#### ORDINANCE NO. 287 OF TAHOE CITY PUBLIC UTILITY DISTRICT AMENDING AND MODIFYING ORDINANCE NO. 255 (AS AMENDED BY ORDINANCE NUMBERS 257, 259-A, 261-A, 266, 268, 270, 272 and 278) EXHIBIT 10.01 SEWER CONNECTION FEES, USER FEES AND SERVICE FEES

WHEREAS, the Board of Directors has analyzed and considered the costs and expenses projected for operation of District sewer systems and capital improvements to facilities for the 2016 fiscal year; and

WHEREAS, District must establish and collect service fees in order to meet the anticipated operational and administrative costs of District sewer systems and capital improvements to facilities; and

WHEREAS, the District adopted rates on November 20, 2015; and

WHEREAS, the Board of Directors determines that, notwithstanding the need to implement revised sewer rates and charges, the state of the economy and its present effect on the finances of District customers should be considered. The Board has been provided data from staff that shows operating expense growth is projected to be consistent with the adopted 2014 HDR Rate Study and capital spending having been below that projected in the adopted 2014HDR rate study; and that in 2015 the funds collected from rates exceeded the targets set for future capital projects and this can be held constant for 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF TAHOE CITY PUBLIC UTILITY DISTRICT as follows:

**SECTION 1**: FINDINGS. After considering the facts offered, and duly deliberating the matters presented, the Board of Directors of Tahoe City Public Utility District finds and determines that:

A. The above recitals are true.

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B. The Board is empowered to prescribe, revise, and collect fees and charges to operate and maintain the District's water system.

C. The rates and charges set forth in the attached schedule are not discriminatory; and.

D. The rates and charges set forth in the attached schedule are not excessive inasmuch as revenues from said rates and charges will not exceed the costs of providing water service.

**SECTION 2**: SEWER RATES AND CHARGES. Based upon these findings, the Board approves and directs the implementation of sewer rates and charges for years 2016 as set forth in Exhibit 10.01 to this Resolution.

A. Exhibit 10.01 of Ordinance No. 255 (as amended by Ordinance Numbers 257, 259-A, 261-A, 266, 268, 270, 272, and 278), Rate Codes 201 through 399, is modified as shown on Exhibit 10.1 to this Ordinance 287 in order to implement revised sewer rates adopted by the Board on November 20, 2015. The rates previously set in Exhibit 10.01 of Ordinance No. 255 shall take effect on January 1, 2016 unless the District revises the rates further.

B. Except as modified and amended hereby (and by Ordinance Numbers 257, 259-A, 261-A, 266, 268, 270, 272 and 278), Ordinance No. 255 shall in all other respects remain in full force and effect.

SECTION 3: EFFECTIVE DATE. This Ordinance is effective upon its adoption. This Ordinance and the amendments and modifications hereby made, shall become effective 30 days from the date of its enactment and prior thereto shall be posted and published as required by law. The sewer rates will be applied with the first billing period beginning on or after January 1, 2016.

SECTION 4: REVISED IMPLEMENTATION OF SEWER RATE. Annually, the Board will review the operating expenses, the capital costs, and the revenues received as compared to the projections used in HDR's Water and Sewer Comprehensive Rate Study. The Board will then determine if the rates for the coming year should be modified based on revised conditions in order to maintain continuity with the adopted study. The Board may reduce the rates in any given year, but cannot exceed the cumulative rates presented for any specific year to the ratepayers through the Proposition 218 process.

PASSED AND ADOPTED this 20th day of November 20, 2015 at a meeting of the Board of Directors of the Tahoe City Public Utility District by the following vote:

AYES:

Friedman, Treabess, Henrikson Wilkins, Pang NOES:

ABSENT: None

TAHOE CITY PUBLIC UTILITY DISTRICT

Erik Henrikson, President

ATTEST

Terri Viehmann, District Clerk

Tahoe City Public Utility District Sewer Connection Fees & Service Charges Effective January 1, 2016 Ordinance 284, Exhibit 10.01

Residential Sewer Rate Schedule									
Rate Code	/ Rat	e Code <sup>1</sup>		Unit	Connection	HDR Rate Study - Rates adopted Nov. 21, 2014	Adopted Rolled Back Rates		
Monthly	/ Qua	arterly	Sewer Connection Description	Description	Fee	2016	2016		
201	/	301	Residential	Dwelling Unit	\$1,000.00	\$40.60	\$38.41		
$^{1}$ W/O District Water Billing (multiply monthly base rate by 3 for quarterly billing)									

						Commercial Sewer Rate Schedule								
Rate Code Monthly	-	e Code <sup>1</sup> rterly	Sewer Connection Description	Unit Description	Connection Fee	HDR Rate Study - Rates adopted Nov. 21, 2014 2016	Adopted Rolled Back Rates 2016							
204	/ Qua	304	Motel w/o kitchen	Motel Unit	\$395.00	\$16.52	\$15.63							
204	/	304		Motel Unit		\$10.52	\$15.65							
205	/	305	Motel w/kitchen	Per Seat	\$435.00 \$25.00	\$17.61	\$10.00							
208	/	300	Seating - per 1/2 seat	Per Seat	\$25.00	\$1.13	\$1.07							
	/		Seating - per seat											
211	/	311	Laundry - per machine	Per Machine	\$200.00	\$8.26	\$7.81							
212	/	312	Hotel w/kitchen	Motel Unit	\$395.00	\$16.52	\$15.63							
213	/	313	Hotel w/o kitchen	Each	\$250.00	\$10.42	\$9.86							
215	/	315	Campsite w/sewer	Each	\$490.00	\$20.47	\$19.37							
216	/	316	Campsite w/o sewer	Each	\$435.00	\$17.61	\$16.66							
220	/	320	Snackbar	Each	\$1,475.00	\$61.02	\$57.73							
221	/	321	Service Station	Each	\$1,475.00	\$61.02	\$57.73							
222	/	322	Beauty/Barber Shop (per chair)	Each chair, Min, 2 Chairs	\$980.00	\$22.00	\$20.81							
223	/	323	Theater	Each	\$2,945.00	\$121.98	\$115.40							
224	/	324	Boat Pump	Each	\$1,475.00	\$61.02	\$57.73							
225	/	325	Standby Sewer Service	n/a	n/a	\$7.99	\$7.56							
226	/	326	Food Service Estab Lic	n/a	n/a	\$27.04	\$25.58							
230	/	330	Backwash (per filter)	Per Filter	\$440.00	\$20.47	\$19.37							
235	/	335	Unclassified Sewer	As Determined	As Determined	Calc	Calc							
236	/	336	Unclassified Sewer - w/o Kitchen	As Determined	As Determined	Calc	Calc							
Rate Code	/ Rate	e Code <sup>1</sup>	All other Commercial or	Sewer Units		HDR Rate Study - Rates adopted Nov. 21, 2014	Adopted Rolled Back Rates							
Monthly	/ Qua	rterly	Professional Buildings, including Churches	PLUS Square Footage		2016	2016							
240	/	340	.5 Sewer unit (1-10 Fixtures)	Each	\$500.00	\$20.47	\$19.37							
241	/	341	1.0 Sewer unit (11-20 Fixtures)	Each	\$1,000.00	\$40.60	\$38.41							
270	/	370	Commercial Non-Restaurant <1,000 sq ft	Each	\$1,000.00	\$40.60	\$38.41							
271	1	371	Commercial Non-Restaurant >1,000 sq ft	Each	\$500.00	\$20.47	\$19.37							
299	/	399	Pro-Rated Sewer Charge			\$1.11	\$1.05							

Supplemental Infrastructure Fee (Commercial customers who do not pay property tax to TCPUD add to Base Rate)							
Rate Code	/ Rate Code <sup>1</sup>		HDR Rate Study - Rates adopted Nov. 21, 2014	Adopted Rolled Back Rates			
Monthly	/ Quarterly	Supplemental Infrastructure Fee:	2016	2016			
TBD	TBD	Sewer	\$7.00	\$7.00			
<sup>1</sup> W/O District Water Billing (multiply monthly base rate by 3 for quarterly billin							

# SIERRA SUN P.O. Box 1888 Carson City, NV 89702

(775) 881-1201 FAX: (775) 887-2408

### Customer Account: # 1064263

Legal Account Tahoe City Public Utility District P.O. Box 5249 TAHOE CITY, CA 96145 Attn: Jess McMillion

### Kristin Ritter says:

That (s)he is a legal clerk of the **SIERRA SUN**, a newspaper published Wednesday and Friday at Truckee, in the State of California.

### **Copy Line**

Ord 287 Rate Schedule

PO#: Ord 287 Rate Schedul

## Ad #: 11711993D

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time(s) commencing on 11/25/2015, and ending on 11/25/2015, all days inclusive.

Signed:

Date: 11/25/2015 State of Nevada, Carson City

## Price: \$ 742.60

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

## Proof and Statement of Publication Ad #: 11711993D

ORDINANCE NO. 287 OF TAHOE CITY PUBLIC UTLITY DISTRICT AMENDING AND MODIFYING GROINANCE NO. 255 (AS AMENDE OF NORDINANCE NUMBERS 257, 259-A, 261-A, 266, 268, 270, 272 and 278) EXHIRT 10.1 SEWER ONNECTION FEES. USER FEES	Tahoe City Public Utility District Sewer Contection Fers & Service Danger Effective Juany 1, 2016 Ordinance 207, Edubit 10.01						
AND SERVICE FEES			Residential Sewer F	Rate Schedule			
INFERAS, the Board of Directors has analyzed and scensifered the costs and spenses projected for operation of Diarkst server systems and capital improvements bacilities for the 2016 foscal year; and MEREAS, Strictin must establish and collect service fees in order to meet the an-		/ Rate Code 1		Unit	Connection	HDR Rate Study - Rates adopted Nov. 21, 2014	Adopted Rolled Back Rates
cipated operational and administrative costs of District sewer systems and capital	Monthly	/ Quarterly	Sewer Connection Description	Description	Fee	2016	2016
nprovements to facilities; and	201	/ 301		Dwelling Unit	\$1,000.00	\$40.60	\$38.41
IHEREAS, the District adopted rates on November 20, 2015; and			<sup>1</sup> W/O District Water Billing (multiply monthly	base rate by 3 for	quarterly billin	(g)	
IHEREAS, the Board of Directors determines that, notwithstanding the need to im-	Commercial Sewer Rate Schedule						
lement revised sever rates and charges, the state of the eccorniy and its present finde on the finances of District customers should be considered. The Board has even provided data from staff that shows operating expense growth is projected to be consistent with the adopted 2014/ERR facts Subj and capatial sponsing having een below that projected in the adopted 2014/ERR rate study, and that in 2015 the and collected from rates exceeded the targets and for third capital projects and		/ Rate Code 1	Sewer Connection Description	Unit	Connection	HDR Rate Study - Rates adopted Nov. 21, 2014	Adopted Rolled Back Rates
tis can be held constant for 2016.	Monthly	/ Quarterly		Description	Fee	2016	2016
IOW. THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF TAHOE CITY	204	/ 304	Motel w/o kitchen	Motel Unit	\$395.00	\$16.52	\$15.63
UBLIC UTILITY DISTRICT as follows:	205	/ 305	Motel w/kitchen	Motel Unit	\$435.00	\$17.61	\$16.66
SECTION 1: FINDINGS. After considering the facts offered, and duly deliberating	206	/ 306	Seating - per 1/2 seat	Per Seat Per Seat	\$25.00 \$50.00	\$1.13 \$2.26	\$1.07 \$2.14
the matters presented, the Board of Directors of Tahoe City Public Utility District	207	/ 30/		Per Seat	\$200.00	\$2.26	\$2.14 \$7.81
finds and determines that:	211	/ 312	Hotel w/kitchen	Motel Unit	\$200.00	\$16.52	\$15.63
A. The above recitals are true. B. The Board is empowered to prescribe, revise, and collect fees and charges to	212	/ 313		Each	\$250.00	\$10.42	\$9.86
operate and maintain the District's water system.	215	/ 315		Each	\$490.00	\$20.42	\$19.37
<ol> <li>The rates and charges set forth in the attached schedule are not discriminatory; and</li> </ol>	216	/ 316		Each	\$435.00	\$17.61	\$16.66
D. The rates and charges set forth in the attached schedule are not excessive	220	/ 320	Snackbar	Each	\$1.475.00	\$61.02	\$57.73
inasmuch as revenues from said rates and charges will not exceed the costs of	221	/ 321	Service Station	Each	\$1,475.00	\$61.02	\$57.73
providing water service. SECTION 2: SEWER RATES AND CHARGES. Based upon these findings, the Board	222	/ 322	Beauty/Barber Shop (per chair)	Each chair, Min, 2 Chairs	\$980.00	\$22.00	\$20.81
approves and directs the implementation of sewer rates and charges for years	223	/ 323		Each	\$2,945.00	\$121.98	\$115.40
2016 as set forth in Exhibit 10.01 to this Resolution. A. Exhibit 10.01 of Ordinance No. 255 (as amended by Ordinance Numbers 257,	224	/ 324		Each	\$1,475.00	\$61.02	\$57.73
259-A 261-A 266. 268. 270. 272. and 2781. Rate Codes 201 through 399. is	225	/ 325			n/a	\$7.99	\$7.56
modified as shown on Exhibit 10.1 to this Ordinance 287 in order to implement	226	/ 326			n/a	\$27.04	\$25.58
revised server rates adopted by the Board on November 20, 2015. The rates previously set in Exhibit 10.01 of Ordinance No. 255 shall take effect on Janu- ary 1, 2016 unless the District revises the rates further.	230 235	/ <u>330</u> / <u>335</u>	Undersified Server	Per Filter As Determined	\$440.00 As Determined	\$20.47 Calc	\$19.37 Calc
B. Except as modified and amended hereby (and by Ordinance Nambers 257, 259- A, 261-A, 266, 268, 270, 272 and 278), Ordinance No. 255 shall in all other respects remain in full force and effect.	236	/ 336	Unclassified Sewer - w/o Kitchen	As Determined	As Determined	Calc	Calc
SECTON 3: EFFECTIVE DATE. This Ordinance is effective upon its adaption. This Ordinance and the amendments and modifications hereby made, shall be effective 30 does from the date of the learnitement and prior themso shall be posted and published as nequined by Jam. The semier ratios will be applied with the first Silling period beginning on or after Jamary 7 2016.	Rate Code Monthly	/ Rate Code <sup>1</sup> / Quarterly	All other Commercial or Professional Buildings, including Churches	Sewer U PLUS Square	Inits	HDR Rate Study - Rates adopted Nov. 21, 2014 2016	Adopted Rolled Back Rates 2016
SECTION 4: REVISED IMPLEMENTATION OF SEWER RATE. Annually, the Board will	240	/ 340		Each	\$500.00	\$20.47	\$19.37
review the operating expenses, the capital costs, and the revenues received as	241	/ 341	1.0 Sewer unit (11-20 Fixtures)	Each	\$1,000.00	\$40.60	\$38.41
compared to the projections used in HDR's Water and Sever Comprehensive Rate Study. The Board will then determine if the rates for the coming year	270	/ 370	Commercial Non-Restaurant <1,000 sq ft	Each	\$1,000.00	\$40.60	\$38.41
should be modified based on revised conditions in order to maintain continuity	271	/ 371	Commercial Non-Restaurant >1,000 sq ft	Each	\$500.00	\$20.47	\$19.37
with the adopted study. The Board may reduce the rates in any given year,	299	/ 399	Pro-Rated Sewer Charge			\$1.11	\$1.05
but cannot exceed the cumulative rates presented for any specific year to the ratepayers through the Proposition 218 process.	<sup>1</sup> W/O District Water Billing (multiply monthly base rate by 3 for quarterly billing						
ASSED AND ADDPTED this 20th day of November 20, 2015 at a meeting of the oard of Directors of the Tahoe City Public Utility District by the following vote:							
/ES: Friedman, Treabess, Henrikson GES: Wilkins, Pang BSENT: None	Rote Code	/ Rate Code 1				HDR Rate Study - Rates adopted Nov. 21, 2014	Adopted Rolled Back Rates
AHDE CITY PUBLIC UTILITY DISTRICT rik Henrikson President		/ Quarterly	Supplemental Infrastructure Fee:			2016	2016
en mennane, i manufit	TBD	TBD	Supprementari mirasti ucture ree. Sewer			\$7.00	\$7.00

Notary Public