BILL NO: 4 of 2022

INTRODUCED:

BY:

ENACTED:

ORDINANCE NO.: 1259

AN ORDINANCE OF THE CITY OF MONESSEN, WESTMORELAND COUNTY, COMMONWEALTH OF PENNSYLVANIA, AMENDING ORDINANCE 1254, ESTABLISHING SPENDING AND ACCOUNTING PROVISIONS FOR PORTIONS OF THE CITY'S LINE USAGE FEE, PER RATEPAYER.

WHEREAS, the City of Monessen, enacted Ordinance Number 1254 on January 5, 2022 that set forth a certain breakdowns of the current line usage fee of \$27.00, and established certain accounting procedures delineating distributions of the fee to account for spending to complete specific projects; and

WHEREAS, \$7.00 per month per ratepayer was scheduled to be used for the general maintenance of the City's Sanitary and Storm Sewer infrastructure; and

WHEREAS, \$5.00 per month is being used as payment for the Bond through the Mon Valley Sewage Authority for the Equalization Tank Project; and

WHEREAS, \$15.00 per month is being used as payment for the Sewer Improvement Project through the USDA; and

WHEREAS, the City intends on utilizing the above-mentioned breakdowns of the line usage fee, but believes it would be better suited for accounting purposes to delineate the breakdown based upon total monthly amounts.

NOW THEREFORE, be it ordained and enacted by the City of Monessen, Westmoreland County, Commonwealth of Pennsylvania:

Section 1: Section 1 of Ordinance No. 1254 shall be amended to read as follows:

The City's Line Usage Fee, as established by prior Ordinances, and as adjusted by council from time to time is currently set at \$27.00 per ratepayer per month. The fee is established for specific purposes and shall be distributed and spend as follows:

## A. LINE USAGE FEE FOR EQUALIZATION TANK \$18,243.50 PER MONTH

i. A portion of the Line Usage Fee, in the sum of \$18,243.50 per month, shall be used as payment for the Bond acquired by the Mon Valley Sewage Authority, for the Equalization Tank Project, as approved by Monessen City Council and the Mon Valley Sewage Authority Board.

- B. LINE USAGE FEE FOR USDA SEWER PROJECT \$39,392.58 PER MONTH
  - i. A portion of the Line Usage Fee in the sum of \$39,392.58 per month shall be used as payment for the Bond/Loan for Phase 3 of the City Sewer Improvement Project through the USDA, as previously approved by Monessen City Council. Said funds shall been deposited into the City's Debt Service Fund.
- C. LINE USAGE FEE FOR PENNVEST SEWAGE PROJECT \$10,899.50 PER MONTH
  - i. A portion of the Line Usage Fee in the sum of \$10,899.50 per month shall be used as payment for the debt service amounts as part of Phase 4 of the City Sewer Improvement Project funding through PENNVEST, as previously approved by Monessen City Council.
- D. LINE USAGE FEE FOR GENERAL MAINTENANCE
  - i. Any remainder of the monthly Line Usage Fee revenues shall be placed in the City's Line Usage Fund and shall be used for the general maintenance of the City's Sanitary and Storm Sewer infrastructure, as needed.

## Section 2: Repealer.

It is the intention of the City Council of the City cf Monessen that all ordinances that are in conflict with this ordinance are hereby repealed. Further, any ordinance not specifically mentioned in this ordinance that is not in conflict with this ordinance shall remain in full force and effect.

## Section 3: Severability.

If any portion of this ordinance is declared by any Court of competent jurisdiction to be invalid, it is the intention of the Council of the City of Monessen that all other parts remain in effect.

Section 4: Effective Date.

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This Ordinance shall be in effect ten (10) days after enactment.

ORDAINED AND ENACTED on this 23rd day of June 2022

ATTEST:

Cheryl Gordon City Clerk

Ron Mozer

Mayor