

**HEBER VALLEY SPECIAL SERVICE DISTRICT
WASTEWATER TREATMENT
CAPITAL REPAYMENT AND PROJECTS FUND CHARGE**

RESOLUTION 21-03

A RESOLUTION TO AFFIRM THE PROCEDURE FOR DETERMINING CAPITAL REPAYMENT AND EQUITABLE PROJECTS FUND CHARGES TO BE LEVIED ON ALL USERS WHICH DISCHARGE WASTEWATER TO THE WASTEWATER TREATMENT SYSTEM OPERATED BY THE HEBER VALLEY SPECIAL SERVICE DISTRICT AND PROVIDING CERTAIN PROHIBITIONS.

BE IT RESOLVED BY THE BOARD OF THE HEBER VALLEY SPECIAL SERVICE DISTRICT.

Section 1. Purpose

The purpose of this resolution shall be to generate sufficient annual revenue to pay the capital repayment costs including interest for any outstanding indebtedness and a reasonable Capital Projects Fund of the Heber Valley Special Service District. The annual costs shall be distributed to all users of the wastewater system in proportion to each user's proportion of "Equivalent Residential Units (ERU's)." The number and type of hookups and flow characteristics shall be used as the basis for determining the number of ERU's to insure proper and equitable distribution of costs to each user.

Section 2. Determining the total annual cost for Capital Repayment and Capital Projects Fund

The Heber Valley Special Service District shall determine the total annual costs for capital repayment, which are necessary to fully fund all outstanding indebtedness and to provide for a reasonable Capital Projects Fund.

Section 3. Determining each user's Capital Repayment and Capital Projects Fund contribution rate

The Heber Valley Special Service District Board in consultation with each user shall meet once each year to review the wastewater contribution rate to be applied to the forthcoming twelve (12) month budget year (January 1 thru December 31).

The contribution rate will be determined, based on the number of connections added by each user.

This contribution rate will be applied to any indebtedness and the Capital Projects Fund to determine the required contribution from each user.

Section 4. Review of each users Capital Repayment and Capital Projects Fund charges

The district, in cooperation with the Midway Sanitation District and Heber City, has conducted an annual review of the total number of equivalent residential connections within each community and has determined that (as of August 31, 2021) there exists 3137 equivalent residential connections in the Midway Sanitation District collection system and 6996 equivalent residential connections within Heber City collection system. By agreement, the contribution rate will be \$175.80 per equivalent residential connection.

Section 5. Notification

Each user will be notified, at least annually, in conjunction with a regular bill of the Capital Repayment contribution and Capital Projects Fund rate.

Section 6. Operation and maintenance charge

Each agency contributing flow to the Heber Valley Special Service District wastewater treatment facility will also be charged for operation and maintenance charges in accordance with adopted board policy and adopted rates.

STATE OF: UTAH

COUNTY OF: WASATCH

DISTRICT OF: HEBER VALLEY SPECIAL SERVICE DISTRICT

I, Tina Rodriguez, the duly appointed, qualified and acting District Secretary of the Heber Valley Special Service District hereby certify that the within and foregoing resolution is a true and correct copy of the original resolution enacted by the Heber Valley Special Service District.

IN TESTIMONY WHEREOF I have hereunto set my hand and affix the seal of the Heber Valley Special Service District this ___th Day of _____ 2021.

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District Secretary

(SEAL)