

Sponsored By: Garrett

**CITY OF MARATHON, FLORIDA
RESOLUTION NO. 2022-25**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, MODIFYING RESOLUTION 2008-96, TABLE 6, "INITIAL PREPAYMENT AMOUNTS" AND AUTHORIZING THE CITY MANAGER TO ADMINISTER THE UPDATED ASSESSMENT CHARGES; ACCORDINGLY, AND PROVIDING FOR AN EFFECTIVE DATE 90 DAYS AFTER THE ADOPTION OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Marathon, Florida passed Resolution 2008-96 on June 24, 2008 which includes Table 6 (Exhibit "A") establishing the Initial Wastewater Assessment amounts, and

WHEREAS, the City retained Raftelis to complete a Wastewater Connection Fee Study which was completed March 21, 2021 includes an update Table 6 (Exhibit "B") , and

WHEREAS, the City Council desires to adjust the Wastewater Assessment Initial Prepayment Amounts shown in Table 6 of Exhibit "A" to the recommended amount of \$12,340.00 as shown in Exhibit "B" of Raftelis' Report.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, AS FOLLOWS:

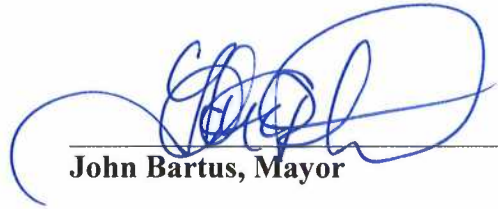
Section 1. The above recitals are true and correct and are incorporated herein.

Section 2. The City shall adjust the Wastewater Assessment Initial Prepayment Amounts as described in Exhibit "A", Table 6 with the ability to adjust these amounts annually as directed by the City Council. Before October 1st of each year, beginning October 1, 2022, the Wastewater Assessment Initial Prepayment Amounts shall be reviewed and staff will recommend to Council if an increase is needed for the following fiscal year. If Council approves an increase at that time then the rates shall be increased by the greater of 1) the Consumer Price Index for all urban consumers (CPI-U) in the Miami Fort Lauderdale, Florida area as published by the Bureau of Labor Statistics for the prior 12 months ending the June of the same year, or 2) 1.0%. Rates shall be rounded to the nearest \$0.01.

Section 3. This resolution shall take effect 90 days after adoption.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
MARATHON, FLORIDA, THIS 8TH DAY OF MARCH 2022.**

THE CITY OF MARATHON, FLORIDA



John Bartus, Mayor

AYES: Zieg, Cook, Gonzalez, Still, Bartus
NOES: None
ABSENT: None
ABSTAIN: None

ATTEST:



Diane Clavier, City Clerk

(City Seal)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE USE
AND RELIANCE OF THE CITY OF MARATHON, FLORIDA ONLY:



Steven Williams, City Attorney

EXHIBIT "A"

Extracted From Adopted Resolution 2008-96

Table 6
Initial Prepayment Amounts

| Item | Treatment/Transmission (EDUs) | Collection (Connections) | Total |
|--|--|-------------------------------------|----------------|
| Capital Costs (Includes Construction and Mailing Costs) | \$44,395,950 | \$4,698,751 | \$49,094,701 |
| Number of Billing Units | 9,485 | 4,483 | |
| Initial Prepayment/Unit | \$4,681 | \$1,049 | \$5,730 |

Source: Financing Assumptions

EXHIBIT "B"

Extracted from Raftelis' March 2021 Report

Table 6: Wastewater Connection Fee Calculation

| Description | Treatment | Transmission | Total |
|----------------------------------|--------------|--------------|--------------|
| RCNLD of Existing Facilities | \$14,927,510 | \$29,515,930 | \$44,443,440 |
| NPV of Financing Costs [1] | 609,910 | 1,205,960 | 1,815,870 |
| Less: User Fee Credit | (172,290) | (340,670) | (512,960) |
| Total Costs Recovered | \$15,365,130 | \$30,381,220 | \$45,746,350 |
| Permitted Capacity (MGD) | 0.619 | 0.619 | 0.619 |
| Unit Cost per Gallon | \$24.82 | \$49.08 | \$73.90 |
| Level of Service (gpd) | 167 | 167 | 167 |
| Calculated Fee per EDU | \$4,145.36 | \$8,196.55 | \$12,341.91 |
| Calculated Fee per EDU (Rounded) | \$4,140.00 | \$8,190.00 | \$12,340.00 |