

CHARTER TOWNSHIP OF BRIGHTON

Administrative Policy No.: 807 (page 1 of 1)

Effective Date: July 6, 2004
Amended Date: May 19, 2008
Amended Date: December 26, 2013
Amended Date: ~~June~~ September, 2018

Policy Regarding: **FUNDING OF CONSTRUCTION AND
CREDIT FOR CERTAIN PARCELS**

All new collection system construction must be funded by the properties receiving any current or future benefit from the construction. Funding shall be through a special assessment, developer construction or such other funding as may be allowed by law.

All costs for sewer main extensions shall be paid by the benefiting district unless the Township has agreed to pay a portion of those costs due to oversizing for future users.

Collection system construction costs shall include gravity mains, low pressure force mains, service leads, grinder pumps, electrical lines from the exterior electric utility company's electrical meter to the grinder pump (including a control/alarm panel and the electrical connection to the existing electric utility company's electric meter) and restoration of the area following construction.

Installation of the grinder pump on parcels that are vacant at the time the collection system is constructed shall be at the expense of the property owner at the time of installation.

Additionally, installation of the grinder pump on parcels in the original special assessment district for the sewer system that were vacant at the time the collection system was constructed shall be at the expense of the property owner at the time of installation. Notwithstanding the foregoing, in the lawsuit captioned *Shoner/Potocki v. Brighton Township*, Livingston County Circuit Court Case No. 16-29165-CZ, the Court approved a Class Action Settlement Agreement that requires the Township to issue a one-time credit in the amount of \$3,800 to certain vacant parcels in connection with the costs associated with providing a grinder pump and connecting the structure on such parcel to the sewer system. Accordingly, the Township shall issue a credit in the amount of \$3,800 to the parcels listed in Exhibit B of such Settlement Agreement, [which list of parcels is attached to this Administrative Policy as Schedule 1](#). In accordance with the terms of the Settlement Agreement, such "credit will be issued at such time as a permit is issued to each of the owners of the Vacant Parcels to connect their Vacant Parcels to the Sewer System and will be applied to the Sewer Connection Expense." [If a parcel listed on Schedule 1 has connected to the sewer system between January 1, 2018 and September __, 2018 and paid the Township for the cost of a grinder pump, the Township will issue a one-time credit in the amount of \\$3,800 to the owner of such property.](#)

The method of assigning costs for construction of collection systems not funded by a developer shall be determined by the Township Board on a case-by-case basis.

Schedule 1

The attached document is Exhibit B from the Settlement Agreement in the lawsuit captioned *Shoner/Potocki v. Brighton Township*, Livingston County Circuit Court Case No. 16-29165-CZ.

Exhibit B

List of Vacant Parcels for the Subclass

Pursuant to Section 2 of the Settlement Agreement, in order to be a member of the Subclass, a person must: (i) have incurred fees for the Sewer System between June 20, 2010 and January 31, 2018, (ii) have owned one of the "Originally Assessed Properties" list on Exhibit A, and (iii) be an owner of one of Vacant Parcels set forth in Exhibit B.

The following is a list of the Vacant Parcels, set forth by sewer account number, parcel tax identification number, owner pursuant to the Township's billing records and billing address.

VACA-471205-1021-10
4712-05-102-110
PETERSON NICOLE
309 WOODLAKE DR
BRIGHTON MI 48116

VACA-471205-4000-12
4712-05-400-012
HUNTMORE LAND LLC
C/O HUNTMORE PARTNERS LLC
9595 ESTANCIA DR
BRIGHTON MI 48114

VACA-471216-3000-21
4712-16-300-021
NORTON PATRICK
CAPATINA GENE
C/O SUNGLO RESTORATION
SERVICES
42860 W 9 MILE RD
NOVI MI 48375

VACA-471216-3000-23
4712-16-300-023
SWONK JAMES
SWONK JOANNE
10481 SKEMAN RD
BRIGHTON MI 48114

VACA-471216-3010-16
4712-16-301-016
BLACK PETE
198 HUGHES RD S.
HOWELL MI 48843

VACA-471216-3010-59
4712-16-301-059
BAUGHER PAUL
1587 W TROY ST
FERNDAL MI 48220

VACA-471216-3020-91
4712-16-302-091
ROSE SUSAN
525 VICTORIA
BRIGHTON MI 48116

VACA-471216-3021-25
4712-16-302-125
ROSE KEVIN
ROSE CHERYL
2898 CADY DR
BRIGHTON MI 48114

VACA-471216-3021-28
4712-16-302-128
JOHNSON BRUCE
JOHNSON JANE
4363 S OLD US HWY 23
BRIGHTON MI 48114

VACA-471218-1000-27
4712-18-100-027
PULLUKAT LLC
6622 CATHEDRAL
BLOOMFIELD HILLS MI 48301

VACA-471218-1010-11
4712-18-101-011
SCHNOB GILES
6152 GOLF CLUB
HOWELL MI 48843

VACA-471218-3000-05
4712-18-300-005
WOODLAND LAKESHORES
DEVELOPMENT LLC
3500 GIDDINGS RD
LAKE ORION MI 48359

VACA-471218-3000-11
4712-18-300-011
CCMG FIVE LLC
3121 E GRAND RIVER
HOWELL MI 48843

VACA-471218-3000-29
4712-18-300-029
KAOUNAS KATHLEEN
49586 WATERSTONE ESTATES
NORTHVILLE MI 48168

VACA-471218-3010-01
4712-18-301-001
SENTERS MARC
2764 S HACKER RD
BRIGHTON MI 48114

VACA-471218-3010-09
4712-18-301-009
PARUCH DEBORAH
515 N GLENHURST
BIRMINGHAM MI 48009

VACA-471218-3020-63
4712-18-302-063
GRAHAM ELIZABETH
2648 RAVINESIDE DR
HOWELL MI 48843

VACA-471218-3040-29
4712-18-304-029
GUARD DEAN & CHERYL
8334 WOODLAND SHORE DR
BRIGHTON MI 48114

VACA-471218-3040-56
4712-18-304-056
MILITELLO EDWARD
8480 WOODLAND SHORE DR
BRIGHTON MI 48114

VACA-471218-3070-05
4712-18-307-005
MICKLES ROBERT
MICKELS SHERETTE
632 EAST ST
MILFORD MI 48381

VACA-471218-3070-08
4712-18-307-008
BAIDAS RUTH
337 RIVER WOOD TRAIL
MILFORD MI 48381

VACA-471218-4000-26
4712-18-400-026
NAT'L CHRISTIAN FOUNDATION
11625 RAINWATER DR STE 500
ALPHARETTA GA 30009

VACA-471218-4000-27
4712-18-400-027
NAT'L CHRISTIAN FOUNDATION
11625 RAINWATER DR STE 500
ALPHARETTA GA 30009

VACA-471219-1000-26
4712-19-100-026
MEIER PROPERTY LLC
8087 W GRAND RIVER
BRIGHTON MI 48114

VACA-471219-1000-47
4712-19-100-047
STARBIRD LOUISE
2586 SE RICHMOND ST
PORT ST LUCIE FL 34952

VACA-471219-1030-03
4712-19-103-003
DYBAS BRYAN
3288 CAUSEWAY
BRIGHTON MI 48114

VACA-471219-1030-10
4712-19-103-010
PIRO GREGORY & SUSAN
3131 CAUSEWAY DR
BRIGHTON MI 48114

VACA-471219-2000-07
4712-19-200-007
MICHIGAN LAND BANK
FAST TRACK AUTH
PO BOX 30766
LANSING MI 48909

VACA-471219-2000-08
4712-19-200-008
BOYLE SHARON
1349 RICKETT RD
BRIGHTON MI 48116

VACA-471219-2010-69
4712-19-201-069
KEY 2 FREEDOM LLC
111 S LAFAYETTE #571
SOUTH LYON MI 48178

VACA-471219-2030-06
4712-19-203-006
VARJABEDIAN GREGORY
VARJABEDIAN LEPOUDRE C
3190 HIDDEN COVE
BRIGHTON MI 48114

VACA-471219-2030-19
4712-19-203-019
AKERS CRAIG & DANIELLE
4149 DEESIDE DR
BRIGHTON MI 48116

VACA-471219-3000-05
VACA-471219-3000-23
VACA-471219-3000-24
VACA-471219-3000-30
4712-19-300-005
4712-16-300-023
4712-19-300-024
4712-19-300-030
GRAND RIVER HILTON LLC
46600 ROMEO PLANK RD STE 5
MACOMB MI 48044

VACA-471219-3000-08
4712-19-300-008
MICHIGAN GAS STORAGE CO
CONSUMERS ENERGY CO
EP10-PROPERTY TAX
ONE ENERGY PLAZA
JACKSON MI 49201

VACA-471219-3000-27
4712-19-300-027
ADC ATLANTIC PROPERTIES
LLC
1445 N ROCK RD STE 200
WICHITA KS 67206

VACA-471219-3020-02
4712-19-302-002
DEWITT THOMAS
DEWITT BOBBIE
11672 HYNE RD
BRIGHTON MI 48114

VACA-471219-3020-03
4712-19-302-003
EVARIAN MARK P
EVARIAN ELEANORE S
22298 ANTLER DR
NOVI MI 48375

VACA-471219-3020-04
4712-19-302-004
MARY STACHELSKI LIVING
TRUST
4781 PINE EAGLES DR
BRIGHTON MI 48116

VACA-471219-3020-07
4712-19-302-007
GUIDOBONO JR, JOHN
37943 SPRING LANE
FARMINGTON HILLS MI 48331

VACA-471219-4000-12
4712-19-400-012
GUSTAFSON MICHAEL
5448 DANIEL
BRIGHTON MI 48116

VACA-471220-1000-36
4712-20-100-036
SOLARZ JOHN & JANICE
189 WASHO CT
LAKE ZURICH IL 60047

VACA-471220-1000-69
4712-20-100-069
JONES SANDRA JANE
3120 HUNTER RD
BRIGHTON MI 48114

VACA-471220-1010-09
4712-20-101-009
PARSONS BRIAN & MARY JO
9142 ORION
BRIGHTON MI 48114

VACA-471220-2000-43
4712-20-200-043
TRUE AQUA VENTURES LLC
PO BOX 813
BRIGHTON MI 48116

VACA-471220-3020-10
4712-20-302-010
VERNON MARK
3689 OLD HAWTHORNE DR
BRIGHTON MI 48114

VACA-471229-1000-45
4712-29-100-045
ELLCEY GLORIA M TRUST
3921 FLINT RD
BRIGHTON MI 48114

VACA-471229-1000-66
4712-29-100-066
LOCONTE LLC
132 E GRAND RIVER
BRIGHTON MI 48116

VACA-471229-1010-34
4712-29-101-034
MAGIEVA ADAM & ELISABETH
2926 LESLIE PARK CIRCLE
ANN ARBOR MI 48105

VACA-471229-1010-57
4712-29-101-057
SOMBORN GREGORY
SOMBORN LAURA
2681 MONOCACY FORD RD
FREDERICK MD 21701

VACA-471229-1010-61
4712-29-101-061
RESCHKE KATHLEEN
14194 S LIVONIA CRESCENT
LIVONIA MI 48154

VACA-471229-1010-63
4712-29-101-063
GUIDOBONO ERIC & RENEE
PO BOX 331
NORTHVILLE MI 48167

NRID-009046-0000-00
4712-29-101-099
YOUSIF ADMON
3644 CARPENTER RD SUITE D
YPSILANTI MI 48197

VACA-471229-2040-10
VACA-471229-2040-12
VACA-471229-2040-13
VACA-471229-2040-17
VACA-471229-2040-18
VACA-471229-2040-20
VACA-471229-2040-21
VACA-471229-2040-22
VACA-471229-2040-24
4712-29-204-010
4712-29-204-012
4712-29-204-013
4712-29-204-017
4712-29-204-018
4712-29-204-020
4712-29-204-021
4712-29-204-022
4712-29-204-024
CORRIGAN-DAVIS NO II INC
PO BOX 469
BRIGHTON MI 48116-0469

VACA-471229-4000-23
4712-29-400-023
GOJCAJ RROK
GOJCAJ MARIA
4683 S OLD US 23 HGWY
BRIGHTON MI 48114

VACA-471232-1020-02
4712-32-102-002
9797 E GRAND RIVER LLC
BRIGHTON CHRYSLER
C/O RITZ JAMES
9827 E GRAND RIVER
BRIGHTON MI 48116

VACA-471232-1020-98
4712-32-102-098
LIVINGSTON INVESTMENT
PROPERTIES
100 ORNDORF DR # 1769
BRIGHTON MI 48116

VACA-471232-1040-16
VACA-471232-1040-17
VACA-471232-1040-18
VACA-471232-1040-20
VACA-471232-1040-21
VACA-471232-1040-22
VACA-471232-1040-23
4712-32-104-016
4712-32-104-017
4712-32-104-018
4712-32-104-020
4712-32-104-021
4712-32-104-022
4712-32-104-023
BEST DAVID &
MCANDREWS JANICE
628 PATHWAY DR
HOWELL MI 48843

VACA-471232-1060-02
4712-32-106-002
9797 E GRAND RIVER LLC
BRIGHTON CHRYSLER
C/O RITZ JAMES
9827 E GRAND RIVER
BRIGHTON MI 48116

VACA-471232-1060-06
4712-32-106-006
PDR LLC
9827 E GRAND RIVER
BRIGHTON MI 48116

VACA-471232-1060-35
4712-32-106-035
PALMER & HERMLING
C/O WILLIAM PALMER
344 S TRUHN
FOWLerville MI 48836

VACA-471232-3000-28
4712-32-300-028
ROVERY BRIGHTON-OCEOLA
LLC
6340 BROOKVIEW LANE
WEST BLOOMFIELD MI 48322

VACA-471232-3000-63
4712-32-300-063
GRAND RIVER OLD 23 LLC
32820 WOODWARD STE 240
ROYAL OAK MI 48073

VACA-471232-3000-73
4712-32-300-073
GRAND RIVER OLD 23 LLC
32820 WOODWARD AVE STE 240
ROYAL OAK MI 48073

VACA-471232-4010-38
4712-32-401-038
VENO GLEN
6397 KINYON DR
BRIGHTON MI 48116

VACA-471232-4010-40
4712-32-401-040
ASHER DONNY
ASHER ROSEMARY
5948 KINYON DR
BRIGHTON MI 48114

VACA-471232-4020-33
4712-32-402-033
NEAL ROB & SARAH TRUST
1329 KENSINGTON
GROSSE POINTE MI 48230

VACA-471233-3010-72
4712-33-301-072
TEM RENTALS LLC
25901 MARITIME CIRCLE NORTH
HARRISON TWSP MI 48045

VACA-471233-3011-13
4712-33-301-113
KRAUSE DANIEL & LYNN
5984 FONDA LAKE DR
BRIGHTON MI 48116

CHARTER TOWNSHIP OF BRIGHTON

Administrative Policy No.: 811 (page 1 of 1)

Effective Date: July 6, 2004
Amended Date: May 19, 2008
Amended Date: December 26, 2013
Amended Date: ~~June~~ September, 2018

Policy Regarding: **SEWER TAP FEES**

The users of the system shall pay their share of the cost of their capacity in the transmission and treatment portions of the system through a Sewer Tap Fee as established by the Township.

The Sewer Tap Fee shall be assigned on a per REU basis (per Appendix A, Sanitary Sewer Ordinance).

Sewer Tap Fees for additional REUs for properties in an existing sewer district may not be included in an existing special assessment district, but could be part of a new special assessment district, or payment over time agreement approved by the Township Board. Any such payment over time agreement shall have a duration of the lesser of (i) 10 years¹, or (ii) such shorter period of time as may be determined by the Township Board. Otherwise, they would be required to pay the Sewer Tap Fee in one lump sum payment at the prevailing rate.

At the discretion of the Township Board, Sewer Tap Fees for properties not included in an existing special assessment district may be included in a new special assessment district approved by the Township Board.

[4845-0977-9761.6](tel:4845-0977-9761.6)
[4845-0977-9761.7](tel:4845-0977-9761.7)

¹ In the event that there are any outstanding bonds that were issued to finance the construction of the sewer system, and such outstanding bonds have a final maturity date beyond 10 years from the time a sanitary sewer system user requests to pay a Sewer Tap Fee over time, the Township Board, in its discretion, may elect to extend the 10 year period described in (i) above to a longer period of time up to, but not extending beyond, the final maturity date of such bonds.

CHARTER TOWNSHIP OF BRIGHTON

Administrative Policy No.:

816 (page 1 of 1)

Effective Date:

May 19, 2008

Amended Date:

January 20, 2014

Amended Date:

~~June~~ September __, 2018

Policy Regarding:

SANITARY SEWER REU CHARGE PAYMENT OVER TIME

This policy applies to the payment of the Sanitary Sewer REU Charge for customers of the Township's sanitary sewer system. This policy does not apply to the payment of inspection fees, grinder pump charges and grinder pump installation charges.

Any new user of the Township's sanitary sewer system that is required to pay the Sanitary Sewer REU Charge with respect to the user's connection to the system or any existing user of the Township's sanitary sewer system that is required to pay an additional Sanitary Sewer REU Charge as a result of a change in use of the Township's sanitary sewer system or other modification to the customer's property may, at the discretion of the Township Board, be allowed to pay the Sanitary Sewer REU Charge over time and subject to the following conditions:

1. In order to use the deferred payment terms, the property owner must make an initial down payment of not less than 10% of the amount of the Sanitary Sewer REU Charge.
2. The payments will be annual payments due over the lesser of (a) 10 years, or (b) such shorter period of time as may be determined by the Township Board. In the event that there are any outstanding bonds that were issued to finance the construction of the sewer system, and such outstanding bonds have a final maturity date beyond 10 years from the time a sanitary sewer system user requests to pay an REU payment over time, the Township Board, in its discretion, may elect to extend the 10 year period described in (a) above to a longer period of time up to, but not extending beyond, the final maturity date of such bonds.
3. Equal annual principal payments shall be based on the number of years of the amortization period for the repayment and shall be due with the December tax bills each year. In addition to the equal annual principal payments, interest will accrue at the rate set forth below and will be due with the December tax bills each year. The applicable interest rate will be the highest of the following rates:

- a. A fixed rate of interest equal to the rate that is one percent above the highest rate of interest that the Township is earning on its investments at the time that the applicable Agreement for Payment of Sanitary Sewer REU Charge is approved by the Township Board.
 - b. A fixed rate of interest equal to the rate that is one percent above the average interest rate on any outstanding bonds issued to finance the construction of the sewer system.
 - c. A fixed rate of interest equal to 2%.
4. There is no maximum amount for the REU charge that qualifies under this policy.

[4844-0996-8433.4](tel:4844-0996-8433.4)
[4844-0996-8433.5](tel:4844-0996-8433.5)

CHARTER TOWNSHIP OF BRIGHTON

Administrative Policy No.:

817 (page 1 of 1)

Approved by the Township Board:

~~June~~ September, 2018

Policy Regarding:

MAXIMUM AMOUNT OF DEBT SERVICE CHARGES AND DEPOSIT OF DEBT SERVICE CHARGES

Chapter 22 of the Township's General Ordinances (the "Sanitary Sewer System Ordinance") provides for the imposition of a Debt Service Charge "to pay principal, interest and administrative costs of retiring the debt incurred for construction of the System." The Sanitary Sewer System Ordinance also provides that the Township Board may change the amount of the fee from time to time. The current Quarterly Debt Service Charge as established by the Township Board is \$80.50 per quarter per REU.

~~On June~~, 2018, ~~in~~ In the lawsuit captioned *Shoner/Potocki v. Brighton Township*, Livingston County Circuit Court Case No. 16-29165-CZ, the Court approved a Class Action Settlement Agreement providing that the Township would no longer charge the Debt Service Charge to the class members in that lawsuit as of February 1, 2018. Furthermore, as set forth in such Class Action Settlement Agreement, such class members had paid \$3,458.99 per REU as of the February 1, 2018 effective date.

The Township Board has determined that it is appropriate to provide a similar cap on the Debt Service Charges to all parcels in the sewer district, and the cap shall be \$3,459 per REU for all parcels in the sewer district.

Accordingly, at such time that the cumulative Quarterly Debt Service Charges paid with respect to an individual parcel equals \$3,459 for each REU assigned to such individual parcel, then the Quarterly Debt Service Charge shall no longer be charged with respect to that individual parcel. ~~In the event that more than \$3,459 per REU is collected for a parcel in the sewer district, the excess above \$3,459 shall be credited on future bills for such parcel.~~ ~~Additionally, in the event that a parcel in the sewer district has been assigned REUs at different time periods, the parcel shall continue to pay the Quarterly Debt Service Charge with respect to any REUs that have not paid the \$3,459 amount per REU.~~

All Quarterly Debt Service Charges shall be deposited as received into the Sewer Debt Service Fund (Fund No. 592) to the extent necessary to pay debt service on debt incurred for construction of the system, and thereafter such charges shall be deposited in the Sewer Reserve Fund (Fund No. 589).

~~4844-3924-7921.6~~

[4844-3924-7921.7](#)

CHARTER TOWNSHIP OF BRIGHTON

Administrative Policy No.:

818 (page 1 of 2)

Approved by the Township Board:

~~June~~ September, 2018

Policy Regarding:

**PURCHASE BY THE GENERAL FUND
OF REUS FROM THE SEWER FUND**

Background

In the lawsuit captioned *Shoner/Potocki v. Brighton Township*, Livingston County Circuit Court Case No. 16-29165-CZ, the Court approved a Class Action Settlement Agreement that provided for the Township's General Fund to purchase from the Township's Sewer Fund 401 REUs of future capacity. The Court approved Settlement Agreement also provided for the flow of funds in connection with the payment of the purchase price for the 401 REUs, which flow of funds is set forth below.

Flow of Funds for the Payment of the Purchase Price of the REUs

The Township General will purchase the 401 REUs described above for a total purchase price of \$4,114,260 (which equals \$10,260 per REU). The purchase price shall be paid with a combination of the forgiveness of an existing loan and cash payments from the General Fund pursuant to the following schedule:

Forgiveness of Existing Loan ¹	\$2,385,832
Payment to the Settlement Fund in the class action lawsuit referenced above	1,500,000
Payment to the Sewer Reserve Fund (Fund No. 589)	<u>228,428</u>
Total	<u>\$4,114,260</u>

The transfers set forth above shall be made within the time periods for such transfers set forth in the above-referenced Class Action Settlement Agreement.

¹ The Township General Fund has previously loaned the Sewer Fund the principal amount of \$2,031,000. An additional \$354,832 in interest has accrued on such loan and any interest in excess of \$354,832 is being forgiven.

Payments with Respect to Future Connections to the Sewer System

All payments for REUs purchased by Sewer System customers after ~~June~~September, 2018 shall be paid to the General Fund until the General Fund is reimbursed for the \$4,114,260 described above, and thereafter proceeds from the sale of additional REUs shall be deposited in the Sewer Reserve Fund (Fund No. 589).

Determination of the Fee for REUs

The Township Board continues to have the exclusive right to determine the per REU fee.

Payments under Existing and Future Agreements for the Payment of REUs Over Time

In certain circumstances, the Township enters into Agreements for the Payment of REU Charges Over Time. All payments received by the Township pursuant to Agreements for the Payment of REU Charges Over Time that were entered into prior to ~~June~~September, 2018 are to be paid to the Sewer Debt Service Fund (Fund No. 592). All payments received by the Township pursuant to Agreements for the Payment of REU Charges Over Time that are entered into on or after ~~June~~September, 2018 and related to the 401 REUs purchased by the General Fund as described above are to be paid to the General Fund.

CHARTER TOWNSHIP OF BRIGHTON

Administrative Policy No.: 819 (page 1 of 1)

Approved by the Township Board: ~~June~~ September, 2018

Policy Regarding: **SUMMARY OF THE DEPOSITS FROM QUARTERLY FEES, REU CHARGES AND SPECIAL ASSESSMENTS**

The following is a summary of the deposits from Quarterly Fees, REU Charges and Special Assessments in connection with the Township's Sanitary Sewer System:

Charges Imposed on a Quarterly Basis

<u>Name of Charge</u>	<u>Amount</u>	<u>Deposit</u>
O&M Charge	106 per quarter ¹ per REU	Deposited in the Sewer O&M Fund (Fund No. 590)
Debt Service Charge	\$80.50 per quarter ² per REU	Deposited to the Sewer Debt Service Fund (Fund No. 592) or the Sewer Reserve Fund (Fund No. 589) as provided by Administrative Policy No. 817

Charges Imposed to Connect to the System or with respect to Increased Use of the System

<u>Name of Charge</u>	<u>Amount</u>	<u>Deposit</u>
REU Charge	\$10,260 per REU	Deposited to the Township's General Fund ³
Special Assessments Previously Levied ⁴	Outstanding amount varies	Payments on outstanding Special Assessments in connection with the Sewer System are deposited in the Sewer Debt Service Fund (Fund No. 592).

~~4849-0822-4305.8~~

¹ Current fee as of the effective date of this Administrative Policy. This fee is subject to adjustment from time to time as provided by the Township's Sewer System Ordinance.

² Subject to a cap of \$3,459 for each REU as provided by Administrative Policy No. 817.

³ Payments for REUs purchased after ~~June~~ September, 2018 are paid to the General Fund until the General Fund is reimbursed for the payment of \$4,114,260 described in Administrative Policy No. 818, and thereafter proceeds from the sale of additional REUs shall be deposited in the Sewer Reserve Fund (Fund No. 589). Payments made pursuant to Agreements for the Payment of REU Charges Over Time that were entered into prior to ~~June~~ September, 2018 are paid to the Sewer Debt Service Fund (Fund No. 592). Payments made pursuant to Agreements for the Payment of REU Charges Over Time that were entered into on or after ~~June~~ September, 2018 and are related to the 401 REUs purchased by the General Fund are to be paid to the General Fund.

⁴ This includes Special Assessments from Special Assessment Districts in existence prior to ~~June~~ September, 2018. As noted above, payments made pursuant to Agreements for the Payment of REU Charges Over Time that were entered into prior to ~~June~~ September, 2018 are paid to the Sewer Debt Service Fund (Fund No. 592).

[4849-0822-4305.9](#)