SECTION 6 FINANCES

6.01 FINANCIAL OPERATIONS

The District shall review, at least every two years, the wastewater contribution of its sewer users, the operation and maintenance expenses of the wastewater collection and treatment facilities, and the sewer service charge system. The District shall revise the sewer service charge system, if necessary, to accomplish the following:

(a) Maintain a proportionate distribution of operation and maintenance expenses among sewer users based on the estimated or measured wastewater volume and pollutant loadings discharged by the users;
(b) Generate sufficient revenues to pay the operation and maintenance expenses of the wastewater collection and treatment facilities; and
(c) Apply excess revenues collected from a class of users to the operation and maintenance expenses attributable to that class of users for the next year and adjust the sewer service charge rates accordingly.

6.02 ANNUAL NOTIFICATION

The District shall notify its sewer users annually about the sewer service charge rates. The notification shall show what portion of the total rate is attributable to the District's operation and maintenance expenses, and the District's debt service costs. The notification shall occur in conjunction with a regular bill.

6.03 BAD CHECK CHARGES

Any checks returned from the District's financial institution due to insufficient funds or reasons requiring the bank to assess charges to the District, will be returned to the payee with an additional charge to the payee of $50.00 or the amount charged to the District by the depository banks for dishonored checks and for handling of these transactions.

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