

Marshall Township Municipal Sanitary Authority, PA

1 The Marshall Township Municipal Sanitary Authority Allegheny County, Pennsylvania Sewer Revenue Bonds, Series of 2015, \$7,740,000 Dated: August 26, 2015

Series 2015

Sewer Rates for the Current Fiscal Year

	<u>Quarterly Base Fee</u>	
Public Water Customers	\$64	\$5.47 per 1k gallons of water usage
Well Water Customers	\$146	Based on 15k gallons of water usage

Series 2015

Current Operating Budget

Fiscal Year Ended December 31,

	<u>2017</u>
Operating Revenues:	
Sewer	
Other Operating Fees and Charges	\$1,599,750
Proposed 2015 Rate Increase	
Total Operating Revenues	\$1,599,750
Operating Expenses:	
Administration	\$205,500
Operating and Maintenance	\$1,387,385
Depreciation and Amortization	
Total Operating Expenses	\$1,592,885
Operating Income (Loss)	\$6,865
Non-Operating Revenues (Expenses)	
Interest Expense	\$6,000
Total Non-Operating Revenues (Expenses)	\$6,000
Capital Contributions:	
Tap in Fees	\$673,774
Total Capital Contributions	\$673,774
Proposed 2015 Debt Service Capacity Portion	\$255,889
Debt Service	\$347,485
Total Debt Service	\$603,374
Total Capital Activities/Expenditures	\$603,374
Capital Activity Revenues	\$679,774
Capital Activity Expenses	\$603,374
Change in Net Position	\$76,400

Series 2015

If the Annual Financial Information contains modified operating data or financial information different from the Annual Financial Information agreed to in the continuing disclosure undertaking related to the Bonds, the Issuer is required to explain, in narrative form, the reasons for the modification and the impact of the change in the type of operating data or financial information being provided

Fiscal Year Ended December 31, 2016

not applicable

RESOLUTION No. 193

THE MARSHALL TOWNSHIP MUNICIPAL SANITARY AUTHORITY

(Change in Sewer User Fee – Replaces Resolution No. 192)

WHEREAS, The Marshall Township Municipal Sanitary Authority (the “Authority”) is a body corporate and politic organized and existing under and pursuant to the laws of the Commonwealth of Pennsylvania, particularly the Municipality Authorities Act, as amended (53 Pa. C.S.A. § 5601, *et seq.*), having been duly organized by the Township of Marshall, Allegheny County, Pennsylvania; and

WHEREAS, pursuant to the Intermunicipal Sewage Service Agreement (“Agreement”) by and between Cranberry Township (“Cranberry”) and the Authority, dated June 1, 1989, as amended, the rate for services provided by Cranberry to the Authority for the 2013-2015 rate period was \$2.75 per thousand gallons;

WHEREAS, on January 26, 2016, pursuant to the Agreement, Cranberry sent the Authority a proposed 2016-2018 rate calculation which initially increased the rate for services provided by Cranberry to \$3.75 per thousand gallons;

WHEREAS, after review of the calculation by the Authority and discussions with Cranberry, Cranberry sent a revised rate calculation to the Authority on May 3, 2016 in which it revised the rate calculation for 2016-2018 to \$3.54 per thousand gallons;

WHEREAS, based upon the amount of current customers and water usage, an increase of \$0.74 per thousand gallons is required to meet the projected costs; and

WHEREAS, after due consideration, the Authority has determined that it should so revise its current sewer user fees to provide projected revenues to meet the projected costs.

NOW, THEREFORE, be it and it is hereby resolved as follows:

- A. Definitions: The following terms whenever used herein shall have the meaning set forth below:
1. "Apartment Building shall mean a building containing three or more separate residential living units which are offered to the public for rent or lease for one year or more.
 2. "Authority" shall mean the Marshall Township Municipal Sanitary Authority.
 3. "Building" shall mean a structure not classified as a Single Family Residential Unit, an Apartment Building or Other Residential Building, and shall include Commercial Buildings, Institutional or Recreational Buildings, Hotel or Motel Buildings as defined in Resolution 191.
 4. "Metered" shall mean the use of a mechanical or electrical device, approved by the Authority, for measuring water use.
 5. "Other Residential Building" shall mean a building as defined in Resolution 191.
 6. "Owner" shall mean the person(s) or entity(ies) which has legal title to a Single Family Residential Unit, Apartment Building, Other Residential Building or Building which is connected to the Authority's sewer system.
 7. "Single Family Residential Unit" shall mean residential living units occupied by persons belonging to one family. This definition includes separate houses, individual condominium units in a building with other Single Family Residential Units and individual townhouses. It does not include an Apartment Building, Hotel or Motel Building or Other Residential Building.
 8. "User Fees" shall mean the fees established by this Resolution.

B. User Fees:

(1) Metered Single Family Residential Units:

- (i) Owner(s) of a Single Family Residential Unit where the amount of water used in the Single Family Residential Unit is metered shall, regardless of the amount of water used, pay a base fee of sixty-four dollars (\$64) per quarter; and
- (ii) In addition to the base fee, all Owner(s) of a Single Family Residential Unit whose water use is metered shall also pay a user fee of \$5.47 per 1,000 gallons of water consumed per quarter.

(2) Single Family Residential Units Not Metered:

- (i) Owner(s) of a Single Family Residential Unit which is not connected to a public water supply and well water is not metered shall be charged a flat fee of one hundred forty six dollars (\$146.00) per quarter.

(3) Apartment Buildings and Other Residential Buildings:

- (i) Owner(s) of an Apartment Building or an Other Residential Building shall, regardless of the amount of water used, pay a base fee calculated by multiplying the number of living units in the Apartment Building or Other Residential Building times sixty-four (\$64) per quarter; and
- (ii) In addition to the base fee, all Owner(s) of an Apartment Building or Other Residential Building whose water use is metered shall also pay a user fee of \$5.47 per 1,000 gallons of water consumed per quarter.
- (iii) Owner(s) of an Apartment Building or an Other Residential Building whose water use is not metered shall be charged a flat fee of one hundred forty six dollars (\$146.00) per quarter multiplied by the number of living units in the Apartment Building or an Other Residential Building until the structure is metered as required below.

(4) Buildings:

- (i) Owner(s) of a Building shall regardless of the amount of water used pay a base fee of sixty-four dollars (\$64) per quarter; and

- (ii) In addition to the base fee, all Owner(s) of a Building whose water use is metered shall also pay a user fee of \$5.47 per 1,000 gallons of water consumed per quarter.
- (iii) Owner(s) of a Building whose water use is not metered shall be charged a flat fee of one hundred forty six dollars (\$146.00) per quarter until the Building is metered as required below.

C. Unusual Organic Loading: In the event the Authority determines that the organic loading from the discharge from a Building into the Authority's sewer system will result in transportation or treatment expenses for the Authority so that water use is not an adequate basis for measuring the Authority's transportation or treatment costs related to such discharge, the Authority, with advance notice to the Owner, may impose an additional user fee.

D. Meters Required: All Buildings, Apartment Buildings, and Other Residential Buildings, connected to the Authority's sewer system, shall meter all of their water use.

E. Separate Meters: For a Building where parts thereof are separately metered, the calculations of water use for the purpose of determining the user fee to be charged pursuant to this Resolution shall be based on the aggregate water use as measured by all meters in or for the Building.

F. Owner Responsibility: Regardless of who occupies a Single Family Residential Unit, Apartment Building, Other Residential Building or a Building or what arrangements have been made by the Owner(s) for payment of the Authority's user fees, the Owner(s) shall be responsible for paying all user fees to the Authority on a timely basis.

G. Separate Units In A Single Structure: Where a Single Family Residential Unit, such as a condominium, is located in a structure with other Single Family Residential Units where each unit is not separately metered, the Owner(s) of each Single Family Residential Unit in the structure shall be responsible for all metered water use for the entire structure and each Owner(s) shall be jointly and severally responsible for paying the Authority's user fees (including a minimum of \$64 per unit), based on metered water use of the entire structure.

H. This Resolution replaces, in its entirety, Resolution 192 and shall be effective immediately. To the extent the provision of any resolution, rule or regulation of the Authority is inconsistent with this Resolution, the terms of this Resolution shall supersede such provision.

This Resolution was duly adopted and approved by the Board of the Marshall Township
Municipal Sanitary Authority at an advertised public meeting on the 28th day of June 2016.

By: 
Chairman, Marshall Township
Municipal Sanitary Authority

ATTEST:
