

ORDINANCE NO. 2009-045

**AN ORDINANCE AUTHORIZING A BILLING ADJUSTMENT REGARDING
WARREN COUNTY SEWER USAGE**

WHEREAS, the Village of Waynesville and Warren County have previously entered into a Wastewater Service Agreement as well as an Amendment to said Agreement; and

WHEREAS, as part of the Wastewater Service Agreement, Warren County is required to pay for wastewater services, as billed by the Village of Waynesville; and

WHEREAS, it has been determined that certain billing errors have occurred; and

WHEREAS, it is the purpose of this Ordinance to authorize the issuance of a billing adjustment to rectify the billing errors that have been discovered.

NOW THEREFORE BE IT ORDAINED by the Village Council of the Village of Waynesville, _____ members elected thereto concurring:

Section 1. That the Finance Director or designee is hereby authorized to issue a billing adjustment to Warren County in order to correct billing errors, with said billing adjustment being substantially in the form of that attached hereto as Exhibit "A" and incorporated herein by reference.

Section 2. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this _____ day of _____, 2009.

Attest: _____
Staci Morris, Clerk of Council

Earl J. Isaacs, Mayor

Warren County - sewer usage (revised bill amounts - correct)

	base rate	capital	# gallons (1000s)	rate/1000	sewer charge	amount owed	+ penalty	- amount paid	= balance	date paid
December usage (11/30-12/29)	\$6.75	\$5.00	3008	\$6.25	\$18,800.00	= \$18,811.75	\$1,881.18	\$18,811.75	\$1,881.18	01/22
January usage (12/30-12/31)	\$6.75	\$5.00	167	\$6.25	\$1,044.35	= \$1,056.10	\$105.61	\$0.00	\$3,042.90	03/20
January usage (01/01-01/29)	\$0.00	\$0.00	2423	\$2.98	\$7,220.25	= \$7,220.25	\$722.03	\$0.00	\$10,985.17	03/20
February usage	\$6.75	\$5.00	2970	\$2.98	\$8,850.60	= \$8,862.35	\$886.24	\$18,473.48	\$2,260.28	03/20
March usage	\$6.75	\$5.00	3012	\$2.98	\$8,975.76	= \$8,987.51	\$0.00	\$8,987.51	\$2,260.28	04/16
April usage	\$6.75	\$5.00	3115	\$2.98	\$9,282.70	= \$9,294.45	\$929.45	\$9,294.45	\$3,189.72	05/18
May usage	\$5.50	\$0.00	2976	\$5.50	\$16,368.00	= \$16,373.50	\$1,637.35	\$16,373.50	\$4,827.07	06/17
June usage	\$5.50	\$0.00	3137	\$5.50	\$17,253.50	= \$17,259.00	\$0.00	\$18,896.35	\$3,189.72	07/16
July usage	\$5.50	\$0.00	2502	\$5.50	\$13,761.00	= \$13,766.50	\$0.00	\$13,766.50	\$3,189.72	08/12
August usage	\$5.50	\$0.00	2836	\$5.50	\$15,598.00	= \$15,603.50	\$1,560.35	\$15,603.50	\$4,750.07	09/22
September usage	\$5.00	\$0.00	2124	\$5.50	\$11,682.00	= \$11,687.00	\$0.00	\$13,247.85	\$3,189.22	10/15

Warren County - sewer usage (original billed amounts - incorrect)

	base rate	capital	# gallons (1000s)	rate/1000	sewer charge	amount owed	+ penalty	- amount paid	= balance	date paid
December usage (11/30-12/29)	\$6.75	\$5.00	3008	\$6.25	\$18,800.00 =	\$18,811.75	\$1,881.18	\$18,811.75	\$1,881.18	01/22
January usage (12/30-12/31)	\$6.75	\$5.00	167	\$6.25	\$1,044.35 =	\$1,056.10	\$0.00	\$0.00	\$2,937.28	03/20
January usage (01/01-01/29)	\$0.00	\$0.00	2423	\$6.25	\$15,143.15 =	\$15,143.15	\$1,619.93	\$0.00	\$19,700.36	03/20
February usage	\$6.75	\$5.00	2970	\$6.25	\$18,562.50 =	\$18,574.25	\$1,857.43	\$18,473.48	\$21,658.56	03/20
March usage	\$6.75	\$5.00	3012	\$6.25	\$18,825.00 =	\$18,836.75	\$1,883.68	\$8,987.51	\$33,391.48	04/16
April usage	\$6.75	\$5.00	3115	\$6.25	\$19,468.75 =	\$19,480.50	\$1,948.05	\$9,294.45	\$45,525.58	05/18
May usage	\$5.50	\$0.00	2976	\$5.50	\$16,368.00 =	\$16,373.50	\$1,637.35	\$16,373.50	\$47,162.93	06/17
June usage	\$5.50	\$0.00	3137	\$5.50	\$17,253.50 =	\$17,259.00	\$1,725.90	\$18,896.35	\$47,251.48	07/16
July usage	\$5.50	\$0.00	2502	\$5.50	\$13,761.00 =	\$13,766.50	\$1,376.65	\$13,766.50	\$48,628.13	08/12
August usage	\$5.50	\$0.00	2836	\$5.50	\$15,598.00 =	\$15,603.50	\$1,560.35	\$15,603.50	\$50,188.48	09/22
September usage	\$5.50	\$0.00	2124	\$5.50	\$11,682.00 =	\$11,687.50	\$1,168.75	\$13,247.85	\$49,796.88	10/15