A RESOLUTION/ORDINANCE AMENDING THE RATES CHARGED FOR SEWERAGE SERVICE IN THE DISTRICT ON ALL BILLINGS AFTER JUNE 1, 2022 AND RATIFYING AND APPROVING THE EXISTING RULES AND REGULATIONS REGULATING THE USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, PRIVATE SEWAGE DISPOSAL, THE INSTALLATION AND CONNECTION OF BUILDING SEWERS, AND THE DISCHARGE OF WATERS AND WASTES INTO THE PUBLIC SEWER SYSTEM(S); AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF; IN THE GRAVOIS ARM SEWER DISTRICT OF MORGAN COUNTY, MISSOURI – UPDATE 06/16/2022.

WHEREAS, the District has heretofore established Rules and Regulations providing a comprehensive guide for its customers, and amended from time to time its rate Structure, Appendix A to said Rules and Regulations, and

WHEREAS, revisions and expansion of Appendix A are called for from time to time to meet inflation and the obligations of the district under its bond resolutions/ordinances, and

WHEREAS, following public hearings after at least 30 days notice under Section 250.223 RSMo, coupled with having made available to the public the district records and books so that the data relevant to rates may be examined and reviewed, the Trustees have determined that the updated Appendix A attached hereto is necessary and appropriate, and must be enacted to apply to billings after June 1, 2022.

BE IT RESOLVED/ORDAINED BY THE BOARD OF TRUSTEES OF THE GRAVOIS ARM SEWER DISTRICT OF MORGAN COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The updated Appendix A Rate Schedule, Special Provisions, and Example matrix as to rate calculations is hereby passed, approved and adopted.

Section 2. This Resolution/Ordinance will be effective and applied to all charges from and after all billings after June 1, 2022.

Passed, Approved and Adopted by the Board of Trustees of the Gravois Arm Sewer District, Morgan County, State of Missouri on the 16th day of June, 2022.

Sheri Rieke, Vice Chairman

(SEAL)

ATTEST:

Mardonna Phillips, Secretary of the Board

CERTIFICATION

I, the undersigned Secretary of the Board of Trustees of the Gravois Arm Sewer District of Morgan County, Missouri, hereby certify that the above and foregoing ordinance and resolution is a true and correct copy of the resolution adopted by said District's Board of Trustees as the same appears of record in my office and that the same has not been amended or repealed as of the 16th day of June, 2022.

(SEAL)

Mardonna Phillips, Secretary of the Board

APPENDIX A

MONTHLY RATE STRUCTURE FOR ALL BILLNGS ISSUED AFTER June 1, 2022

Gravois Arm Sewer District of Morgan County, Missouri

| <u>User Type</u> | Minimum Bill | <u>Unit</u> | <u>S per Unit</u> Monthly |
|----------------------------------|--------------|-----------------|-------------------------------------|
| Dwelling Unit | 65.00 | n/a | n/a |
| Condo/HOA rate (one combined | | | |
| monthly billing for all units in | n/a | Each Unit | 59.85 |
| the complex) | | | |
| Motel/Hotel/Resort | 70.64 | Unit | 11.24 |
| Boarding/Rooming House | 70.64 | Unit | 28.07 |
| Campground/RV Park | 70.64 | Space | 4.00 per space |
| Manufacturing | 70.64 | Employee | 1.24 |
| Food/Beverage Services | 70/64 | Seat | Per Seat 1.24 &Per employee 1.24 |
| Nursing Home | 70.64 | Bed | 6.24 |
| School | 70.64 | Student | 1.24 |
| Church/Non-Profit | 65.00 | Each | n/a |
| Laundromat | 70.64 | Machine | 5.00 |
| Car Wash | 70.64 | Bay | 112.34 |
| Gas Station | 70.64 | Pump Island | 62.41 |
| Marina | 70.64 | Slip | 4.00 |
| Retail | 70.64 | 1,000sqft | 16.92 |
| Office | 70./64 | Employee | 1.24 |

See Special provisions - Page 2

See Matrix for calculations - Page 3

Special Provisions:

- Customer's bill shall be the "Minimum Bill" plus the number of "Units" times the "\$ per Unit".
- for a customer with multiple "User Types", only one "Minimum Bill" (the highest priced "User Type" existing in the facility) shall be paid plus the sum of the "Units" times the "\$ per Unit" for each "User Type" existing in the facility. Service charges are to be calculated on a basis of the burdens imposed on the District's collection and treatment facility. Where combinations of activities create waste, the charge will include each activity. See the example attached to this appendix.
- Customers that accept boat sewage from boats that are not long-term residents of the customer shall be subject to additional charges of \$25.00 per month.
- Retail businesses with commercial kitchens add \$64.41 for grease trap maintenance, unless a district approved grease trap is installed and maintained by the customer.
- Charges for "BOD" or "SS" content greater than "normal domestic sewage" will be billed at 93¢ per pound as determined by the District's engineer.
- In addition to the charges listed above, manufacturing facilities may be subject to charges determined on a case-by-case basis for each facility as covered in Article IV, Section 5 and Section 6 of this Ordinance. If it is determined that a manufacturing facility is producing effluent that cannot be treated by the District's facilities, the manufacturing facility shall treat the effluent to bring it into compliance with the District's requirements before the effluent can be discharged to the District's infrastructure.
- Security Deposit for new customer two months bill.
- Reconnection Fee after interruption of service for failure to timely pay is \$100.
- Post-disconnect Service Deposit after any reconnection is the larger of two months bill or \$100 for a residence and \$200 for all other connections. This fee is held to be applied to any later delinquency.
- Credit to the provider of Electricity on Grinder Pumps \$.75 per month per number of additional customers connected to grinder pump.
- Uniform contribution by all customers for plant/mains construction \$1,000 due at time of connection.
- Uniform line tap charge \$400 due at time of connection. Inspection fee is included in tap charge.
- A finance charge of 9% APR or 3/4% per month will be assessed on all outstanding delinquent balances. Payments received after the 21st are considered late.
- A convenience fee of 3% of the monthly billing will be charged on all credit card payments.

Example Matrix for Customers with Multiple User Types – Billings after June 1, 2022 Note: See appendix A for Minimum Charges

| Service Type – Residential only | Base Charge for each equivalent dwelling unit | | | | |
|--|---|--|--|--|--|
| Dwelling, townhouses and villas for each EDU billed separately | \$65.00 | | | | |
| | \$59.85 | | | | |
| | Charge per EDU if billing is to | | | | |
| Condo | condo not to each owner of EDI | | | | |
| | District relieved of cost of | | | | |
| | multiple billings | | | | |

| Commercial Charges: | Base | Per Employee | Per Seat | Per Room | Per Slip | Per Site | Per 1000 sqft | Per Student | Per Island | Grease Trap |
|-----------------------------------|---|-----------------|---|-------------|-------------|-------------|---------------------|----------------|---------------|----------------|
| All commercial | \$70.64 See check (X) for Applicability of Charge in addition to base | 1.24 | 1.24 | 11.24 | 2.49 | 4.00 | 16.92 | 1.24 | 62.41 | 64.41 |
| Food Service | X | X | X | | | | | | | X |
| Beverage Service | | | | | | | | | | |
| (No food) | X | X | X | | : | | | | | |
| Hotel - Motel | X | X | | X | | | | | | |
| Resort | | | | | | | | | | |
| RV - Park and | | | | | | | | | | |
| Campgrounds | X | X | | | | X | | | | |
| Marina | X | X | | | X | | | | | |
| Office/Retail | X | X | X | | | | X | | | |
| School | X | X | | | · | | | X | | |
| Manufacturing (No Mfg. Waste) | X | X | | | | | | | | |
| Gas Station/ Convenience Store | | | | | | | | | | |
| | X | X | *************************************** | | | | X | | X | |
| Church/Non Profit | X | X | | | | | | | | |

Thereupon the matter of the rate resolution came on for consideration and discussion. The vice-chairman announced that the statutory hearings had been duly held as required by Section 250.233, RSMo following the required Public notice of at least 30 days, and comments of the public duly have been considered together with the obligations imposed by financing obligations.

The Vice-Chairman President introduced a resolution entitled as follows:

A RESOLUTION/ORDINANCE AMENDING THE RATES CHARGED FOR SEWERAGE SERVICE IN THE DISTRICT AFTER JUNE 1, 2022 AND RATIFYING AND APPROVING THE EXISTING RULES AND REGULATIONS REGULATING THE USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, PRIVATE SEWAGE DISPOSAL, THE INSTALLATION AND CONNECTION OF BUILDING SEWERS, AND THE DISCHARGE OF WATERS AND WASTES INTO THE PUBLIC SEWER SYSTEM(S); AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF; IN THE GRAVOIS ARM SEWER DISTRICT OF MORGAN COUNTY, MISSOURI – UPDATE 06/16/2022.

On motion duly made and seconded for the adoption of said Resolution, said Resolution was considered and discussed, and the question was put to a roll call vote and the following votes were recorded:

Aye: Directors Rieke, Kincaid, & Gennetten

Nay: Taylor.

Thereupon, the President of the Board of Directors declared that the motion had carried and that said Resolution had been duly passed and said Resolution was then signed by the President of the Board of Directors and attested by the District Clerk.
