1 AN ACT concerning local government.

2 Be it enacted by the People of the State of Illinois, 3 represented in the General Assembly:

- Section 5. The Illinois Municipal Code is amended by adding
 Section 11-150-2 as follows:
- (65 ILCS 5/11-150-2 new) 6 7 Sec. 11-150-2. Billing for services. On or after the effective date of this amendatory Act of the 99th General 8 9 Assembly, the corporate authorities of any municipality operating a waterworks or combined waterworks and sewerage 10 11 system: 12 (a) shall bill for any utility service, including previously unbilled service, supplied to a residential 13 14 customer or non-residential customer within 24 months after the provision of that service to the customer; and 15 16 (b) shall not intentionally delay billing beyond the normal 17 bill cycle. The time limit of subsection (a) shall not apply to 18 19 previously unbilled service attributed to tampering, theft of 20 service, fraud, or any other intentional or unintentional act 21 not caused by the utility preventing the utility's recorded 22 efforts to obtain an accurate reading of the meter.

HB5711 Engrossed - 2 - LRB099 19395 AWJ 43787 b Section 10. The Public Water District Act is amended by adding Section 7.4 as follows:

3 (70 ILCS 3705/7.4 new) 4 Sec. 7.4. Billing for services. On or after the effective 5 date of this amendatory Act of the 99th General Assembly, a 6 public water district: (a) shall bill for any utility service, including 7 8 previously unbilled service, supplied to a residential 9 customer or non-residential customer within 24 months after the 10 provision of that service to the customer; and

11 (b) shall not intentionally delay billing beyond the normal 12 bill cycle.

13 The time limit of subsection (a) shall not apply to 14 previously unbilled service attributed to tampering, theft of 15 service, fraud, or any other intentional or unintentional act 16 not caused by the utility preventing the utility's recorded 17 efforts to obtain an accurate reading of the meter.

Section 15. The Water Service District Act is amended by adding Section 5.3 as follows:

20 (70 ILCS 3710/5.3 new)
 21 Sec. 5.3. Billing for services. On or after the effective
 22 date of this amendatory Act of the 99th General Assembly, a
 23 water service district:

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1 shall bill for any utility service, including (a) 2 previously unbilled service, supplied to a residential 3 customer or non-residential customer within 24 months after the provision of that service to the customer; and 4 5 (b) shall not intentionally delay billing beyond the normal 6 bill cycle. 7 The time limit of subsection (a) shall not apply to 8 previously unbilled service attributed to tampering, theft of 9 service, fraud, or any other intentional or unintentional act 10 not caused by the utility preventing the utility's recorded 11 efforts to obtain an accurate reading of the meter. 12 Section 20. The Water Authorities Act is amended by 13 changing Section 6 as follows: (70 ILCS 3715/6) (from Ch. 111 2/3, par. 228) 14 15 Sec. 6. Such board of trustees shall have the following 16 powers: To make inspections of wells or other withdrawal 17 1. 18 facilities and to require information and data from the owners 19 or operators thereof concerning the supply, withdrawal and use 20 of water. 21 2. To require the registration with them of all wells or other withdrawal facilities in accordance with such form or 22 23 forms as they deem advisable. 24 3. To require permits from them for all additional wells or

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withdrawal facilities or for the deepening, extending or
 enlarging existing wells or withdrawal facilities.

4. To require the plugging of abandoned wells or the repair
of any well or withdrawal facility to prevent loss of water or
contamination of supply.

5. To reasonably regulate the use of water and during any 6 7 period of actual or threatened shortage to establish limits 8 upon or priorities as to the use of water. In issuing any such 9 regulation, limitation, or priority, such board shall seek to 10 promote the common welfare by considering the public interest, 11 the average amount of present withdrawals, relative benefits or 12 importance of use, economy or efficiency of use and any other 13 reasonable differentiation. Appropriate consideration shall also be given to any user, who has theretofore reduced the 14 15 volume of ground water previously consumed by such user or who 16 has taken care of increased requirements by installing and 17 using equipment and facilities permitting the use of surface water by such user. 18

19 6. To supplement the existing water supply or provide 20 additional water supply by such means as may be practicable or feasible. They may acquire property or property rights either 21 22 within or without the boundaries of the authority by purchase, 23 lease, condemnation proceedings or otherwise, and they may construct, maintain and operate wells, reservoirs, pumping 24 25 stations, purification plants, infiltration pits, recharging 26 wells and such other facilities as may be necessary to insure

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1 an adequate supply of water for the present and future needs of 2 the authority. They shall have the right to sell water to 3 municipalities or public utilities operating water 4 distribution systems either within or without the authority.

5 7. To levy and collect a general tax on all of the taxable property within the corporate limits of the authority, the 6 7 aggregate amount of which for one year, exclusive of the amount levied for bonded indebtedness or interest thereon, shall not 8 9 exceed .08 per cent of the value as equalized or assessed by 10 the Department of Revenue. For the purpose of acquiring 11 necessary property or facilities, to issue general obligation 12 bonds bearing interest at the rate of not to exceed the maximum 13 rate authorized by the Bond Authorization Act, as amended at 14 the time of the making of the contract, and payable over a 15 period of not to exceed 20 years, the aggregate principal 16 amount of which at any one time outstanding shall not exceed 17 one-half of 1% of the value as equalized or assessed by the Department of Revenue of all taxable property located within 18 19 the corporate limits of the authority and to levy and collect a 20 further or additional direct annual tax upon all the taxable property within the corporate limits of such authority 21 22 sufficient to meet the principal and interest of such bonds as 23 the same mature. They shall also have authority to issue revenue bonds payable solely out of anticipated revenues. 24

8. To consult with and receive available information
 concerning their duties and responsibilities from the State

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Water Survey, the State Geological Survey, the Board of Natural 1 2 Resources and Conservation, the Water Resources and Flood Control Board and any other board or commission of the State. 3 Before constructing any facility for providing additional 4 5 water supply, the plans therefor shall be submitted to and approved by the Environmental Protection Agency or 6 its 7 successor and all operations of such facilities shall be 8 conducted in accordance with such rules and regulations as may 9 from time to time be prescribed by the Pollution Control Board.

9. To have the right by appropriate action in the circuit court of any county in which such authority, or any part thereof, is located to restrain any violation or threatened violation of any of their orders, rules, regulations or ordinances.

15 10. To provide by ordinance that the violation of any 16 provision of any rule, regulation or ordinance adopted by them 17 shall constitute a misdemeanor subject to a fine by the circuit 18 court of not to exceed \$50 for each act of violation and that 19 each day's violation shall constitute a separate offense.

20 <u>11. On or after the effective date of this amendatory Act</u> 21 <u>of the 99th General Assembly, to bill for any utility service,</u> 22 <u>including previously unbilled service, supplied to a</u> 23 <u>residential customer or non-residential customer within 24</u> 24 <u>months after the provision of that service to the customer. The</u> 25 <u>time limit of this paragraph shall not apply to previously</u> 26 <u>unbilled service attributed to tampering, theft of service,</u> HB5711 Engrossed - 7 - LRB099 19395 AWJ 43787 b

1 fraud, or any other intentional or unintentional act not caused 2 by the utility preventing the utility's recorded efforts to 3 obtain an accurate reading of the meter. The trustees shall not 4 intentionally delay billing beyond the normal bill cycle.

5 With respect to instruments for the payment of money issued under this Section either before, on, or after the effective 6 7 date of this amendatory Act of 1989, it is and always has been 8 the intention of the General Assembly (i) that the Omnibus Bond 9 Acts are and always have been supplementary grants of power to 10 issue instruments in accordance with the Omnibus Bond Acts, 11 regardless of any provision of this Act that may appear to be 12 or to have been more restrictive than those Acts, (ii) that the 13 provisions of this Section are not a limitation on the 14 supplementary authority granted by the Omnibus Bond Acts, and 15 (iii) that instruments issued under this Section within the 16 supplementary authority granted by the Omnibus Bond Acts are 17 not invalid because of any provision of this Act that may appear to be or to have been more restrictive than those Acts. 18 19 (Source: P.A. 86-4.)

20 Section 25. The Water Commission Act of 1985 is amended by 21 changing Section 0.001b as follows:

22 (70 ILCS 3720/0.001b)

23 Sec. 0.001b. Powers and duties. A water commission has the 24 power and duty to: HB5711 Engrossed

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1 (1) establish and define the responsibilities of the 2 commission and its committees;

3 (2) establish and define the responsibilities of the
4 commission's management and staff;

5 (3) establish a finance committee to conduct monthly
6 meetings to supervise staff's handling of financial
7 matters and budgeting;

8 (4) require the finance director and treasurer to 9 report to the finance committee the status of all 10 commission funds and obligations;

(5) require the treasurer to report to the commission any improper or unnecessary expenditures, budgetary errors, or accounting irregularities;

14 (6) require commission staff to document and comply 15 with standard accounting policies, procedures, and 16 controls to ensure accurate reporting to the finance 17 committee and commission and to identify improper or 18 unnecessary expenditures, budgetary errors, or accounting 19 irregularities;

require the commission's finance director to 20 (7) provide monthly reports regarding the commission's cash 21 22 and investment position including whether the commission 23 sufficient cash and investments to pay its debt has 24 service, operating expenses, and capital expenditures and 25 maintain required reserve levels. The information shall 26 include the required funding levels for restricted funds

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and unrestricted cash and investment balances with comparisons to unrestricted reserves. The information shall also include the type and performance of the commission's investments and description as to whether those investments are in compliance with the commission's investment policies;

7 require the commission's finance director to (8) with 8 provide commission detailed information the 9 concerning the commission's operating performance 10 including the budgeted and actual monthly amounts for water 11 sales, water costs, and other operating expenses;

12 (9) require commission staff to provide the commission 13 with detailed information regarding the progress of 14 capital projects including whether the percentage of 15 completion and costs incurred are timely;

16 (10) require the commission's staff accountant to 17 perform bank reconciliations and general ledger account 18 reconciliations on a monthly basis; the finance director 19 shall review these reconciliations and provide them to the 20 treasurer and the finance committee on a monthly basis;

21 (11) establish policies to ensure the proper 22 segregation of the financial duties performed by 23 employees;

(12) restrict access to the established accounting
 systems and general ledger systems and provide for adequate
 segregation of duties so that no single person has sole

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1 access and control over the accounting system or the 2 general ledger system;

require that the finance director review and 3 (13)manual journal entries and 4 approve all supporting 5 documentation; the treasurer shall review and approve the finance director's review and approval of manual journal 6 7 entries and supporting documentation;

8 (14) require that the finance director closely monitor
9 the progress of construction projects;

10 (15) require that the finance director carefully 11 document any GAAP analysis or communications with GASB and 12 provide full and timely reports for the same to the finance 13 committee; and

(16) retain an outside independent auditor to perform a comprehensive audit of the water commission's financial activities for each fiscal year in conformance with the standard practices of the Association of Governmental Auditors; within 30 days after the independent audit is completed, the results of the audit must be sent to the county auditor; and.

21 (17) on or after the effective date of this amendatory 22 Act of the 99th General Assembly, to bill for any utility 23 service, including previously unbilled service, supplied 24 to a residential customer or non-residential customer 25 within 24 months after the provision of that service to the 26 customer. The time limit of this paragraph shall not apply HB5711 Engrossed - 11 - LRB099 19395 AWJ 43787 b

1	to previously unbilled service attributed to tampering,
2	theft of service, fraud, or any other intentional or
3	unintentional act not caused by the utility preventing the
4	utility's recorded efforts to obtain an accurate reading of
5	the meter. The commission shall not intentionally delay
6	billing beyond the normal bill cycle.
7	(Source: P.A. 96-1389, eff. 7-29-10.)

8 Section 99. Effective date. This Act takes effect upon 9 becoming law.