AN ORDINANCE RETURNING A PORTION OF INDUSTRIAL USER FEES TO THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY ON THE EAST WARRENTON INTERCEPTOR SEWER.

Amendment to ordinance no. 606-A

Introduced by

The City of Warrenton does ordain as follows:

That the sewer line known as the East Warrenton Interceptor Sewer is subject to United States Environmental protection Agency Grant 6-410 407 01 0 to the Port of Astoria, as pertains to user charges.

It is the policy of the City of Warrenton to prohibit the discharge of industrial waste into the East Interceptor System, as well as throughout the city of Warrenton. This Ordinance shall not be construed as permission to discharge industrial waste or industrial sewage into the sewage system nor a deviation from that policy.

All users are subject to charges as outlined in sewage ordinance No. 524A to which this ordinance is an amendment. Definition of Industrial user:

Any nongovernmental user of publicly owned treatment works identified in the Standard Industrial Classification Manual, 1972, Office of Management and Budget, as amended and supplemented, under the following divisions:

- (a) Division A-Agriculture, Forestry and Fishing.
- (b) Division B-Mining.
- (c) Division D-Manufacturing.
- (d) Division E-Transportation, Communications,
- Electric, Gas, and Sanitary Services.
- (e) Division I-Services.

A user in the Divisions listed may be excluded if it is determined that it will introduce primarily segregated domestic wastes or wastes from sanitary conveniences.

Industrial users on the East Warrenton Interceptor Sewer shall pay to the City of Warrenton that portion of the Federal Grant attributable to the cost of transporting and treating industrial wastes. The individual industrial user's share shall be based on all factors which significantly influences the cost of the treatment works and shall be repaid, without interest in at least annual payments during a recovery period not to exceed the service life of the project or 30 years, whichever is less.

Each year during the industrial cost recovery period, each industrial user of the treatment works shall pay its share of the total grant amount divided by the recovery period. The City of Warrenton shall retain 50 percent of the amounts recovered from individual industrial users. The remainder, together with any interest earned thereon, shall be returned to the U. S.Treasury on an annual basis.

A minimum of 80 percent of the retained amounts, together with interest earned thereon, shall be used solely for the eligible costs of the expansion or reconstruction of treatment works associated with the project and necessary to meet the requirements of the Act. The City of Warrenton shall obtain the written approval of the REgional Administrator prior to commitment of the retained amounts for any expansion and reconstruction. The remainder of the retained amounts may be used as the City of Warrenton sees fit.

Pending use, the City of Warrenton shall invest the retained amounts for reconstruction and expansion in:

(1) obligations of the United States Government or
(2) obligations guaranteed as to principal and interest by
the United States Government or any agency thereof or (3) shall
deposit such amounts in accounts fully collateralized by obligations of the United States Government or by obligations fully
guaranteed as to principal and interest by the United States
Government or any agency thereof.

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The City of Warrenton will maintain such records as necessary to document compliance by the City of Warrenton with the Federal guidelines or industrial cost recovery.

Passed by the City Commission of the City of Warrenton this $\underline{/8}$ day of November, 1974.

Approved by the Mayor of the City of Warrenton this <u>18</u> day of November, 1974.

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Mayor Vice Chairman

ATTEST:

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Auditor and Police Judge