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CLERK OF THE BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FL

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA

RESOLUTION NO. 2009-201

RE: ORDER ADOPTING AND RATIFYING WATER, WASTEWATER, REUSE AND OTHER UTILITY RATES, FEES AND CHARGES FOR THE SARASOTA COUNTY UTILITIES SYSTEM

WHEREAS, the Board of County Commissioners of Sarasota County, Florida, (hereinafter referred to as the "Board"), is empowered to construct, operate and maintain the Sarasota County Utilities System within the boundaries of Sarasota County pursuant to Chapter 126, Article II of the Sarasota County Code, (hereinafter referred to as the "Utilities System"); and

WHEREAS, the Board is empowered to prescribe, fix, establish and collect fees, rentals or other charges (hereinafter sometimes referred to as "revenues") for the use of the facilities and services furnished by the Utilities System, said revenues to be fixed and revised from time to time so as to be sufficient at all times to provide for the expense of the operation, maintenance and repair of the Utilities System, to retire outstanding bonds, certificates or other forms of debt, and to provide a margin of safety over and above the total amount of any such expenses; and

WHEREAS, the Board is required to deposit part of said revenues in a fund for needed anticipated renewals, replacements, extensions and additions to the Utilities System; and

WHEREAS, the Board is empowered, pursuant to Chapter 126, Article II; Chapter 70, Articles VI and VII of the Sarasota County Code, to establish, impose and collect Capacity Fees, previously known as impact fees, on new connections to the Utilities System so that such new connections contribute a pro-rata share of the costs of system capacity and capital facilities needed to provide service for such new connections, which revenues are not derived from operation of the Utilities System; and

WHEREAS, deferred revenue charges recapture the financing costs associated with the wastewater capacity necessary for new connections; and

WHEREAS, multi-year step rates provide the necessary certainty to meet projected debt service requirements and to maintain adequate reserves; and

WHEREAS, on July 10, 2009, the Board directed the Staff to bring back a resolution clarifying the procedures to be used when properties apply to the County to finance the Capacity Fees associated with connecting to the County Utility system.

WHEREAS, the County and Oak Ford have completed the negotiations for the acquisition of the assets of Oak Ford; and

WHEREAS, the County has become the owner in fee of the Oak Ford wastewater system and the customers of Oak Ford are now customers of the Utilities System.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, in public meeting assembled, that:

1. Water, Wastewater, Reuse and Other Utility Rates, Fees and Charges addressed at this public hearing as set forth in Exhibits "A," "C," and "D" attached hereto and incorporated herein, are hereby approved and adopted.
2. The monthly charges and other fees set forth in the schedules attached hereto as Exhibits "A" and "E" will provide those funds necessary to pay the cost of maintaining, repairing and operating the Water, Wastewater, and Reuse System of the Utilities System, including funding the reserves for such purposes and for replacement, depreciation, necessary extensions of water distribution and wastewater collection lines, and to cover the principal of and interest on the utility bonds and other utility debt as such shall become due and the reserves therefore, and to provide a margin of safety for making such payments.
3. The fees as set forth in the schedule attached hereto as Exhibit "B" represent a new connection's pro-rata share of the cost of providing system capacity and facilities to provide service for new connections and will produce revenues not in excess of those required to provide Water, Wastewater, and Reuse System facilities in order to serve the additional demands and needs of the Utilities System.
4. The revenue derived from the Water and Wastewater Facilities Capacity Fees as imposed and set forth in Exhibit "B" attached hereto, shall be used respectively for the exclusive purpose of providing facilities for water source, treatment and transmission of the Water System and for facilities for treatment, transmission, disposal, and storage capacity of the Wastewater System. Such revenues shall not be used to replace existing components of either the Water System or the Wastewater System except to the extent that such replacement provides additional capacity to the Water System or the Wastewater System. Said revenues shall be maintained in separate funds and are not to be considered as or commingled with any other funds of the Utilities System including, but not limited to, revenues derived from operation of the Utilities System.
5. The rates, fees and charges as set forth in Exhibit "A," attached hereto and made a part hereof by reference, are fair and equitable. The Capacity Fees as set forth in Exhibit "B," attached hereto and made a part hereof by reference, are reasonable and are rationally related to the demand for system capacity and facilities generated by new connections.
6. The charges and other fees set forth in the schedule attached hereto as Exhibit "F" will provide those funds necessary to pay the cost of testing, repairing and replacing customer owned backflow prevention assemblies by a licensed contractor on behalf

of the water customer. Testing only fees shall be billed on the utility bill in twelve (12) equal monthly payments. Repair and Replacement charges shall either be paid in advance or be billed on the utility bill in one lump sum on the next available billing cycle.

7. All other previously approved rates, fees and charges as set forth in Exhibits "A", "B", "C", "D", "E" and "F" are ratified upon adoption of this Rate Resolution.
8. All rates, fees and charges provided in Resolution No. 2007-208 shall remain in effect until the dates indicated in Paragraph 6 herein, at which time Resolution No. 2007-208 shall be rescinded in its entirety.
9. This Resolution shall be effective immediately upon adoption and shall remain in effect until changed by Board resolution.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Sarasota County, Florida, this 23rd day of September, 2009.

**BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA**

BY: 

Chair

ATTEST:

**KAREN RUSHING, Clerk of
Circuit Court and ex-officio
Clerk of the Board of County
Commissioners**

By: 

Deputy Clerk

EXHIBIT "A"
RATES, FEES AND CHARGES

	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>	<u>Effective</u> <u>10/01/2009</u>	<u>Effective</u> <u>10/01/2010</u>
1 BILLING CHARGE				
<p>This fee shall be applicable to all customer classes and services for each account per month to cover administrative and operating costs of customer service, meter reading, account maintenance, postage and other costs associated with rendering a monthly bill. Additional charges may be applied for duplicate bills, 3rd party billing, master bills or other services not included in the billing charge.</p>				
Monthly, per bill issued	1.73	1.75	1.80	1.84
2 WATER SERVICE USAGE FEES AND				
A) RESIDENTIAL:				
<u>Individually Metered Dwelling Units:</u>				
Residential Single Family, Condominiums & Mobile Homes				
Monthly Readiness-to-Serve Charge, No Usage, billed monthly for any connected property or account regardless if service is active.				
	13.41	13.54	13.95	14.23
Consumption charge, per 1,000 gallons				
0 to 4,000	2.30	2.32	2.39	2.44
4,001 to 8,000	2.90	2.93	3.02	3.08
8,001 to 12,000	5.03	5.08	5.23	5.33
12,001 to 18,000	8.32	8.40	8.65	8.82
greater than 18,000	11.61	11.73	12.08	12.32
<u>Master Metered Apartments, Condominiums</u>				
Monthly Readiness-to-Serve Charge, per dwelling unit, No Usage, billed monthly for any connected property or account regardless if service is active.				
	8.72	8.81	9.07	9.25
Consumption charge, per 1,000 gallons, per dwelling unit				
0 to 3,000	2.66	2.69	2.77	2.83
3,001 to 6,000	2.90	2.93	3.02	3.08
6,001 to 9,000	5.03	5.08	5.23	5.33
9,001 to 12,000	8.32	8.40	8.65	8.82
greater than 12,000	11.61	11.73	12.08	12.32

NOTE: A separate irrigation meter is required for all multi-family customers utilizing the County water system for irrigation use (see irrigation rates).

B) COMMERCIAL:	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>	<u>Effective</u> <u>10/01/2009</u>	<u>Effective</u> <u>10/01/2010</u>
Monthly Readiness-to-Serve Charge, No Usage, by meter size, billed monthly for any connected property or account regardless if service is active.				
5/8"	13.41	13.54	13.95	14.23
1"	33.53	33.87	34.89	35.59
1-1/2 "	67.05	67.72	69.75	71.15
2"	107.28	108.35	111.60	113.83
3"	201.16	203.17	209.27	213.46
4"	335.27	338.62	348.78	355.76
6"	670.54	677.25	697.57	711.52
8"	1206.97	1219.04	1255.61	1280.72
10"	1542.24	1557.66	1604.39	1636.48
Consumption charge, per 1,000 gallons	3.01	3.04	3.13	3.19

NOTE: A separate irrigation meter is required for all commercial customers utilizing the County Water system for irrigation use (see irrigation rates).

C) IRRIGATION:

Monthly Readiness-to-Serve Charge, No Usage, by meter size, billed monthly for any connected property or account regardless if service is active.				
5/8"	13.41	13.54	13.95	14.23
1"	33.53	33.87	34.89	35.59
1-1/2 "	67.05	67.72	69.75	71.15
2"	107.28	108.35	111.60	113.83
3"	201.16	203.17	209.27	213.46
4"	335.27	338.62	348.78	355.76
6"	670.54	677.25	697.57	711.52
8"	1206.97	1219.04	1255.61	1280.72
10"	1542.24	1557.66	1604.39	1636.48
Consumption charge, per 1,000 gallons	6.09	6.15	6.33	6.46

D) FIRELINE RATES:

Annual Readiness-to-Serve Charge, No Usage, based on fireline size:				
2"	466.70	471.37	485.51	495.22
3"	876.51	885.28	911.84	930.08
4"	1456.68	1471.25	1515.39	1545.70
6"	2914.07	2943.21	3031.51	3092.14
8"	5236.21	5288.57	5447.23	5556.17
Consumption charge, per 1,000 gallons	3.01	3.04	3.13	3.19

	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>	<u>Effective</u> <u>10/01/2009</u>	<u>Effective</u> <u>10/01/2010</u>
E) BULK USERS:				
1) FIRE HYDRANT METERS				
Meter Deposit, refundable	1500.00	1500.00	1500.00	1500.00
Installation & disconnect fee non-refundable, Payable in advance	100.00	100.00	100.00	100.00
Monthly Readiness-to-Serve Charge (Commercial)	111.83	112.95	116.34	118.67
Consumption charge, per 1,000 gallons	3.01	3.04	3.13	3.19

2) PEST CONTROL AND LAWN SERVICE

Pest Control and Lawn Service Tank Trucks utilizing potable water through Sarasota County Utilities System fire hydrants must comply with departmental policy requirements and pay charges as follows

Meter deposit, refundable	1000.00	1000.00	1000.00	1000.00
Installation & disconnect fee non-refundable, payable in advance	100.00	100.00	100.00	100.00
Monthly Readiness-to-Serve Charge	34.95	35.30	36.36	37.09
Consumption Charge, per 1,000 gallons	3.01	3.04	3.13	3.19

F) WHOLESALE USERS

Franchise utility companies connected to the Utilities System

Consumption charge, per 1,000 gallons	3.89	3.93	4.05	4.13
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3 WASTEWATER SERVICE USAGE FEES

A) RESIDENTIAL:

Unconnected residential dwelling units will be charged the Monthly Readiness-to-Serve Charge applicable to their customer classification as set forth below beginning on the 366th day after receiving written notification from the County that the Utilities System is available for connection to the dwelling unit.

Individually Metered Dwelling Units:

Monthly Readiness-to-Serve Chrg. No Usage, billed monthly for any connected property or account regardless if service is active.	14.03	14.17	14.60	14.89
Consumption charge, per 1,000 gallons. Capped at 10,000 gallons use	7.10	7.17	7.39	7.54

**Master Metered Apartments, Condominiums
& Mobile Homes:**

Monthly Readiness-to-Serve Charge. No Usage, per dwelling unit, billed monthly for any connected property or account regardless if service is active.	9.15	9.24	9.52	9.71
Consumption charge, per 1,000 gallons. Capped at 10,000 gallons use	7.10	7.17	7.39	7.54

	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>	<u>Effective</u> <u>10/01/2009</u>	<u>Effective</u> <u>10/01/2010</u>
<u>Unmetered Dwelling Units:</u>				
Rate is the sum of the base charge for the customer class plus a consumption charge for the average consumption for the customer class.				
Individual Dwelling Units (except Oak Ford customers)	42.43	42.85	44.16	45.05
Includes 4,000 gallons consumption billed monthly for any connected property or account regardless if service is active.				
Apartments, Condominiums, & Mobile Homes				
Includes 3,000 gallons consumption per unit billed monthly for any connected property or account regardless if service is active.				
	30.45	30.75	31.69	32.33
<u>Oak Ford Customers</u>				
<u>Individual Dwelling Units</u>				
Includes 7,000 gallons consumption billed monthly for any connected property or account regardless if service is active.				
	63.73	64.36	66.33	67.67
Oak Ford Clubhouse	119.19	193.08	198.99	203.01

COMMERCIAL:

B) Unconnected residential dwelling units will be charged the Monthly Readiness-to-Serve Charge applicable to

Metered Commercial Customers:

Monthly Readiness-to-Serve Charge, No Usage, by meter size, billed monthly for any connected

5/8"	14.03	14.17	14.60	14.89
1"	35.08	35.43	36.49	37.22
1-1/2"	70.19	70.89	73.02	74.48
2"	112.30	113.42	116.82	119.16
3"	210.55	212.66	219.04	223.42
4"	350.92	354.43	365.06	372.36
6"	701.84	708.86	730.13	744.73
8"	1122.95	1134.18	1168.21	1191.57
10"	1614.22	1630.36	1679.27	1712.86
Consumption charge, per 1,000 Gallons (no cap)	7.10	7.17	7.39	7.54

<u>Through</u>	<u>Effective</u>	<u>Effective</u>	<u>Effective</u>
<u>01/31/2009</u>	<u>02/01/2009</u>	<u>10/01/2009</u>	<u>10/01/2010</u>

Unmetered Commercial Customers:

Rate is the sum of the base charge per equivalent dwelling unit for the customer class plus a consumption charge for the average consumption for the customer class.

Rate Varies

C) SEPTAGE RECEIVING:

Refundable Deposit - Payable in Advance	N/A	1500.00	1500.00	1500.00
Consumption charge, per gallon	0.084	0.085	0.088	0.090

4 PHILLIPPI CREEK SEPTIC SYSTEM REPLACEMENT PROGRAM (PCSSRP SURCHARGE)

Monthly Wastewater Surcharge, per EDU	19.00	19.00	19.00	19.00
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NOTE: Residential and commercial customers will be charged the Monthly Wastewater Surcharge, per EDU beginning 366 days after receiving written notification from the County that the Utilities System is available for connection to the dwelling unit.

5 INDUSTRIAL USE SURCHARGE

Calculated cost per Resolution No. 89-372, as amended

6 REUSE SERVICE USAGE FEES AND BULK SERVICE RATE

Monthly Readiness to Serve Charge, No Usage	5.00	5.00	5.00	5.00
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A) RESIDENTIAL:

Consumption Charge, per 1,000 gallons. Utility provided facilities.	0.44	0.44	0.44	0.44
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B) COMMERCIAL:

Consumption Charge, per 1,000 gallons. For effluent reuse customers who provide their own effluent storage and pumping facilities	0.25	0.25	0.25	0.25
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	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>	<u>Effective</u> <u>10/01/2009</u>	<u>Effective</u> <u>10/01/2010</u>
7 GUARANTEED REVENUES FEES - WATER AND WASTEWATER (not subject to tiered rate increase)				

A) DEVELOPER AGREEMENTS

Paid by developers after acceptance of contributed facilities at the time the building permit is issued.

Accrued monthly from date of acceptance of contributed water facilities (per EDU)	4.85 ⁽¹⁾	4.85 ⁽¹⁾	4.85 ⁽¹⁾	4.85 ⁽¹⁾
Accrued monthly after date of acceptance of contributed wastewater facilities (per EDU)	6.27 ⁽¹⁾	6.27 ⁽¹⁾	6.27 ⁽¹⁾	6.27 ⁽¹⁾

B) WATER READINESS-TO-SERVE CHARGE

Unconnected residential and commercial units will be charged the Readiness-to-Serve Charge beginning on the 366th day after receiving written notification from the County that the Utilities System is available for connection. (per EDU)

	4.85 ⁽¹⁾	4.85 ⁽¹⁾	4.85(1)	4.85 ⁽¹⁾
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(1) Readiness-to-Serve Charge

8 **MISCELLANEOUS CHARGES**

These charges are based on an hourly operating cost schedule maintained by Utilities. These include labor, vehicle expense, insurance, and replacement costs.

	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>
Account Application/Transfer	10.00	15.00
Account Disconnect (Turn-off)/Non-Payment	20.00	25.00
Account Research Fee, per hour	25.00	25.00
Account Turn-On/Non-payment	20.00	25.00
After Hours Account Turn-On (after 5pm)	40.00	50.00
Sewer Line Cleaning on Customer Side	N/A	150.00
Lock-off Meter for Non Payment and Unauthorized Usage	40.00	50.00
Check Meter Reading/Re-Read meter at customer's request First Request	No Charge	No Charge
Check Meter Reading/Re-Read at customer's request Second request within the same 12 month	20.00	25.00
Field Research requested by customer, per hour	30.00	30.00
Fire Flow Test, Customer Request, per hydrant	50.00	50.00
Fire Hydrant Meter, removal without authorization	500.00	500.00
Obtain Fire Hydrant Meter Reading (if no reading previously submitted for 90 days)	30.00	30.00
Force Main pressure test, by request, per test	50.00	50.00
Install new fire hydrant assembly	Actual Cost	Actual Cost

8 MISCELLANEOUS CHARGES (continued)	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>
Insufficient funds check:		
Based on face value		
\$50.00 or less	25.00	25.00
\$50.01 to \$300.00	30.00	30.00
\$300.01 to \$800.00	40.00	40.00
greater than \$800.00		5% of face value

Late Charge Utility Service (on past due balance exceeding \$5.00) 1.5% (minimum charge \$2.00)

Delinquency Notice Charge	5.00	5.00
Duplicate Monthly bill, per bill	0.50	0.50
Duplicate Delinquent notice exceeding \$5.00, per bill	0.50	0.50
Raise Service	Actual Cost	Actual Cost
Relocate existing fire hydrant assembly	Actual Cost	Actual Cost

Remove meter for non-payment due to unauthorized usage – in addition to disconnect fees 80.00 80.00

Replace or reinstall missing meter

5/8"	200.00	200.00
1" and larger	Actual Cost	Actual Cost

Replace meter box and lid

5/8"	65.00	65.00
1" and larger	Actual Cost	Actual Cost

Meter Calibration Test, per customer's required written request. Charge will apply if meter test meets American Water Works Association (AWWA) standards.

5/8"	20.00	20.00
1" and larger	Actual Cost	Actual Cost

The above charges will be increased 50% for services between 5:00 p.m. and 8:00 a.m. on regular business days (Monday through Friday) and for all holidays and weekends, except as noted above. The cost to the customer for relocation, adjustment or replacement after initial installation of mains, fire hydrants, fire services, service lines or meters and meter boxes will be the actual cost incurred by the County. The above are minimum charges. Maximum charges will depend on whether additional labor and restoration costs are required.

Meter Tampering Charge – Removing lock, breakage, deliberate blockage, etc

First Occurrence	150.00	150.00
Subsequent Occurrences	300.00	300.00

Unauthorized Connection/Without Meter/Meter bypassed

First Occurrence	150.00	150.00
Subsequent Occurrences	300.00	300.00

Sarasota County reserves the right to seek civil penalties for meter tampering and unauthorized connections pursuant to Section 812.14(5), Florida Statutes

CHARGES FOR ITEMS 9 THROUGH 14 ARE NOT SUBJECT TO THE TIERED RATE INCREASE

9 SECURITY DEPOSIT FEES	<u>Through</u>	<u>Effective</u>
	<u>01/31/2009</u>	<u>02/01/2009</u>
Deposits may be waived subject to approved credit.		

A) WATER:

Individually metered residential (all meter sizes)	75.00	75.00
Commercial and Master-Metered Multi-Family, by meter size:		
5/8"	75.00	75.00
1"	188.00	188.00
1-1/2 "	375.00	375.00
2"	600.00	600.00
3"	1500.00	1500.00
4"	1875.00	1875.00
6"	2500.00	2500.00
8"	4500.00	4500.00

B) WASTEWATER:

Individually metered residential (all meter sizes):	75.00	75.00
Commercial and Master-Metered Multi-Family, by meter size:		
5/8"	75.00	75.00
1"	188.00	188.00
1-1/2 "	375.00	375.00
2"	600.00	600.00
3"	1500.00	1500.00
4"	1875.00	1875.00
6"	2500.00	2500.00
8"	4500.00	4500.00

C) DEPOSIT INTEREST/REFUND:

Interest will be paid on an annual basis in January in the form of a credit on the customer's utility bill after the deposit has been on file for 12 consecutive months. The interest rate is established by the Board. Deposits will be refunded to the customer in the form of a credit provided that all payments are current and the deposit has been on file for 12 consecutive months.

10 NEW WATER SERVICE CONNECTION CHARGES

The one time meter installation charge applies to each new service to recover the cost of connection (as described below) to the County Water System.

	<u>Through</u> <u>01/31/2009</u>	<u>Effective</u> <u>02/01/2009</u>
A) DEVELOPER INSTALLED WATER SERVICE (Based on Meter Size):		
Water Meter Excluding Meter Box		
5/8"	200.00	200.00
1"	225.00	225.00
1-1/2 "	410.00	410.00
2"	475.00	475.00
3" or larger	Actual Cost	Actual Cost

B) COUNTY INSTALLED WATER SERVICE TAP:

The following are minimum costs. Prices may vary dependent upon the field conditions, depth of main, etc. Based on Meter Size long or short service:

5/8"	600.00	600.00
1"	625.00	625.00
1-1/2 "	1025.00	1025.00
2"	1125.00	1125.00
3" or larger	Actual Cost	Actual Cost

C) MUNICIPAL SERVICES BENEFIT UNIT (MSBU) AREA – WATER

Water Meter installation fees for MSBU or special assessment area may vary by project and the type of meter installed.

5/8"	100.00	100.00
1"	125.00	125.00
1-1/2 "	310.00	310.00
2"	375.00	375.00
3" or larger	Actual Cost	Actual Cost

11 NEW WASTEWATER SERVICE CONNECTION CHARGES

A) WASTEWATER LOCATE CHARGE:

The wastewater locate charge applies to cover the cost incurred in determining the location of a wastewater lateral when such service is requested by a developer or applicant for service.

Lateral Locate Charge – Field flag – Payable in advance	50.00	50.00
Lateral Locate Charge – Closed Circuit TV Equipment - Payable in advance	N/A	200.00
Lateral Locate Charge – Excavation - Payable in advance	Actual Cost	Actual Cost

B) PRESSURE SYSTEM (non PCSSRP): (Approved 9/26/91)

Actual Cost will depend on field conditions and whether additional labor, materials or restoration is required.

Pressure System – Single Family Only	Actual Cost (\$2,500 min)	Actual Cost (\$2,500 min)
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Through Effective
01/31/2009 02/01/2009

12 WET TAP CHARGES

A) WATER:

Cost is calculated by the size of the tap and the type of pipe of the existing water main. This cost does not include a meter, saddle, valve or excavation.

TAP SIZE	TYPE OF PIPE	COST
4" or larger	PVC, VCP, AC, DI	Actual Cost

B) WASTEWATER:

Cost to tap a wastewater line and/or install a wastewater lateral. Cost is calculated by the size of the tap and the type of pipe of the existing wastewater main and excavation.

TAP SIZE	TYPE OF PIPE	COST
All sizes	PVC, VCP, AC, DI	Actual Cost

13 WATER LINE EXTENSION FEE, per EDU 1000.00 1000.00

This fee applies to all new customers who connect to the existing water distribution lines purchased or constructed by the Utility which are not subject to a separate special assessment, fee, or other charge designed to recover the cost of the Utility's investment in the distribution lines.

14 WASTEWATER LINE EXTENSION FEE, 1500.00 1500.00

This fee applies to all new customers who connect to the existing wastewater collection lines purchased or constructed by the Utility which are not subject to a separate special assessment, fee, or other charge designed to recover the cost of the Utility's investment in the collection lines.

EXHIBIT "B"
WATER AND WASTEWATER FACILITIES CAPACITY FEES

In the event Special Assessments are levied for the purpose of County installation of water and/or wastewater lines to service specific areas, the property owner(s) shall be liable for all costs associated with that installation, including the existing Capacity Fee at the time of the assessment and engineering and construction costs associated with the construction.

1 WATER FACILITIES CAPACITY FEE (per EDU)

Water Facilities Capacity Fee \$2,720.00
In furtherance of the implementation of the Sarasota County Water Facilities Capacity Fees, Chapter 70, Article VI of the Sarasota County Code, the Board hereby establishes system-wide service area water Capacity Fees.

This Capacity Fee shall apply to all new or additional "equivalent dwelling units" (EDUs) connected to any water system served by the Utilities System through either a new meter connection or a meter connection already in use, or all new and additional EDUs of Franchise Utility companies connected to the Utilities System. There shall be a minimum 1.00 EDU charge per water connection.

All Capacity Fees for new construction shall be paid at the time a building permit is issued.

The Equivalent Dwelling Unit (EDU) table adopted by separate resolution, R2006-124 and as may be amended, shall be used to calculate Water Facilities Capacity Fees.

2 WASTEWATER FACILITIES CAPACITY FEE (per EDU)

Wastewater Facilities Capacity Fee \$2,031.00
In furtherance of the implementation of the Sarasota County Wastewater Facilities Capacity Fee, Chapter 70, Article VII of the Sarasota County Code, the Board hereby establishes system-wide service area wastewater facilities Capacity Fees.

This Capacity Fee shall apply to all new or additional "equivalent dwelling units" (EDUs) connected to any wastewater system served by the Utilities System through either a new connection or a connection already in use. There shall be a minimum 1.00 EDU charge per wastewater connection.

All Capacity Fees for new construction shall be paid at the time a building permit is issued.

The Equivalent Dwelling Unit (EDU) table adopted by separate resolution, R2006-124 and as may be amended, shall be used to calculate Wastewater Facilities Capacity Fees.

3 CURRY CREEK CAPACITY FEE COMPONENT (per EDU) \$187.65

Note: This fee was calculated and is retained only for purposes of determining credits for assessments paid on properties within the Curry Creek Improvement District in accordance with Ordinance No. 93-067, as amended, and Resolution No. 93-247, as amended and confirmed.

EXHIBIT "C"
BUILDING PERMIT, UTILITY CONSTRUCTION
PERMIT AND INSPECTION FEES

1 BUILDING PERMIT REVIEW FEE

A review fee to administer the requirements of Ordinance No. 90-37, as amended from time to time shall be collected at the time of submittal of the building permit application and/or commitment of capacity in the Utilities System.

RESIDENTIAL, per dwelling unit	\$40.00
COMMERCIAL, per building permit	
New Construction	\$65.00
Interiors Only	\$40.00

2 UTILITY CONSTRUCTION PERMIT AND

A review and inspection fee to administer the requirements of state and local codes and ordinances for the construction of public water and wastewater collection, transmission, distribution, treatment and disposal systems, shall be collected at the time a building permit is issued.

Utilities Construction Plan Review Fee	\$100.00
	6.5% of Construction Cost or Minimum of \$260.00, whichever is greater
Utilities Construction Permit Fee	\$65.00
Re-Inspection Fee, per visit	\$80.00
Over-time Inspections, Hourly Rates	\$80.00

3 BULK WATER LINE FLUSHING FEE

A fee based on the initial volume of the line installed plus four times that volume will be used to calculate the charge. The actual charge will be based on lengths of 1,000 feet or fraction thereof or a minimum charge of \$100.00, whichever is greater. See the following table.

Consumption charge, per 1,000 gallons		See EXHIBIT "A" (2) (B)	
Pipe Size (Inches)	Length	Volume (Gallons)	Total Volume (Gallons)
Length	Volume	Total	Feet
4"	1,000	653	3,265
6"	1,000	1,468	7,340
8"	1,000	2,611	13,055
10"	1,000	4,079	20,395
12"	1,000	5,874	29,370
16"	1,000	10,442	52,210
18"	1,000	13,216	66,080
24"	1,000	23,495	117,475

EXHIBIT "D"
INSTALLMENT PAYMENT PROGRAM

Residential single-family property owners and property owners with multi-family structures of 4 living units or less who abandon their present source of water and/or wastewater supply and connect as a customer to the Utilities System have the option of entering into an Installment Payment Program Agreement with the County to finance the Capacity Fee and any applicable Deferred Revenue Charge, as determined on a per equivalent dwelling unit basis, over a period of up to 20 years, at an interest rate as determined below. The Interest Rate shall remain fixed for the entire term of the loan, however, in no case shall the interest rate be less than 3%. The County reserves the right to collect the installment payments on the monthly utility bill. Failure to pay may result in discontinuance of the customer's utility service. All other fees (meter fees, deposits, recording fees, etc.) required for connection shall be paid in full at time of application.

All non-residential property owners or property owners with multi-family units that exceed 4 living units who abandon their present source of water and/or wastewater supply and connect as a customer to the Utilities System have the option of entering into an Installment Payment Program Agreement with the County to finance the Capacity Fee and any applicable Deferred Revenue Charge, as determined on a per equivalent dwelling unit basis, over a period of up to 20 years, at an interest rate as determined below. Unless the property owner can demonstrate financial hardship to the County, Installment Payment Program Agreements for non-residential property owners or property owners with multi-family units that exceed 4 living units shall provide for financing up to eighty percent (80%) of the Capacity Fee and any applicable Deferred Revenue Charge, as determined on a per equivalent dwelling unit basis, over a period of up to 10 years, at an interest rate as determined below. The Interest Rate shall remain fixed for the entire term of the loan; however in no case shall the interest rate be less than 3%. The County reserves the right to collect the installment payments on the monthly utility bill. Failure to pay may result in discontinuance of the customer's utility service. All other fees (meter fees, deposits, recording fees, etc.) required for connection shall be paid in full at time of application.

The Base Interest Rate to be established at the beginning of each fiscal year beginning on October 1 shall be determined by taking the average of the monthly 20-year Constant Maturity Treasury Bond, as published by the Federal Reserve, for the previous April, May, and June. The following adjustments shall be made to the Base Interest Rate to determine the Installment Payment Program Interest Rate:

Residential single-family and multi-family property owners with 4 living units or less	Base Interest Rate	Minus 100 basis points
Non-residential or multi- family property owners with more than 4 living units	Base Interest Rate	Plus 125 basis points

The County Administrator or designee is authorized to approve Installment Payment Program Agreements up to \$300,000 per individual property owner. Installment Payment Program Agreements that exceed \$300,000 are to be approved by the Board of County Commissioners. Application shall be made by the property owner and must include proof of ownership, proper identification, credit history and completion of an agreement for a property lien. Owners of multiple properties are eligible for Installment Payment Program Agreements for each parcel. Each parcel with one individual customer account is considered an individual customer. The County reserves the right not to execute an Installment Payment Program Agreement if the applicant fails to establish a

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sufficient credit history. Installment Payment Program Agreements shall be recorded by the County in the Public Records and shall constitute a lien on the property until fully paid. In the event of a sale of any property subject to an Installment Payment Program Agreement, any balance shall become due and payable.

Resolution No. 97-202 provides for the extension of wastewater lines to Westminster Drive, Hana Drive, and Java Drive. A fee of \$1,958.33 is due from each homeowner at the time of connection. The affected homeowner may either pay this fee in full or have the option to finance this fee over 20 years at an interest rate of three percent. The County reserves the right to collect the capacity fee installment payments on the monthly utility bill. Failure to pay may result in discontinuance of the customer's utility service.

Miscellaneous Charges:

Loan Application Fee – Loan process, lien recording, etc.	\$ 25.00
Loan Late Charge	1.5%

EXHIBIT "E"
WASTEWATER DEFERRED REVENUE CHARGE

Effective January 2004 (1)

These charges are to be paid at the time a building permit is issued and are in addition to Capacity Fees

	2004	2005	2006	2007	2008	2009
January	\$8.28	\$107.64	\$207.00	\$306.36	\$405.72	\$505.08
February	\$16.56	\$115.92	\$215.28	\$314.64	\$414.00	\$513.36
March	\$24.84	\$124.20	\$223.56	\$322.92	\$422.28	\$521.64
April	\$33.12	\$132.48	\$231.84	\$331.20	\$430.56	\$529.92
May	\$41.40	\$140.76	\$240.12	\$339.48	\$438.84	\$538.20
June	\$49.68	\$149.04	\$248.40	\$347.76	\$447.12	\$546.48
July	\$57.96	\$157.32	\$256.68	\$356.04	\$455.40	\$554.76
August	\$66.24	\$165.60	\$264.96	\$364.32	\$463.68	\$563.04
September	\$74.52	\$173.88	\$273.24	\$372.60	\$471.96	\$571.32
October	\$82.80	\$182.16	\$281.52	\$380.88	\$480.24	\$579.60
November	\$91.08	\$190.44	\$289.80	\$389.16	\$488.52	\$587.88
December	\$99.36	\$198.72	\$298.08	\$397.44	\$496.80	\$596.16

(1) Based on weighted average cost of debt - 4.89% and a Wastewater Capacity Fee of \$2,031.00. The fee remains at \$596.16 after December 2009 (the fee is capped).

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EXHIBIT "F"
BACKFLOW PREVENTION ASSEMBLY PROGRAM FEES
EFFECTIVE JANUARY 1, 2008

Pursuant to County ordinance, County water customers may choose to contract directly with a licensed contractor for the annual testing and any necessary repair or replacement of their backflow preventer or they may request that the County provide the services at the rates provided below. In the event the water customer does not timely conduct the testing or repair or replacement, the County shall provide for the necessary services at the rates indicated below and bill the customer on the utility bill.

POTABLE WATER BACKFLOW PREVENTION ASSEMBLY TESTING ONLY:

Commercial and Residential, by pipe size related to assembly

	Total Charges	Monthly Fee
3/4"	\$30.40	\$2.53
1"	\$30.40	\$2.53
2"	\$47.20	\$3.93
3"	\$56.00	\$4.67
4"	\$69.00	\$5.75
6"	\$89.00	\$7.42
8"	\$102.00	\$8.50
10"	\$131.00	\$10.92

POTABLE WATER BACKFLOW PREVENTION ASSEMBLY REPAIR:

Commercial and Residential, by pipe size related to assembly (May be paid in advance or lump sum billed on the next available billing cycle.)

3/4"	Actual Contractor County Rate plus \$5.00 Administrative Fee
1"	Actual Contractor County Rate plus \$5.00 Administrative Fee
2"	Actual Contractor County Rate plus \$5.00 Administrative Fee

POTABLE WATER BACKFLOW PREVENTION ASSEMBLY REPLACEMENT

Commercial and Residential, by pipe size related to assembly (May be paid in advance or lump sum billed on the next available billing cycle.)

3/4"	Actual Contractor County Rate plus \$5.00 Administrative Fee
1"	Actual Contractor County Rate plus \$5.00 Administrative Fee
2"	Actual Contractor County Rate plus \$5.00 Administrative Fee

FIRE LINE BACKFLOW PREVENTION ASSEMBLY TESTING ONLY

Commercial and Residential, by pipe size related to assembly

	Total Charges	Monthly Fee
2"	\$111.16	\$9.26
3"	\$123.65	\$10.30
4"	\$136.14	\$11.35
6"	\$158.52	\$13.21
8"	\$171.01	\$14.25
10"	\$183.51	\$15.29