



**TOWN OF LAKE HAMILTON  
TOWN COUNCIL  
SPECIAL MEETING AGENDA  
Tuesday, June 20, 2023  
5:00 P.M.**

The Town Council of the Town of Lake Hamilton will hold a Special Meeting on Tuesday, June 20, 2023, at 5:00 PM at the Town Hall, 100 Smith Ave, Lake Hamilton, FL 33851.

- 1. CALL TO ORDER BY THE MAYOR**
- 2. INVOCATION**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL OF COUNCIL MEMBERS BY THE CLERK**
- 5. ITEMS TO BE DISCUSSED BY THE COUNCIL**
  - a. Proclamation for Juneteenth- *pages 1*
  - b. Ordinance O-22-08 Wastewater Impact Fees- *no pages*
  - c. Resolution R-2023-12 Authorizing Additional Signatures on Bank Accounts- *pages 2-24*
  - d. Discussion on Water and Wastewater Rate Study- *pages 25-45*
  - e. Consider Contracts with Scenic Terrace and Hamilton Bluff for Law Enforcement Perpetual Easement Agreement- *pages 46-50*
  - f. Pennoni Agreement for Water Use Permit Modeling- *pages 51-55*
  - g. Chief Teague Request to use Forfeiture Funds for Ballistic Shields- *pages 56-57*
  - h. Consider Request to Purchase 4 Police Vehicles on a Lease Program- *pages 58-70*
  - i. Create TANF Committee and Appoint Members for CDBG 2023-2024 Grant- *no pages*
- 6. ADJOURNMENT**

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND F. S. 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THESE PROCEEDINGS PLEASE CONTACT TOWN CLERK, BRITTNEY SANDOVALSOTO, TOWN HALL, LAKE HAMILTON, FL AT 863-439-1910 WITHIN TWO (2) WORKING DAYS OF YOUR RECEIPT OF THIS NOTIFICATION. IF A PERSON DESIRES TO APPEAL ANY DECISION MADE BY THE TOWN COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, AFFECTED PERSONS MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE WHICH THE APPEALS IS TO BE BASED. (F.S. 286.26.105)



**PROCLAMATION**  
**Town of Lake Hamilton**  
**Lake Hamilton, Polk County, Florida**

**WHEREAS**, for 158 years, Juneteenth Day continues to be the most recognized African American holiday observance in the United States. Also known as “Emancipation Day,” “Emancipation Celebration,” “Freedom Day,” “Jun-Jun,” Juneteenth Independence Day,” and “Juneteenth National Freedom Day Commemorates the survival, due to God-given strength and determination of African Americans,

**WHEREAS**, approximately eleven and one-half million African Americans survived the voyage to the New World, the number that died is likely greater, only to be subjected to the tearing apart of families and forced to submit to slavery for more than 200 years and arrival in the United States; and

**WHEREAS**, Juneteenth commemorates the day freedom was proclaimed to all enslaved in the South by Major Emery, and the United States Colored Troops posted General Order #3 on June 19, 1865, on Reedy Chapel AME Church in Galveston, Texas, more than two and a half years after the signing of the Emancipation Proclamation by President Abraham Lincoln; and

**WHEREAS**, “Until All are Free, None are Free” is an oft-repeated maxim that can be used to highlight the significance of the end of the era of slavery in the United States; and

**WHEREAS**, in 1991, Representative Alzo J. Reddick Sr., Orlando, authored the legislation for the State of Florida’s Juneteenth Observance, which was signed into law by Florida Governor Lawton Chiles in May 1991; and

**WHEREAS**, in 1973, as an undergraduate student in Texas, Doris Moore Bailey was first introduced to Juneteenth Day during a horseback trail ride. In June 1992, the Juneteenth Committee, founded by Mrs. Moore Bailey, organized the first Juneteenth Observance in Florida; and

**WHEREAS**, the 19<sup>th</sup> of June, along with the 4<sup>th</sup> of July, completes the cycle of freedom for America’s Independence Day observances.

**NOW, THEREFORE**, I Mayor Michael Kehoe, by virtue of the authority vested in me as Mayor of the Town of Lake Hamilton, in the State of Florida, do hereby proclaim June 19<sup>th</sup>, 2023, as:

**“Juneteenth Freedom Day”**

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Official Seal of the Town of Lake Hamilton, Polk County, Florida, to be affixed this 20<sup>th</sup> day of June 2023.

**Town of Lake Hamilton**

\_\_\_\_\_  
 Mayor Michael Kehoe

**TOWN OF LAKE HAMILTON  
WASTEWATER SYSTEM**

**Fiscal Year 2023 Wastewater  
Connection Fee Analysis**

**FINAL REPORT / MAY 2023**



May 16, 2023

The Honorable Mayor and Council Members  
of the Town of Lake Hamilton  
100 Smith Street  
Lake Hamilton, FL 33851

Subject: **Wastewater Connection Fee Study**

Ladies and Gentlemen:

Raftelis Financial Consultants, Inc. ("Raftelis") has completed its evaluation of the wastewater connection fee for the Town of Lake Hamilton (the "Town") associated with the Town's wastewater utility system (the "System") and has summarized the results of our analyses, assumptions, recommendations, and conclusions in this report, which is submitted for your consideration. The purpose of our analysis was to evaluate the Town's wastewater expansion plans and make recommendations as to the level of charges that should reasonably be in effect consistent with i) the utility assets installed / in service for the System; ii) the capital expenditure requirements identified by the Town to implement a wastewater utility program; iii) industry guidelines and Florida Statutes; and iv) Town management objectives.

The proposed connection fees are intended to meet a number of goals and objectives:

1. Wastewater connection fees should be sufficient to recover the pro rata cost of capital previously installed to provide service to new development and fund the anticipated capital infrastructure requirements associated with providing wastewater conveyance, treatment, and disposal service to new development;
2. Connection fees should not be used to fund any deficiencies in the capital needs of the wastewater utility systems (i.e., expenditures for renewal and replacement or upgrade of facilities allocable to existing customers); and
3. Connection fees should be based upon reasonable level of service standards that meet the needs of the Town based on the customer demands of the System, be indicative of the criteria used by the Town for long-term wastewater infrastructure planning and should be consistent with industry standards.

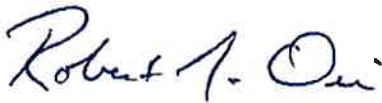
The Town is expecting new development within its wastewater system service area and plans to require this development to receive regional wastewater service from the Town which has not been constructed (the Town has no wastewater treatment and disposal utility plant; all wastewater is currently treated by the City of Dundee pursuant to an interlocal wastewater agreement between the parties). The Town is currently implementing their wastewater infrastructure construction program and adopted an interim wastewater connection fee equal to \$4,150 per equivalent residential connection (i.e., a typical single-family residence and referred to as an "ERC") which was to be re-evaluated as the Town's wastewater infrastructure plan is finalized.

The Honorable Mayor and Council Members  
of the Town of Lake Hamilton  
May 16, 2023  
Page 2

The proposed connection fees were based on the recovery: i) of capital-related costs that have been incurred for utility plant that has been placed into service and financed by the Town which are estimated to have available capacity to serve new development and ii) the estimated incremental costs for construction of the primary wastewater capital infrastructure anticipated to be incurred by the Town during the immediate future that are considered necessary to serve new development. Based on the information provided by the Town and the assumptions and considerations outlined in this report, which should be read in its entirety, we are recommending an increase in the wastewater connection fee to \$6,371 per ERC. Raftelis considers the proposed connection fees to be cost-based, reasonable, and based on local costs in accordance with Florida law.

We appreciate the cooperation provided by the Town's staff that assisted in the completion of our analysis and this study.

Respectfully submitted,



**Robert J. Ori**  
*Executive Vice President*



**Trevor McCarthy, CGFM**  
*Senior Consultant*

RJO/dlc  
Attachments

# Contents

<b>General .....</b>	<b>1</b>
<b>Purpose of Wastewater Connection Fees .....</b>	<b>2</b>
<b>Existing Wastewater Connection Fees .....</b>	<b>2</b>
<b>Development of Connection Fees.....</b>	<b>3</b>
Capital Investment .....	4
Plant Capacity .....	6
Level of Service Requirements .....	6
Calculated Wastewater Connection Fee .....	7
<b>Comparison with Other Utilities .....</b>	<b>9</b>
<b>Conclusions and Recommendations .....</b>	<b>10</b>

# Tables

Table 1: Summary of Capital Improvement Plan and Existing Fixed Assets

Table 2: Functionalized Wastewater Capital Improvement Program

Table 3: Development of Wastewater Connection Fee

Table 4: Comparison of Wastewater Connection Fees

# WASTEWATER CONNECTION FEE ANALYSIS

## General

The Town's water and wastewater utility systems, as well as other publicly owned utility systems, face large capital commitments necessary to provide water and wastewater system capacity to serve new growth. The utility business is capital intensive and requires the commitment of significant resources in advance of the growth in demand. In addition, system improvements and regulatory compliance also require significant capital expenditures in today's utility business environment, increasing the overall capital cost to provide service to both existing and new development. Further, the impact of inflation on the cost of new and replacement utility plant or infrastructure facilities continues to provide upward pressure on the ability to fund such infrastructure and provide utility service to new development. The compelling capital needs associated with the utility business and the desire to control the increase in monthly utility user rates and charges have resulted in the use of funding alternatives such as connection fees to finance, in part at least, the cost of system capacity and expansion.

The Town has adopted water connection fees and an interim wastewater connection fee in support of the initial development of its backbone conveyance and wastewater treatment / disposal facilities. Currently, all of the wastewater treatment and disposal requirements are met through a "treatment by contract" arrangement with the Town of Dundee. The Town is desirous to terminate this wastewater treatment provision and construct its own wastewater treatment and disposal facilities to better serve new development in the Town that is requiring wastewater service. The construction of the wastewater utility system infrastructure by the Town during the next five (5) to ten (10) years for the wastewater system service area will focus primarily on wastewater expansion and upgrades of treatment and transmission facilities to have adequate conveyance capacity and capabilities to provide wastewater capacity to new development. Recognizing the need to have a fee in place to fund anticipated capital needs, the Town adopted an interim wastewater fee of \$4,150 per equivalent residential connection (i.e., a typical single-family residence and referred to as an "ERC"). Due to the anticipated growth expected to occur in the Town requiring wastewater service and the need to adequately fund or recover the estimated facility or infrastructure costs allocable to such development, the Town requested that Raftelis Financial Consultants, Inc. ("Raftelis") assist in the development of the wastewater connection fees.

The scope of services to be performed by Raftelis included the following:

1. Review of documents and conducting certain analyses, to estimate the level of service to be applied to an equivalent residential connection or ERC;
2. Identify and evaluate the constructed and purchased wastewater plant capacity and estimate the available capacity to serve new development within the Town's respective wastewater utility service area;
3. Evaluate the current constructed cost of the wastewater utility infrastructure and allocate the costs among the functional categories of asset purpose (e.g., primary conveyance) to identify the installed cost of infrastructure to be included in the derivation of the average "per gallon" unit cost to provide wastewater capacity;



4. Evaluate the five to ten-year (near-term) capital improvement program to identify anticipated changes in the installed cost of facilities as well as anticipated new capital facilities to the System such that there is a match in the fee application to assets providing service or capacity to new development;
5. Prepare a connection fee comparison with other neighboring jurisdictions to evaluate fee levels, levels of service, and basis or method used to determine the amount to be charged to applicants requesting capacity; and
6. Based on the analysis, identify recommended connection fees for the wastewater utility system.

## Purpose of Wastewater Connection Fees

The purpose of the application of a connection fee is to recover the pro-rata share of allocated capital costs that are considered as growth-related from new customers connecting to the System or from existing customers (development) that are requesting an increase in the reserved wastewater capacity associated with increased development on their property. To the extent that new population growth and associated development impose identifiable added capital costs to municipal services, capital funding practices to include the assignment of such costs to those residents or system users responsible for those costs rather than to the existing population base is reasonable and provides for the property match of initial capital investment to reserve capacity. Generally, this practice has been known as “growth paying its own way” without existing user cost burdens. The application of connection fees to finance capital infrastructure allocated to such new capacity requests is very common in Florida and the country and has been used as a source of contributed capital by the Town for its water utility systems for many years. In summary, the connection fee can be considered to be a new user’s contribution to those facilities or capital costs that are required in order to provide a comparable level of service to that being provided to existing customers.

## Existing Wastewater Connection Fees

As previously mentioned, the Town adopted an interim wastewater fee of \$4,150 per ERC pursuant Chapter 32-20 (15). The Town’s utility ordinance provides for the application of a wastewater connection fee to new development, the general policies for fee application, and other attributes for the fee.

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Based on the fee application methodology for the water system employed by the Town, the wastewater fees are to be applied to new development based on the size of the meter serving the applicant's property and are summarized in the following table.

**Summary of Existing Interim Wastewater Connection Fees per ERC [1]**

Meter Size	Meter Ratio	Wastewater Connection Fee	
		Inside Town	Outside Town
1-inch or Less [2]	1.0	\$4,150	\$5,187
1 1/2-inch	2.0	8,300	10,375
2-inch	5.0	20,750	25,97
3-inch	8.0	33,200	41,500
4-inch	16.0	66,400	83,000
6-inch	25.0	103,750	129,688

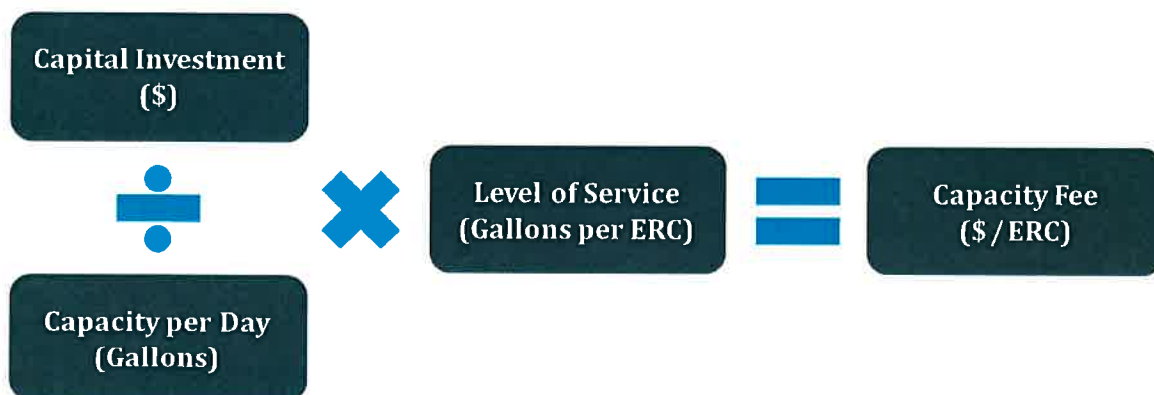
[1] Per Town's Code of Ordinances, Chapter 32 – Utilities, the Town charges the water connection fees on i) a meter size basis; and ii) customer location basis with customers located outside the Town corporate limits paying a surcharge of 25% of the inside Town rate. Assumes Town would apply the wastewater connection fee on a consistent basis. Wastewater fees considered by the Town as interim.

[2] Represents connection fee generally applied to the Single-family residential development (per residence).

## Development of Connection Fees

There are three significant components addressed in the design of connection fees. These three components include: i) the level or amount of capital costs to be recovered from new development; ii) the total estimated System capacity that is available that links to the capital investment (expressed on a gallons per day basis); and iii) the level of service to be apportioned to an ERC (i.e., single-family residence) for applicants that request System capacity. The connection fee determination methodology is depicted in Figure 1 below:

**FIGURE 1**  
**Connection Fee Determination Methodology**



All of these components are necessary to determine the amount of the connection fee to be charged to new applicants requesting service on an equivalent residential connection unit or “ERC” basis, which is more fully discussed later in this report.

In the development of capital costs to be recognized in the fee determination, there are three methods generally used, which include: i) the Standards Method; ii) the System Buy-in Method; and iii) the Improvements Method. The Standards Method would base the capital cost on a theoretical cost of the improvements for incremental development (e.g., the standard cost for the construction of a water treatment plant expressed on a \$/gallon basis). This method generally would not recognize the existing installed infrastructure that has capacity to serve new development and may also not recognize the current capital plan identified to provide service or complete the master planning of the system facilities. The System Buy-in (or historical) Method recognizes the installed original cost of the utility infrastructure in the determination of the capital costs to provide service. This method is applicable to mature or developed utility systems that have constructed the majority of its infrastructure, which is not the case for the Town. This method generally would only reflect the constructed capacity and not recognize any anticipated changes in service area infrastructure. The Improvements Method would be based on future capital costs and new capacity determined over a projected time period which is more applicable to the Town; it would not account for unused constructed capacity that may be available to serve new development. This fee is similar to the standards method in that it is based on a future cost (however, it is specific to the utility as opposed to a standard). This method may result in a disparity in the amount of growth to be served by the new facilities.

For the purposes of this study, a blending of the Buy-in Method and Improvements Method was recognized for the following reasons:

1. Since Florida law requires that the connection fee be based on localized costs, basing the fee on any recognized installed costs of the assets in service that would be necessary to serve future development would strongly promote this requirement since the costs are known.
2. The Town has identified expansion-related and System upgrade capital projects in the near term, which will provide wastewater treatment and disposal capacity to serve new growth and increase the installed cost of the utility plant in service available to meet service area growth or increased capacity demands. The near-term capital improvements were considered in the fee to recognize the estimated installed cost of capacity coincident with the time frame that the fee is to be charged to new development. Only the ten-year capital plan was considered since infrastructure needs can change over time due to, among other things, increased or changes in regulations, levels of service and development patterns, changes in wastewater treatment processes, changes in biosolids waste disposal requirements, and other factors.
3. The System Buy-in Method and Improvements Method were consolidated in our analysis, as appropriate, to identify the blended average cost of the installed capacity to serve growth during the near future, which places more emphasis on the Improvements Method since the Town is essentially entering into the wastewater service utility market.

The following is a discussion of these connection fee components.

## Capital Investment

In the determination of the connection fee associated with the servicing of future customers, any constructed capacity in the existing treatment and transmission utility system that is available to serve such growth was

considered. Since this infrastructure was constructed and is available to serve the near-term incremental growth of the System, it is appropriate to recognize the availability of such facilities. As previously mentioned, the Town does not have a wastewater treatment plant; all capacity is provided on contractual services basis by the City of Dundee. The Town-constructed transmission line and pumping facilities in service that is necessary to deliver wastewater to the City of Dundee will remain in service and will be used to deliver wastewater to the anticipated Town wastewater treatment plant. The existing fixed asset cost as of September 30, 2023 as determined by the Town which would be included as a depreciable asset for the utility system on the Town's annual financial reports includes a master lift (pump) stations and wastewater transmission line constructed along State Road 27 in the amount of \$1,368,932.

The Town is in the process of developing and constructing a wastewater utility service plan that includes the development of a wastewater treatment plant and associated wastewater conveyance (transmission) facilities to serve the new development within the Town's utility service area. To develop a connection fee that is consistent with the anticipated capital costs of the System, the cost of the System's capital improvements that are anticipated be constructed in the near term to meet such future needs are reflected in the proposed connection fees (i.e., "improvements component" of the fee calculation).

The wastewater treatment plant is planned to be constructed in three (3) phases to minimize up-front costs from a financing standpoint and to expedite the availability of capacity to serve the immediately identified development. The analysis included in this report represents all the phases of the expansion to identify the total pro rata cost of capacity and to have an improved match as to asset construction (e.g., the headworks are designed for full plant capacity yet are constructed as part of the Phase 1 project) to the service demands. It is also assumed that the construction will be performed in the near future and thus will be in service. The Town provided the System Capital Improvement Plan, which outlines the capital expenditure plan for the wastewater service area as shown on Table 1 at the end of this report. Based on the System capital program as outlined on Table 1, approximately \$45,154,820 in capital improvements have been identified by the Town for the System of which approximately \$35,047,529 has been recognized in the determination of the fees or for which a portion of the cost is considered as being available to be funded from connection fees. The amount of capital needs identified as a cost recoverable from future growth through the application of a wastewater connection fee is shown on Table 1 and summarized below:

### Capital Expenditures Assumed Being Available to be Funded from Connection Fees [1]

	Total Estimated Capital Improvement	Less Plant not Included [2]	Total Included Plant	Less Contributions and Grants [3]	Net Capital Expenditures Recognized
Wastewater Treatment (All Phases)	\$39,003,487	\$---	\$39,003,487	(\$5,981,861)	\$32,433,626
Wastewater Transmission	2,025,903	---	2,025,903	---	2,025,903
Wastewater Collection	4,125,430	(4,125,430)	---	---	---
Total Capital Costs	<u>\$45,154,820</u>	<u>(\$4,125,430)</u>	<u>\$41,029,390</u>	<u>(\$5,981,861)</u>	<u>\$35,047,529</u>

[1] Derived from Table 1 at the end of this report.

[2] Wastewater collection assets benefit the specific applicant parcel and are not generally included in the connection fee determination since they do not represent a system cost allocable to all users.

[3] Amounts shown represent funds that are anticipated to be received from outside agencies which represent cost free capital (grants and property contributions) and therefore are not included as a capital expenditure to be recovered from wastewater connection fees.

## Plant Capacity

Based on the planning documents prepared by the Town, the estimated capacity of the wastewater treatment plant is anticipated to be 1.25 million gallons per day (“mgd”) expressed on an average annual daily flow basis. This capacity value represents the Phase 3 constructed value and was used since it fully incorporates the anticipated near-term construction and capacity needs in the near future.

## Level of Service Requirements

In the evaluation of the capital facility needs for providing wastewater utility services, the level of service (“LOS”) standards should be addressed. Level of service shall indicate the capacity per unit of demand for each public facility. Essentially, the level of service standards is established to ensure that adequate facility capacity will be provided for future development.

For wastewater service, the level of service that is commonly used in the industry is the amount of capacity (service) allocable to an ERC expressed as the amount of usage (gallons) allocated on an average daily basis. This allocation of capacity would generally represent the amount of capacity allowable to an ERC, whether such capacity is actually used (commonly referred to as “readiness to serve”). As previously mentioned, an ERC is representative of the average capacity required to service a typical individually metered or serviced single-family residential account. This class of users represents the largest number of customers generally served by a public utility such as the Town and generally the lowest level of usage requirements for a specifically metered account.

It is our understanding based on discussions with the Town and as delineated in the Town’s Code of Ordinances, Section 32 – Utilities, the current level of service for a wastewater ERC equates to 260 gallons per day (“gpd”) expressed on an average daily use basis. The LOS is currently the same for the water system. Recognizing that there is discretionary use typically recognized with respect to water use (e.g., outdoor irrigation, car washing, pressure washing, etc.), the LOS for wastewater is generally less. Additionally, recognizing that the wastewater collection system will be brand new, it is assumed that limited inflow and infiltration (“I/I”). For the development of the Wastewater Connection Fee, the LOS was set at 225 gpd per ERC and was based on the following:

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### Development of Proposed Wastewater LOS per ERC

	Proposed – gpd per ERC
Average Persons per Household [1]	2.90
Indoor Water Use Allowance (gpcpd) [2]	60
Indoor Water Use (Gallons per Day)	174.0
Peak Month Factor Adjustment (Seasonality / Vacancy Adjustment) Assumed at 110%	191.4
I/I Allowance at 15% of Indoor Flow	28.7
Estimated LOS – Wastewater Service (Gallons per Day)	220.1
Recommended LOS – Wastewater Service (Gallons per Day)	225.0

[1] Citation: U.S. Census Bureau (2021). *American Community Survey 5-year Estimates*. Retrieved from *Census Reporter Profile page for Lake Hamilton, FL*.

[2] Represents average indoor use expressed on a gallon per capita per day basis based on information published by the Water Research Foundation in the publication entitled *End Users of Water, Version 2 Executive Report* dated April 2016.

A general industry guideline is that wastewater treated approximates 80% to 90% of the finished water delivered per ERC. The Town has adopted a LOS for the water system of 260 gallons per day (wastewater is currently the same level of use). The recommended wastewater LOS of 225 gallons per day is approximately 86.5% of the existing water LOS and is considered within the range of reasonableness for the recommended wastewater LOS recognized in this study.

## Calculated Wastewater Connection Fee

As previously mentioned, for the development of the proposed wastewater connection fee the “Improvements Method” approach was primarily recognized since the implementation of the wastewater program is essentially a new utility service for the Town (which results in the addition of utility plant that will be owned by the Town). This method allocates the estimated proportionate share of capacity at cost (value) of the anticipated assets that are being constructed to initiate the wastewater utility system and in support of the near term expected development. Based on the identification of the capital costs to be constructed, the objective is that the applicant requesting capacity will pay for its share of the infrastructure to be constructed to serve System growth. It should be noted that this method does not impart or transfer asset ownership to the customer but is generally considered to provide access to and the dedication of capacity in the amount purchased.

Based on the estimated capital expenditures to build the required wastewater infrastructure, the anticipated capacity of the facilities to be built, which links to the service area demands and the proposed level of service per ERC, the following wastewater connection fee is recommended. The determination of the calculated fee is shown on Table 3 at the end of this study and is summarized below:

### Existing and Calculated Wastewater Connection Fees per ERC by Service Area [1]

	Interim (Existing)	Proposed	Change in Fees
Wastewater Inside Town	\$4,150	\$6,371	\$2,221
Wastewater Outside Town [2]	\$5,187	\$7,964	\$2,777

[1] Amounts derived from Table 3 at the end of this Report.

[2] Town charges a 25% outside-city-surcharge for the water and wastewater connection fees charged as provided by Florida Statutes, Chapter 180; this is a policy decision of the Town and Raftelis is expressing no recommendation to this rate policy interpretation.

In the development of the proposed wastewater connection fees, several assumptions were utilized or incorporated in the analysis. The major assumptions utilized in the design of the proposed connection fees are:

1. The Town essentially does not have a wastewater system (limited transmission facilities and currently no wastewater treatment and disposal facilities). Accordingly, the determination of the wastewater connection fee is being based on the projected wastewater conveyance, treatment, and disposal-related capital improvement plan for the System that is anticipated to be constructed by the Town to serve new growth. A summary of capital improvement costs considered in the development of the wastewater connection fee was previously presented in this study and as reflected in Table 3 at the end of this report.
2. Because: i) the System is operated as an enterprise fund; ii) all wastewater-related financial resources received by the Town stay within the fund for the benefit of the wastewater system; iii) the facility costs reflected in the fee are assumed to be the cost when installed and placed into service and are not adjusted for any fair market value to reflect construction timing conditions; iv) there is no interest-expense carry proposed to be included in the connection fee associated with the financing of the capital investment to serve new development; and v) there are no other revenues received by the Town from new development for the capital costs / utility plant reflected in the connection fee (e.g., ad valorem taxes on the property), no credit for the future payment of any debt service allocable to the properties has been recognized. All connection fee funds remain in the enterprise system and the long-term capital financing costs for infrastructure constructed and available to serve new growth are mitigated by using the connection fees for ongoing expansion-related capital project financing or for the direct payment of the annual expansion-related debt service payments.
3. It is anticipated by the Town that certain utility assets to be constructed that are considered as "System-related" infrastructure and should be recognized in the fee determination are anticipated to be funded from developer contributions and grants. Since these contributions represent cost-free capital to the Town, the amount of such contributions that relate to the funding of the System-related infrastructure has been recognized as a deduction to the capital costs to be included in the connection fee determination.
4. The level of service for a wastewater ERC was assumed to be 225 gpd expressed on an average daily flow basis predicated on the estimated wastewater flow contribution requirements attributable to a typical ERC.
5. For the development of the proposed connection fee, no existing or planned capital facility costs associated with wastewater collection facilities have been included in the calculation of the charge since

i) the Town will require the developer to contribute such facilities on a cost-free basis to the Town as part of the development process; or ii) the Town may charge a separate fee (e.g., sewer connection or tap-in fee) to recover the cost of such capital additions (contribution-in-aid-of-construction). Such costs are considered as being solely allocable to the specific property receiving service (a secondary function) and are not considered as a System (primary function) asset.

As shown on Table 3 at the end of this report, the analysis utilizes estimated capital costs for the wastewater treatment and effluent disposal / transmission system, ERC service requirements, and current fixed asset and plant capacity data regarding the wastewater system. By designing the wastewater connection fee to recover costs on a prospective basis, an attempt is made to design a charge that will provide funds on a reasonable basis to reflect the cost of capacity needed to meet the future needs of the wastewater system.

Based on the capital facilities associated with the determination of the charge, the functional breakdown of the components of the wastewater connection fee are as follows:

#### Functional Breakdown of Calculated Wastewater Connection Fee per ERC [1]

Service Type	Amount
Wastewater Treatment / Disposal – Town-owned Infrastructure	\$5,943.89
Wastewater Transmission	428.31
Total Fee	\$6,372.20
Rounded Fee	\$6,371.00
Level of Service (gpd per ERC)	225
Cost per Gallon	\$28.32
[1] Amounts derived from Table 3 and reflects inside the Town fees.	

## Comparison with Other Utilities

To provide additional information to the Town regarding the proposed wastewater connection fees, included on the following summary table is a comparison of the Town's interim and calculated fees per ERC with other neighboring jurisdictions. Table 4 at the end of this report provides a comparison of the interim and calculated wastewater connection fees for single-family residential units (i.e., one ERC) for the Town with comparable fees currently imposed by other neighboring municipal / governmental water and wastewater. A number of factors can affect the level of charges collected by other utilities, including, but not limited to, level of treatment required for service, asset age and remaining service life, density of customer base, level of service adopted by local government, amount of grant (contributions) funds received, and other factors. No in-depth analysis has been performed to determine the affect these factors could have on the fees charged by other utilities or to determine the methods used in the development of the water and wastewater connection fees imposed by others, nor has any analysis been made to determine whether 100% of the cost of new facilities is recovered from the other utilities' charges, or some percentage less than 100% with the balance recovered through the user charges. As shown below the proposed connection fees are higher than those charged by surrounding communities.



### Comparison of Connection Fees per ERC – Wastewater Capacity Request [1][2]

Description	Wastewater
<b>Town Wastewater Connection Fees:</b>	
Existing Interim Connection Fees [3]	\$4,150
Calculated Connection Fees	\$6,371
<b>Other Florida Utilities Average</b>	<b>\$3,709</b>
[1] Amounts shown derived from information provided on Table 4 at the end of this Report. [2] Reflects fee for standard individually metered residential unit (generally served through a 5/8-inch meter service and is considered to equate to one [1] ERC).	

We believe the primary reason for the proposed Town fees being higher than neighboring public utilities is due to the capital costs being recovered are expressed essentially at 100% of today's cost to construct (Fiscal Year 2023) which is not the case for the utilities reflected in the comparison which have an established wastewater utility system (fees based on original costs which are significantly less than the capital costs being incurred today for like-kind assets).

## Conclusions and Recommendations

Based on the analyses and discussions provided herein, we are of the opinion that:

1. Pursuant to the analysis discussed herein, Raftelis is of the opinion that the proposed wastewater connection fee is reasonable and is based on the estimated local cost for providing service, the current capital improvement plan as detailed herein, and the approximate cost of capacity based on the level of service allocable to an equivalent residential connection. As such, Raftelis recommends that the System consider adjusting the existing interim wastewater connection fee of \$4,150 per ERC to the calculated wastewater connection fee of \$6,371 per ERC.
2. The proposed level of service per ERC for wastewater is proposed to equal 250gpd per ERC for wastewater capacity reservation.
3. The proposed wastewater connection fees are higher than those of neighboring jurisdictions since the fees are essentially based entirely on today's cost of construction which is higher than the embedded capital costs of the surveyed utilities presented in this study. It is anticipated as the other utilities begin to exhaust their available capacity to serve new development and are required to construct new capacity, the respective wastewater connection fees will be increased accordingly to reflect the current cost of construction.
4. It is recommended that the Town update the wastewater connection fee evaluation as the capital costs for the wastewater implementation program are more accurately known to improve the nexus between the fees being charged and the costs being incurred. Subsequently, it is recommended that the Town review the fees every two to three years to recognize changes in level of service requirements capacity requirements, actual construction costs for added facilities as well as anticipated cost changes identified as part of the Town's ongoing capital improvement program, or if the utility services are materially changed from what is presented herein.

# Tables

Table 1: Summary of Capital Improvement Plan and Existing Fixed Assets

Table 2: Functionalized Wastewater Capital Improvement Program

Table 3: Development of Wastewater Connection Fee

Table 4: Comparison of Wastewater Connection Fees

**Table 1**  
**Town of Lake Hamilton**  
**Fiscal Year 2023 Wastewater Connection Fee Analysis**

**Summary of Capital Improvement Plan and Existing Fixed Assets [1]**

Line No.	Description	Cost	Adjustments	Adjusted Total	Grant Funding [2]	Net Town Funded	Function
1	<u>Wastewater System CIP</u>						
2	WWTP Phase 1 - 0.25 MGD	\$6,473,487	\$0	\$6,473,487	(\$4,452,835)	\$2,020,652	Treatment
3	WWTP Phase 2 - 0.50 MGD	5,973,000	0	5,973,000	(1,529,026)	4,443,974	Treatment
4	WWTP Phase 3 - 1.25 MGD	25,969,000	0	25,969,000	0	25,969,000	Treatment
5	WWTP Land	588,000	0	588,000	0	588,000	Treatment
6	Septic-to-Sewer Construction - Collection	3,206,730	0	3,206,730	0	3,206,730	Collection
7	Septic-to-Sewer Construction - Transmission	1,025,903	0	1,025,903	0	1,025,903	Transmission
8	Sewer Connection Program	918,700	0	918,700	(518,902)	399,798	Collection
9	Main St. Pump Station and Force Main Extension	1,000,000	0	1,000,000	0	1,000,000	Transmission
10	Total	\$45,154,820	\$0	\$45,154,820	(\$6,500,763)	\$38,654,057	
11	<u>Wastewater System Existing Fixed Assets</u>						
12	Lift Station and Line on SR 27	\$1,368,932	\$0	\$1,368,932	(\$1,015,146)	\$353,786	Transmission
13	Total	\$1,368,932	\$0	\$1,368,932	(\$1,015,146)	\$353,786	

**Footnotes:**

[1] Amounts based on the Town's adopted Fiscal Year 2023 Capital Improvement Plan as well as costs provided by the Town's consulting engineer.

[2] Amounts based on anticipated grant funding and approved principal forgiveness from FDEP's SRF program.

**Table 2**  
**Town of Lake Hamilton**  
**Fiscal Year 2023 Wastewater Connection Fee Analysis**  
**Functionalized Wastewater Capital Improvement Program [1]**

Line No.	Project Description	Type	Purpose		Estimated Capital Cost	Adjustments	Net Amount For Future Expenditures		Wastewater Treatment		Functional Category		Collection/ Other	Total
			Expansion	New			Existing	Expansion	Existing	Expansion	Transmission			
1	WWTP Phase 1 - 0.25 MGD	Treatment	100.00%	0.00%	\$6,473,487	\$0	\$6,473,487	\$0	\$6,473,487	\$0	\$0	\$0	\$6,473,487	
2	WWTP Phase 2 - 0.50 MGD	Treatment	100.00%	0.00%	5,973,000	0	5,973,000	0	5,973,000	0	0	0	5,973,000	
3	WWTP Phase 3 - 1.25 MGD	Treatment	100.00%	0.00%	25,969,000	0	25,969,000	0	25,969,000	0	0	0	25,969,000	
4	WWTP Land	Treatment	100.00%	0.00%	588,000	0	588,000	0	588,000	0	0	0	588,000	
5	Septic-to-Sewer Construction - Collection	Collection	100.00%	0.00%	3,206,730	0	3,206,730	0	0	0	0	3,206,730	3,206,730	
6	Septic-to-Sewer Construction - Transmission	Trans	100.00%	0.00%	1,025,903	0	1,025,903	0	0	1,025,903	0	0	1,025,903	
7	Sewer Connection Program	Collection	100.00%	0.00%	918,700	0	918,700	0	0	0	0	918,700	918,700	
8	Main St. Pump Station and Force Main Extension	Trans	100.00%	0.00%	1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000	
9	TOTAL WASTEWATER PROJECTS													
					\$45,154,820	\$0	\$45,154,820	\$0	\$39,003,487	\$0	\$2,025,903	\$4,125,430	\$45,154,820	
10	PERCENT OF TOTAL													
							100.00%	0.00%	86.38%	0.00%	4.49%	9.14%	100.00%	

Footnotes:  
[1] Amounts derived from Table 1.

**Table 3**  
**Town of Lake Hamilton**  
**Fiscal Year 2023 Wastewater Connection Fee Analysis**

**Development of Wastewater Connection Fee**

Line No.	Description	Amount
<b>Wastewater Treatment Facilities:</b>		
1	Wastewater Treatment Plant Design and Construction - CIP [1]	\$39,003,487
2	Less Receipt of Grant Funds	(5,981,861)
3	Total Wastewater Treatment Facility Costs	\$33,021,626
4	Planned Permitted Capacity of Plant Facilities (MGD) (ADF) [2]	1,250
5	Existing Average Daily Flow (ADF) (MGD) [3]	0.000
6	Equivalent Connection Factor - (GPD) [4]	225.0
7	Estimated Equivalent Connections to be Served by Facilities	5,556
8	Percent Remaining Capacity of Facilities	100.00%
9	Rate per Equivalent Connection of Wastewater Treatment Facilities	\$5,943.89
10	<b>Rounded Rate per Equivalent Connection Allocable to Wastewater Treatment Facilities</b>	<b>\$5,943.00</b>
<b>Primary Transmission System:</b>		
11	Existing Transmission System Assets [5]	\$1,368,932
12	Transmission System Design and Construction - CIP [1]	2,025,903
13	Less Receipt of Grant Funds	(1,015,146)
14	Total Primary Transmission Facility Costs	\$2,379,689
15	Total Estimated Equivalent Connections served by Transmission Facilities [6]	5,556
16	Rate per Equivalent Connection of Primary Transmission Facilities	\$428.31
17	<b>Rounded Rate per Equivalent Connection of Primary Transmission Facilities</b>	<b>\$428.00</b>
18	Total Combined Rate per Equivalent Connection	\$6,372.20
19	<b>Rounded Rate per Equivalent Connection</b>	<b>\$6,371.00</b>
20	Cost Per Gallon	\$28.32

ADF = Average Daily Flow

GPD = Gallons per Day

*Footnotes continued on the following page.*

**Table 3**  
**Town of Lake Hamilton**  
**Fiscal Year 2023 Wastewater Connection Fee Analysis**

**Development of Wastewater Connection Fee**

Footnotes:

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- [1] Amounts derived from Table 2 and reflect the planned expansion-related improvements.
- [2] Amount reflects the planned permitted treatment capacity of the Town's wastewater treatment plant.
- [3] The Town currently has no Wastewater Treatment Plant.
- [4] Amount reflects the District's level of service provided for per equivalent connection.
- [5] Amounts derived from Table 1 and reflect existing transmission system assets.
- [6] Amount assumes transmission capacity is consistent with the existing and estimated future wastewater treatment capacity.

**Table 4**  
**Town of Lake Hamilton**  
**Fiscal Year 2023 Wastewater Connection Fee Analysis**

**Comparison of Wastewater Connection Fees [1]**

Line No.	Description	Wastewater Connection Fee
<b>Town of Lake Hamilton</b>		
1	Existing (Interim) Connection Fee	\$4,150
2	Recommended Connection Fee	6,371
<b><u>Other Florida Utilities:</u></b>		
3	City of Auburndale	\$4,258
4	City of Davenport [2]	\$3,500
5	City of Haines City	4,243
6	City of Lake Alfred	3,817
7	City of Lake Wales	3,247
8	City of Lakeland [2]	1,916
9	City of Plant City	3,120
10	City of St. Cloud	4,151
11	City of Winter Haven	4,197
12	Polk County	4,195
13	Toho Water Authority (Kissimmee System)	4,151
14	Other Florida Utilities' Average	\$3,709

[1] This schedule is intended to show comparable charges for similar service for comparison purposes only. All fees are as reported by the respective utility

[2] Utility is currently involved in a connection fee study and/or expects a revision to current connection fees within the next twelve months.

**RESOLUTION R-2023-12**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA, POLK COUNTY, FLORIDA, ESTABLISHING UPDATED SIGNERS ON THE TOWN BANK ACCOUNTS WITH SOUTHSTATE BANK; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council conducts finance business with SouthState Bank in Haines City and

**WHEREAS**, the Town Council wishes to update the signers on all accounts at SouthState Bank; and

**WHEREAS**, the Town Council authorizes Cora Perry Roberson, Vice Mayor and Angela Pettus, Fiscal Coordinator to be added as signers on these accounts; and

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA, AS FOLLOWS:**

**SECTION 1.**

The Town Council does hereby authorize Vice Mayor Cora Perry Roberson, and Fiscal Coordinator Angela Pettus to act as additional signers on the town bank accounts at SouthState Bank.

**SECTION 5. CONFLICTS.**

All Resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 6. SEVERABILITY.**

If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidated or impair the validity, force, or effect or any other section or part of this Resolution.

**SECTION 7. EFFECTIVE DATE.**

This Resolution shall take effect upon its approval and adoption by the Town Council.

**INTRODUCED AND PASSED** at the special meeting of the Town Council of the Town of Lake Hamilton, Florida, held this 20<sup>th</sup> day of June, 2023.

TOWN OF LAKE HAMILTON, FLORIDA



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MICHAEL KEHOE, MAYOR

ATTEST:

---

BRITTNEY SANDOVAL SOTO, TOWN CLERK

Approved as to form:

---

HEATHER R. MAXWELL, ESQ., TOWN ATTORNEY

Record of Vote	YES	NO
Roberson		
Tomlinson		
O'Neill		
Wagner		
Kehoe		

## Lake Hamilton

Lake Hamilton FY2023 (new rate structure )

Fiscal Year: 2023



FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE

TALLAHASSEE, FL 32309

850-668-2746

Completed by: Dyana Jo Stewart

June 13, 2023

Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Proposed Rate Adjustments

This rate scenario shows the minimum rate increases needed to properly sustain the Water and Sewer System, if Capital Improvement Projects listed on the CIP Schedule do not change and expected growth of 844 water, sewer, and irrigation customers occur by FY24-25. This scenario looks at the FY22 Actual Expenses identified by the city and the revised FY23 Budget as well as anticipated O&M expenses for the new WW Treatment Plant. The following changes were applied to this study:

- 1. Starting October 1, 2023 New Rate Structure for DW has been applied and new WW Rate Stucture beginning October 1, 2024 if anticipated growth is reached.
- 2. Customers outside the city all have a 25% increase above inside city customers. (as accepted by law)
- 3. Consumer Price Index of 5% was added to all annual O&M Expenses after FY23 to assist with annual budget increases.
- 4. Capital Improvement Plan includes additional anticipated O&M expenses for the new Wastewater Treatment Plant starting FY24-25. These expenses could fluctuate

If the Consumer Price Index (CPI) for any given year exceeds percentages in Figure 1, rates will need to be increased by the percentage difference. The proposed rate increases (see figure 2) with growth will allow the system to reach a minimum Unrestricted Reserve of 90 days of O&M Expense in FY24-25 and exeed the recommended 270 days of O&M Expenses by FY25-26. If expected growth does not occur by FY24-25 DW will need a more significant Rate Increase. It is recommended that an new Rate Analysis be completed annually to insure rate increase will keep the system sustainable while new growth and new WW expenses are still uncertain.

Description	Escalation Factor FY								
	2023	2024	2025	2026	2027	2028	2029	2030	2031
CIP	5	5	5	5	5	5	5	5	5

Figure 1

Rate Class	Fiscal Year								
	*2023	2024	2025	2026	2027	2028	2029	2030	2031
All DW Rate Classes									
Base	7%	7%	7%	7%	7%	7%	5%	5%	5%
Usage	7%	7%	7%	7%	7%	7%	5%	5%	5%
All WW Rate Classes									
Base	0%	0%	0%	0%	0%	0%	0%	0%	0%
Usage	0%	0%	0%	0%	0%	0%	0%	0%	0%

Figure 2

## Lake Hamilton

## Lake Hamilton FY2023 (new rate structure )

Fiscal Year: 2023

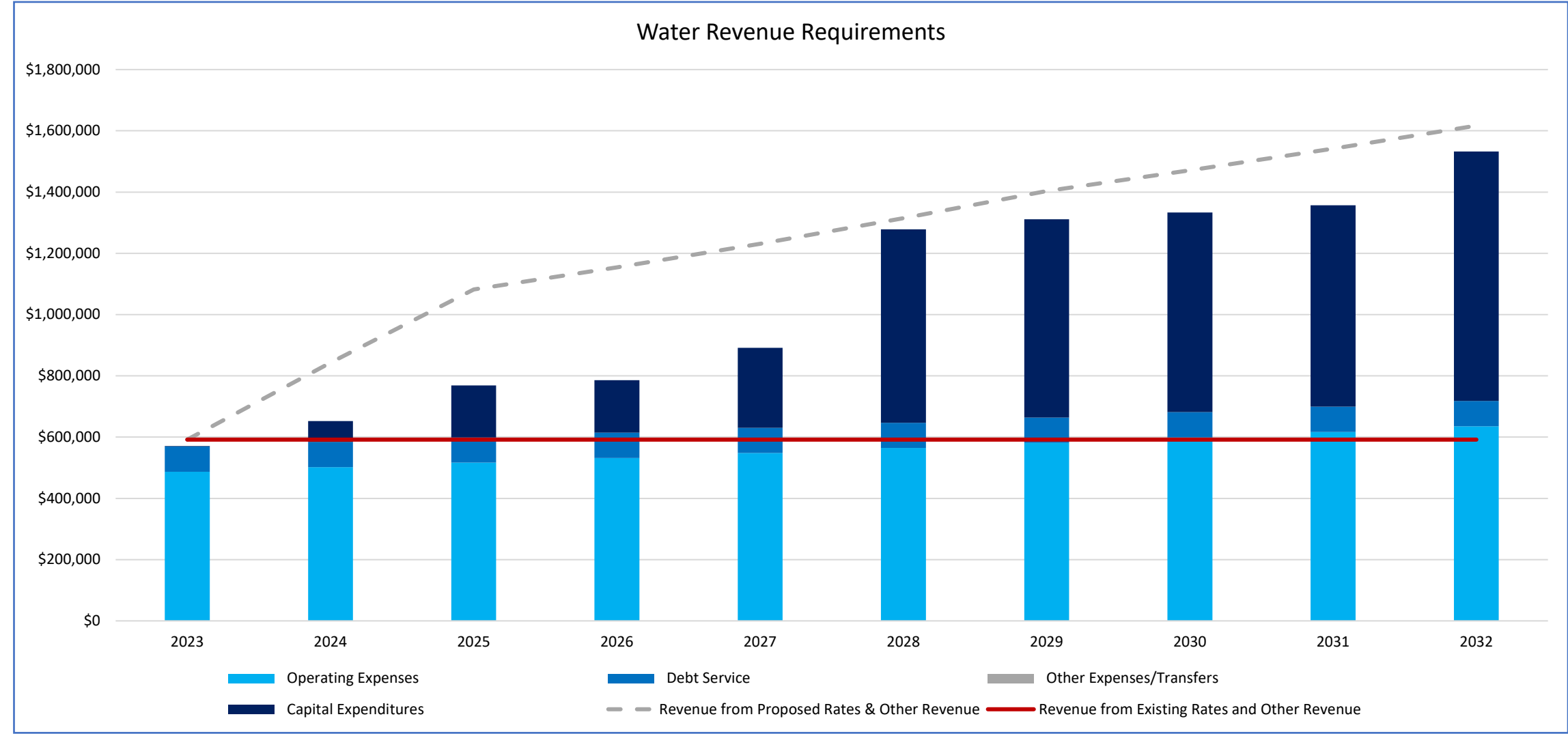
## Water Revenue Requirements

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Revenue Requirements:</b>										
Operating Expenses	\$486,800	\$501,500	\$516,500	\$532,000	\$548,000	\$564,400	\$581,300	\$598,800	\$616,700	\$635,200
Debt Service	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$2,000	\$68,100	\$169,400	\$171,600	\$261,100	\$631,400	\$647,400	\$652,200	\$657,700	\$814,600
Gross Revenue Requirements	\$571,300	\$652,100	\$768,400	\$786,100	\$891,600	\$1,278,300	\$1,311,200	\$1,333,500	\$1,356,900	\$1,532,300
Less: Other Revenue	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600
Net Revenue Requirements	\$523,700	\$604,500	\$720,800	\$738,500	\$844,000	\$1,230,700	\$1,263,600	\$1,285,900	\$1,309,300	\$1,484,700
<b>Existing Rate Sufficiency:</b>										
Revenue from Existing Rates	\$544,200	\$544,200	\$544,200	\$544,200	\$544,200	\$544,200	\$544,200	\$544,200	\$544,200	\$544,200
Revenue Surplus/(Deficiency)	\$20,500	-\$60,300	-\$176,600	-\$194,300	-\$299,800	-\$686,500	-\$719,400	-\$741,700	-\$765,100	-\$940,500
<b>Proposed Rate Sufficiency:</b>										
Revenue from Proposed Rates	\$544,200	\$795,600	\$1,034,200	\$1,106,600	\$1,184,000	\$1,266,900	\$1,355,600	\$1,423,400	\$1,494,500	\$1,569,200
Increase in Revenue	\$0	\$251,400	\$490,000	\$562,400	\$639,800	\$722,700	\$811,400	\$879,200	\$950,300	\$1,025,000
<b>Cumulative %</b>										
All Customer Classes										
Base Charges	0.00%	7.00%	14.49%	22.50%	31.08%	40.26%	50.07%	57.58%	65.46%	73.73%
Usage Charges	0.00%	7.00%	14.49%	22.50%	31.08%	40.26%	50.07%	57.58%	65.46%	73.73%
<b>Current Year %</b>										
All Customer Classes										
Base Charges	0%	7%	7%	7%	7%	7%	7%	5%	5%	5%
Usage Charges	0%	7%	7%	7%	7%	7%	7%	5%	5%	5%
<b>Revenue Surplus/(Deficiency)</b>	<b>\$20,500</b>	<b>\$191,100</b>	<b>\$313,400</b>	<b>\$368,100</b>	<b>\$340,000</b>	<b>\$36,200</b>	<b>\$92,000</b>	<b>\$137,500</b>	<b>\$185,200</b>	<b>\$84,500</b>

Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Water Revenue Requirements Graph

For Graph Use:

Revenue from Proposed Rates & Other Revenue	\$591,800	\$843,200	\$1,081,800	\$1,154,200	\$1,231,600	\$1,314,500	\$1,403,200	\$1,471,000	\$1,542,100	\$1,616,800
Revenue from Existing Rates and Other Revenue	\$591,800	\$591,800	\$591,800	\$591,800	\$591,800	\$591,800	\$591,800	\$591,800	\$591,800	\$591,800



## Lake Hamilton

Lake Hamilton FY2023 (new rate structure )

Fiscal Year: 2023

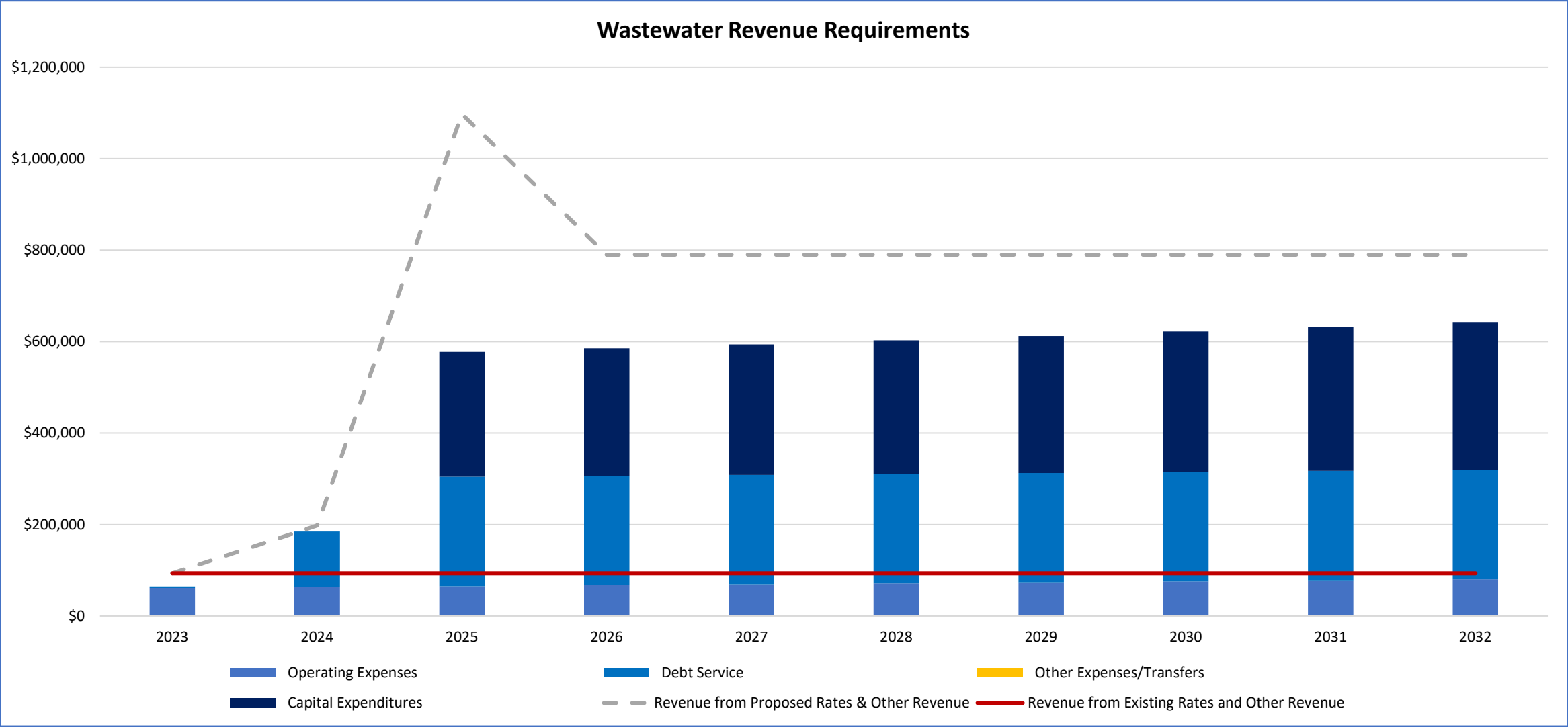
## Wastewater Revenue Requirements

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Revenue Requirements:</b>										
Operating Expenses	\$61,800	\$63,600	\$65,500	\$67,500	\$69,500	\$71,600	\$73,700	\$75,900	\$78,200	\$80,600
Debt Service	\$3,100	\$121,200	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$272,900	\$279,000	\$285,500	\$292,300	\$299,400	\$306,900	\$314,700	\$322,900
Gross Revenue Requirements	\$64,900	\$184,800	\$577,500	\$585,600	\$594,100	\$603,000	\$612,200	\$621,900	\$632,000	\$642,600
Less: Other Revenue	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Net Revenue Requirements	\$19,900	\$139,800	\$532,500	\$540,600	\$549,100	\$558,000	\$567,200	\$576,900	\$587,000	\$597,600
<b>Existing Rate Sufficiency:</b>										
Revenue from Existing Rates	\$48,436	\$48,436	\$48,436	\$48,436	\$48,436	\$48,436	\$48,436	\$48,436	\$48,436	\$48,436
Revenue Surplus/(Deficiency)	28,536.27	-91,363.73	-484,063.73	-492,163.73	-500,663.73	-509,563.73	-518,763.73	-528,463.73	-538,563.73	-549,163.73
<b>Proposed Rate Sufficiency:</b>										
Revenue from Proposed Rates	\$48,436	\$152,800	\$1,052,500	\$744,900	\$744,900	\$744,900	\$744,900	\$744,900	\$744,900	\$744,900
Increase in Revenue	\$0	\$104,364	\$1,004,064	\$696,464	\$696,464	\$696,464	\$696,464	\$696,464	\$696,464	\$696,464
<b>Cumulative %</b>										
All Customer Classes										
Base Charges	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage Charges	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Current Year %</b>										
All Customer Classes										
Base Charges	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Usage Charges	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Revenue Surplus/(Deficiency)</b>	<b>\$28,536</b>	<b>\$13,000</b>	<b>\$520,000</b>	<b>\$204,300</b>	<b>\$195,800</b>	<b>\$186,900</b>	<b>\$177,700</b>	<b>\$168,000</b>	<b>\$157,900</b>	<b>\$147,300</b>

Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Wastewater Revenue Requirements Graph

For Graph Use:

Revenue from Proposed Rates & Other Revenue	\$93,436	\$197,800	\$1,097,500	\$789,900	\$789,900	\$789,900	\$789,900	\$789,900	\$789,900	\$789,900
Revenue from Existing Rates and Other Revenue	\$93,436	\$93,436	\$93,436	\$93,436	\$93,436	\$93,436	\$93,436	\$93,436	\$93,436	\$93,436



Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Debt Service Coverage

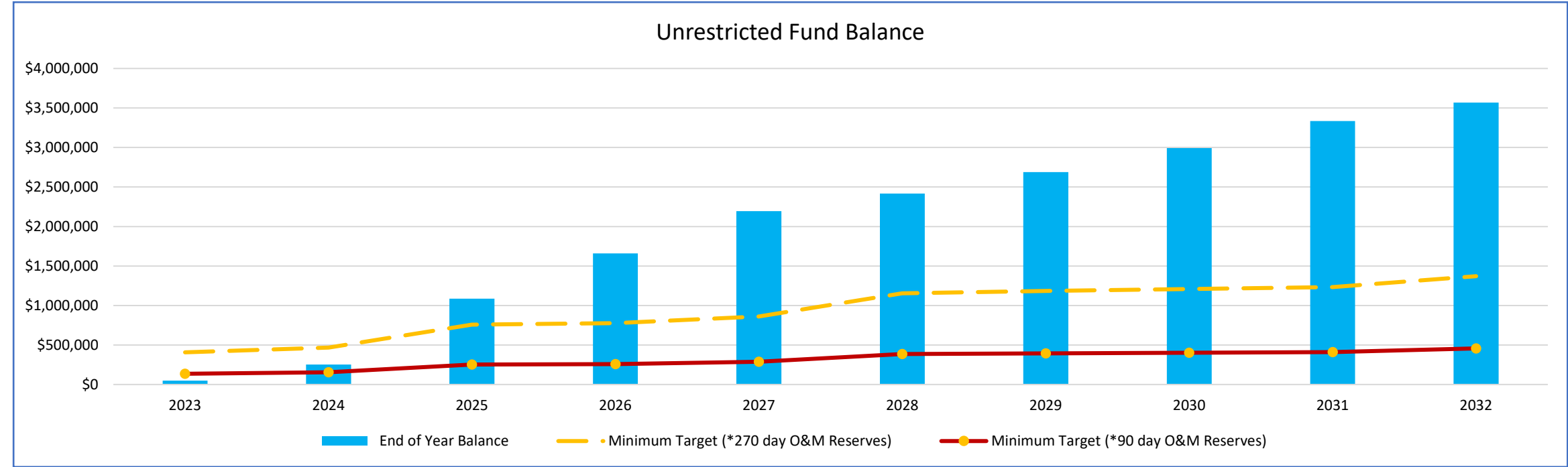
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue:										
Revenue from Proposed Drinking Water Rates	\$544,200	\$795,600	\$1,034,200	\$1,106,600	\$1,184,000	\$1,266,900	\$1,355,600	\$1,423,400	\$1,494,500	\$1,569,200
Revenue from Proposed Wastewater Rates	\$48,436	\$152,800	\$1,052,500	\$744,900	\$744,900	\$744,900	\$744,900	\$744,900	\$744,900	\$744,900
Subtotal - Rate Revenue	\$592,636	\$948,400	\$2,086,700	\$1,851,500	\$1,928,900	\$2,011,800	\$2,100,500	\$2,168,300	\$2,239,400	\$2,314,100
Miscellaneous Revenue - Drinking Water	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600	\$47,600
Miscellaneous Revenue - Wastewater	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Total Revenue	\$685,236	\$1,041,000	\$2,179,300	\$1,944,100	\$2,021,500	\$2,104,400	\$2,193,100	\$2,260,900	\$2,332,000	\$2,406,700
Operating Expenses:										
Drinking Water	\$486,800	\$501,500	\$516,500	\$532,000	\$548,000	\$564,400	\$581,300	\$598,800	\$616,700	\$635,200
Wastewater	\$61,800	\$63,600	\$65,500	\$67,500	\$69,500	\$71,600	\$73,700	\$75,900	\$78,200	\$80,600
Total Operating Expenses	\$548,600	\$565,100	\$582,000	\$599,500	\$617,500	\$636,000	\$655,100	\$674,700	\$694,900	\$715,800
Net Revenue	\$136,636	\$475,900	\$1,597,300	\$1,344,600	\$1,404,000	\$1,468,400	\$1,538,000	\$1,586,200	\$1,637,100	\$1,690,900
Debt Service:										
Drinking Water	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500
Wastewater	\$3,100	\$121,200	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100	\$239,100
Total Debt Service	\$85,600	\$203,700	\$321,600	\$321,600	\$321,600	\$321,600	\$321,600	\$321,600	\$321,600	\$321,600
Debt Service Coverage	1.60	2.34	4.97	4.18	4.37	4.57	4.78	4.93	5.09	5.26
Net Revenue Less Debt Service	\$51,036	\$272,200	\$1,275,700	\$1,023,000	\$1,082,400	\$1,146,800	\$1,216,400	\$1,264,600	\$1,315,500	\$1,369,300
Capital Expenditures:										
Drinking Water	\$2,000	\$68,100	\$169,400	\$171,600	\$261,100	\$631,400	\$647,400	\$652,200	\$657,700	\$814,600
Wastewater	\$0	\$0	\$272,900	\$279,000	\$285,500	\$292,300	\$299,400	\$306,900	\$314,700	\$322,900
Total Capital Expenditures	\$2,000	\$68,100	\$442,300	\$450,600	\$546,600	\$923,700	\$946,800	\$959,100	\$972,400	\$1,137,500
Other Expenses/Transfers:										
Drinking Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Surplus/(Deficiency)	\$49,036	\$204,100	\$833,400	\$572,400	\$535,800	\$223,100	\$269,600	\$305,500	\$343,100	\$231,800



Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Unrestricted Fund Balance

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Utility Reserve Funds:										
Beginning of Year Balance	\$0	\$49,036	\$253,136	\$1,086,536	\$1,658,936	\$2,194,736	\$2,417,836	\$2,687,436	\$2,992,936	\$3,336,036
Addition to Current Year	\$49,036	\$204,100	\$833,400	\$572,400	\$535,800	\$223,100	\$269,600	\$305,500	\$343,100	\$231,800
End of Year Balance	\$49,036	\$253,136	\$1,086,536	\$1,658,936	\$2,194,736	\$2,417,836	\$2,687,436	\$2,992,936	\$3,336,036	\$3,567,836

*Used for Unrestricted Fund Graph	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
DW Operating Expenses	\$488,800	\$569,600	\$685,900	\$703,600	\$809,100	\$1,195,800	\$1,228,700	\$1,251,000	\$1,274,400	\$1,449,800
WW Operating Expense	\$61,800	\$63,600	\$338,400	\$346,500	\$355,000	\$363,900	\$373,100	\$382,800	\$392,900	\$403,500
Daily O&M Reserves needed	\$1,508	\$1,735	\$2,806	\$2,877	\$3,189	\$4,273	\$4,388	\$4,476	\$4,568	\$5,078
Minimum Target (*270 day O&M Reserves)	\$407,293	\$468,395	\$757,701	\$776,786	\$861,115	\$1,153,751	\$1,184,893	\$1,208,564	\$1,233,345	\$1,370,934
Minimum Target (*90 day O&M Reserves)	\$135,764	\$156,132	\$252,567	\$258,929	\$287,038	\$384,584	\$394,964	\$402,855	\$411,115	\$456,978



Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
CIP Schedule

Description	Funding Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
WW 319	Wastewater Impact Fees	\$0	\$0	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE (WTP Improvements)	Water Impact Fees	\$0	\$0	\$272,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WW 319	Grant	\$0	\$0	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRWC	Water Revenues	\$2,000	\$68,100	\$169,400	\$171,600	\$261,100	\$631,400	\$647,400	\$652,200	\$657,700	\$814,600
WW Improvements (WW531642 increase)	Future Loan	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New WW Employee	Wastewater Revenues	\$0	\$0	\$122,900	\$129,000	\$135,500	\$142,300	\$149,400	\$156,900	\$164,700	\$172,900
Estimated Additional WW O&M Expenses	Wastewater Revenues	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Totaled by	Funding Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Water Revenues	\$2,000	\$68,100	\$169,400	\$171,600	\$261,100	\$631,400	\$647,400	\$652,200	\$657,700	\$814,600
	Wastewater Revenues	\$0	\$0	\$272,900	\$279,000	\$285,500	\$292,300	\$299,400	\$306,900	\$314,700	\$322,900
	Water Impact Fees	\$0	\$0	\$272,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wastewater Impact Fees	\$0	\$0	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Future Loan	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grant	\$0	\$0	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$2,000	\$2,568,100	\$1,551,400	\$450,600	\$546,600	\$923,700	\$946,800	\$959,100	\$972,400	\$1,137,600

Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Debt Service Schedule

Debt	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Existing Debts:													
DW531610	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300
WATER SYSTEMS REVENUE BOND SERIES 2012	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200
WATER SYSTEMS REVENUE BOND SERIES 2020	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
WW531640	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
WW531642 Construction Loan	\$0	\$39,000	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100	\$78,100
Anticipated Debts:													
WW Improvements (WW531642 increase)	\$0	\$79,036	\$157,972	\$157,972	\$157,972	\$157,972	\$157,972	\$157,972	\$157,972	\$157,972	\$157,972	\$157,972	\$157,972
Total	\$85,600	\$203,636	\$321,672	\$321,672	\$321,672	\$321,672	\$321,672	\$321,672	\$321,672	\$321,672	\$321,672	\$321,672	\$321,672
Drinking Water	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500	\$82,500
Wastewater	\$3,100	\$121,136	\$239,172	\$239,172	\$239,172	\$239,172	\$239,172	\$239,172	\$239,172	\$239,172	\$239,172	\$239,172	\$239,172

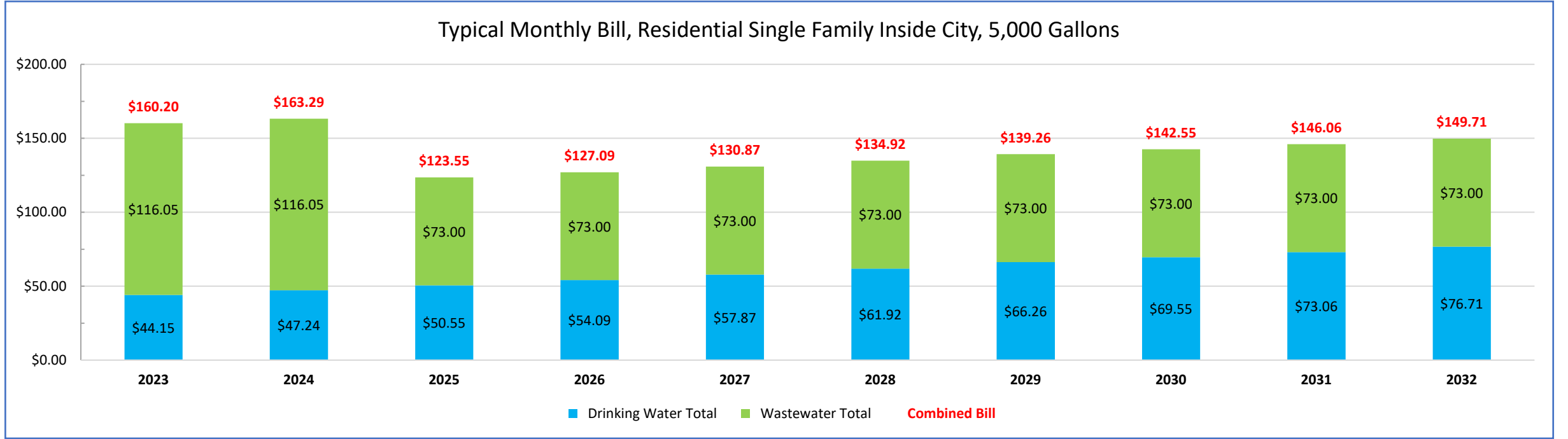
Lake Hamilton  
Lake Hamilton FY2023 (new rate structur  
Fiscal Year: 2023  
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2022	Budget 2023	Escalation Factor	2024	2025	2026	2027	2028	2029	2030	2031	2032
400.533.10	Personnel	100% Water	REGULAR SALARIES AND WAGES	\$122,500	\$157,100	CPI	\$161,800	\$166,600	\$171,600	\$176,800	\$182,100	\$187,600	\$193,200	\$199,000	\$204,900
400.533.14	Personnel	100% Water	Overtime	\$11,700	\$8,000	CPI	\$8,200	\$8,500	\$8,700	\$9,000	\$9,300	\$9,600	\$9,800	\$10,100	\$10,400
400.533.15	Personnel	100% Water	LONGEVITY PAY	\$11,200	\$400	CPI	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$500	\$500
400.533.151.	Personnel	100% Water	ON CALL PAY	\$0	\$10,400	CPI	\$10,700	\$11,000	\$11,400	\$11,700	\$12,100	\$12,400	\$12,800	\$13,200	\$13,600
400.533.21.	Personnel	100% Water	FICA TAXES	\$0	\$13,500	CPI	\$13,900	\$14,300	\$14,700	\$15,100	\$15,600	\$16,100	\$16,500	\$17,000	\$17,600
400.533.22.	Personnel	100% Water	RETIREMENT CONTRIBUTIONS	\$8,700	\$6,900	CPI	\$7,100	\$7,300	\$7,500	\$7,700	\$8,000	\$8,200	\$8,400	\$8,700	\$9,000
400.533.23.	Personnel	100% Water	LIFE AND HEALTH INSURANCE	\$34,700	\$33,600	CPI	\$34,600	\$35,700	\$36,800	\$37,900	\$39,000	\$40,200	\$41,400	\$42,600	\$43,900
400.533.31.	Professional Services	100% Water	PROFESSIONAL SERVICES-Other	\$6,500	\$10,000	CPI	\$10,300	\$10,600	\$10,900	\$11,300	\$11,600	\$11,900	\$12,300	\$12,700	\$13,000
400.533.311.	Professional Services	100% Water	PROFESSIONAL SERVICES / Engineering	\$127,000	\$55,000	CPI	\$56,600	\$58,300	\$60,100	\$61,900	\$63,800	\$65,700	\$67,600	\$69,700	\$71,800
400.533.40.	O&M	100% Water	TRAVEL AND PER DIEM	\$1,400	\$1,500	CPI	\$1,500	\$1,600	\$1,600	\$1,700	\$1,700	\$1,800	\$1,800	\$1,900	\$2,000
400.533.41.	O&M	100% Water	COMMUNICATION SERVICES	\$4,600	\$8,000	CPI	\$8,200	\$8,500	\$8,700	\$9,000	\$9,300	\$9,600	\$9,800	\$10,100	\$10,400
400.533.42.	O&M	100% Water	POSTAGE SERVICES (Utility Billing)	\$0	\$4,000	CPI	\$4,100	\$4,200	\$4,400	\$4,500	\$4,600	\$4,800	\$4,900	\$5,100	\$5,200
400.533.43.	O&M	100% Water	UTILITY SERVICES	\$35,300	\$36,000	CPI	\$37,100	\$38,200	\$39,300	\$40,500	\$41,700	\$43,000	\$44,300	\$45,600	\$47,000
400.533.44.	O&M	100% Water	RENTALS AND LEASES	\$3,700	\$2,500	CPI	\$2,600	\$2,700	\$2,700	\$2,800	\$2,900	\$3,000	\$3,100	\$3,200	\$3,300
400.533.45.	O&M	100% Water	INSURANCE	\$23,400	\$30,000	CPI	\$30,900	\$31,800	\$32,800	\$33,800	\$34,800	\$35,800	\$36,900	\$38,000	\$39,100
400.533.46.	O&M	100% Water	REPAIR AND MAINTENANCE SERVICES	\$86,300	\$55,000	CPI	\$56,600	\$58,300	\$60,100	\$61,900	\$63,800	\$65,700	\$67,600	\$69,700	\$71,800
400.533.47	O&M	100% Water	PRINTING & BINDING Utility Billing	\$0	\$1,500	CPI	\$1,500	\$1,600	\$1,600	\$1,700	\$1,700	\$1,800	\$1,800	\$1,900	\$2,000
400.533.52	O&M	100% Water	OPERATING SUPPLIES - Other	\$300	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.533.521.	O&M	100% Water	OPERATING SUPPLIES	\$46,800	\$40,000	CPI	\$41,200	\$42,400	\$43,700	\$45,000	\$46,400	\$47,800	\$49,200	\$50,700	\$52,200
400.533.522.	O&M	100% Water	FUEL	\$6,900	\$5,000	CPI	\$5,200	\$5,300	\$5,500	\$5,600	\$5,800	\$6,000	\$6,100	\$6,300	\$6,500
400.533.523.	O&M	100% Water	UNIFORMS	\$700	\$800	CPI	\$800	\$800	\$800	\$800	\$900	\$900	\$900	\$1,000	\$1,000
400.533.54.	O&M	100% Water	Software Maintenance UTIL Billing	\$700	\$6,300	CPI	\$6,500	\$6,700	\$6,900	\$7,100	\$7,300	\$7,500	\$7,700	\$8,000	\$8,200
400.533.55.	O&M	100% Water	TRAINING	\$1,400	\$1,500	CPI	\$1,500	\$1,600	\$1,600	\$1,700	\$1,700	\$1,800	\$1,800	\$1,900	\$2,000
400.533.64.	Capital	100% Water	EQUIPMENT	\$71,400	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.533.631.	Capital	100% Water	In House water projects	\$13,800	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.533.633.	Capital	100% Water	Alternative Water System	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.12	Personnel	100% Wastewater	REGULAR SALARIES AND WAGES	\$14,600	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.14.	Personnel	100% Wastewater	OVERTIME	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.15.	Personnel	100% Wastewater	SPECIAL PAY	\$1,900	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.21.	Personnel	100% Wastewater	FICA TAXES	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.22.	Personnel	100% Wastewater	RETIREMENT CONTRIBUTIONS	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.23.	Personnel	100% Wastewater	LIFE AND HEALTH INSURANCE	\$900	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.31.	Professional Services	100% Wastewater	PROFESSIONAL SERVICES	\$41,500	\$25,000	CPI	\$25,800	\$26,500	\$27,300	\$28,100	\$29,000	\$29,900	\$30,700	\$31,700	\$32,600

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2022	Budget 2023	Escalation Factor	2024	2025	2026	2027	2028	2029	2030	2031	2032
400.535.32.	O&M	100% Water	ACCOUNTING AND AUDITING	\$30	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.40.	O&M	100% Wastewater	TRAVEL AND PER DIEM	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.41.	O&M	100% Wastewater	COMMUNICATION SERVICES	\$1,200	\$1,500	CPI	\$1,500	\$1,600	\$1,600	\$1,700	\$1,700	\$1,800	\$1,800	\$1,900	\$2,000
400.535.43.	O&M	100% Wastewater	UTILITY SERVICES	\$2,100	\$2,000	CPI	\$2,100	\$2,100	\$2,200	\$2,300	\$2,300	\$2,400	\$2,500	\$2,500	\$2,600
400.535.44.	O&M	100% Wastewater	RENTALS AND LEASES	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.45.	O&M	100% Wastewater	INSURANCE	\$0	\$7,000	CPI	\$7,200	\$7,400	\$7,600	\$7,900	\$8,100	\$8,400	\$8,600	\$8,900	\$9,100
400.535.46.	O&M	100% Wastewater	REPAIR AND MAINTENANCE SERVICES	\$8,500	\$7,000	CPI	\$7,200	\$7,400	\$7,600	\$7,900	\$8,100	\$8,400	\$8,600	\$8,900	\$9,100
400.535.52	O&M	100% Wastewater	OPERATING SUPPLIES	\$22,000	\$18,000	CPI	\$18,500	\$19,100	\$19,700	\$20,300	\$20,900	\$21,500	\$22,100	\$22,800	\$23,500
400.535.522.	O&M	100% Wastewater	FUEL	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.522.	O&M	100% Wastewater	UNIFORMS	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.535.54.	O&M	100% Wastewater	SUBS, PUBS & MEMBERSHIPS	\$200	\$200	CPI	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
400.535.55.	O&M	100% Wastewater	TRAINING	\$100	\$1,000	CPI	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300
400.535.64	O&M	100% Wastewater	MACHINERY & EQUIPMENT	\$6,200	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400.533.64	O&M	100% Water	MACHINERY & EQUIPMENT	\$71,300	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total				\$789,700	\$548,600		\$565,100	\$582,000	\$599,500	\$617,500	\$636,000	\$655,100	\$674,700	\$694,900	\$715,800
Drinking Water Total				\$690,330	\$487,000	\$0	\$501,300	\$516,400	\$531,800	\$547,900	\$564,500	\$581,600	\$598,300	\$616,900	\$635,400
Wastewater Total				\$99,200	\$61,700	\$0	\$63,600	\$65,500	\$67,400	\$69,600	\$71,600	\$73,900	\$75,800	\$78,300	\$80,500

Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Typical Monthly Bill, Residential Single Family Inside City, 5,000 Gallons

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Drinking Water										
Base Charge	\$23.50	\$25.84	\$27.65	\$29.58	\$31.66	\$33.87	\$36.24	\$38.05	\$39.96	\$41.96
Usage Charge, 5,000 Gallons	\$20.65	\$21.40	\$22.90	\$24.50	\$26.22	\$28.05	\$30.01	\$31.50	\$33.10	\$34.75
Drinking Water Total	\$44.15	\$47.24	\$50.55	\$54.09	\$57.87	\$61.92	\$66.26	\$69.55	\$73.06	\$76.71
Wastewater										
Base Charge	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
Usage Charge, 5,000 Gallons	\$68.05	\$68.05	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Wastewater Total	\$116.05	\$116.05	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00	\$73.00
Combined Bill	\$160.20	\$163.29	\$123.55	\$127.09	\$130.87	\$134.92	\$139.26	\$142.55	\$146.06	\$149.71



## Lake Hamilton

Lake Hamilton FY2023 (new rate structure )

Fiscal Year: 2023

## Rate Schedule

2023		
Drinking Water		
Residential Single Family		
Charges Inside City		
Service Fee	Usage Tiers	Usage Fee
\$19.50	0 to 999 gallons	2.54
\$20.50	1,000 to 1,999 gallons	2.87
\$21.50	2,000 to 2,999 gallons	3.39
\$23.50	3,000 to 3,999 gallons	3.5
\$23.50	4,000 to 4,999 gallons	3.82
\$23.50	5,000 to 9,999 gallons	\$4.13
\$23.50	10,000 to 14,999 gallons	\$4.46
\$23.50	15,000 to 19,999 gallons	\$4.77
\$23.50	20,000 to 24,999 gallons	\$5.09
\$23.50	25,000 to 49,999 gallons	\$5.73
\$23.50	50,000 gallons or more	\$6.36

Drinking Water		
Residential Single Family		
Charges Outside City		
Service Fee	Usage Tiers	Usage Fee
\$24.00	0 to 999 gallons	\$4.12
\$25.00	1,000 to 1,999 gallons	\$4.47
\$26.50	2,000 to 2,999 gallons	\$4.81
\$27.50	3,000 to 3,999 gallons	\$5.16
\$28.50	4,000 to 4,999 gallons	\$5.16
\$28.50	5,000 to 9,999 gallons	\$5.50
\$28.50	10,000 to 14,999 gallons	\$5.58
\$28.50	15,000 to 19,999 gallons	\$6.19
\$28.50	20,000 to 24,999 gallons	\$6.87
\$28.50	25,000 to 49,999 gallons	\$7.56
\$28.50	50,000 gallons or more	\$8.25

2023		
Drinking Water		
Commercial Customers		
Charges Inside & Outside City		
Service Fee	Usage Tiers	Usage Fee
\$24.00	0 to 999 gallons	\$4.12
\$25.00	1,000 to 1,999 gallons	\$4.47
\$26.50	2,000 to 2,999 gallons	\$4.81
\$27.50	3,000 to 3,999 gallons	\$5.16
\$28.50	4,000 to 4,999 gallons	\$5.16
\$28.50	5,000 to 9,999 gallons	\$5.50
\$28.50	10,000 to 14,999 gallons	\$5.58
\$28.50	15,000 to 19,999 gallons	\$6.19
\$28.50	20,000 to 24,999 gallons	\$6.87
\$28.50	25,000 to 49,999 gallons	\$7.56
\$28.50	50,000 gallons or more	\$8.25

Wastewater		
Residential & Commercial Customers		
Charges Inside & Outside City		
Service Fee	Usage Tiers	Usage Fee
\$48.00	0 gallons or more	\$13.61

Wastewater		
Sewer Only Customers		
Charges Inside & Outside City		
Service Fee		
\$48.00		

Lake Hamilton  
 Lake Hamilton FY2023 (new rate structure )  
 Fiscal Year: 2023  
 New Rate Schedule

	Fiscal Year								
	2024	2025	2026	2027	2028	2029	2030	2031	2032
Drinking Water									
Residential Single Family									
Base Charges Inside City									
5/8-inch	\$25.84	\$27.65	\$29.58	\$31.66	\$33.87	\$36.24	\$38.05	\$39.96	\$41.96
Base Charges Outside City									
5/8-inch	\$32.30	\$34.56	\$36.98	\$39.57	\$42.34	\$45.31	\$47.57	\$49.95	\$52.45
Usage Charges Inside City									
0 to 5,000 gallons	\$4.28	\$4.58	\$4.90	\$5.24	\$5.61	\$6.00	\$6.30	\$6.62	\$6.95
5,001 to 10,000 gallons	\$4.71	\$5.04	\$5.39	\$5.77	\$6.17	\$6.60	\$6.93	\$7.28	\$7.64
10,001 to 15,000 gallons	\$5.00	\$5.35	\$5.72	\$6.12	\$6.55	\$7.01	\$7.36	\$7.73	\$8.11
15,001 to 20,000 gallons	\$5.30	\$5.67	\$6.06	\$6.49	\$6.94	\$7.43	\$7.80	\$8.19	\$8.60
20,001 to 25,000 gallons	\$5.87	\$6.29	\$6.73	\$7.20	\$7.70	\$8.24	\$8.65	\$9.08	\$9.54
25,001 to 50,000 gallons	\$6.47	\$6.93	\$7.41	\$7.93	\$8.49	\$9.08	\$9.53	\$10.01	\$10.51
50,001 gallons or more	\$7.06	\$7.56	\$8.09	\$8.65	\$9.26	\$9.90	\$10.40	\$10.92	\$11.47
Usage Charges Outside City									
0 to 5,000 gallons	\$5.35	\$5.72	\$6.13	\$6.55	\$7.01	\$7.50	\$7.88	\$8.27	\$8.69
5,001 to 10,000 gallons	\$5.89	\$6.30	\$6.74	\$7.21	\$7.71	\$8.25	\$8.67	\$9.10	\$9.56
10,001 to 15,000 gallons	\$6.25	\$6.69	\$7.15	\$7.66	\$8.19	\$8.76	\$9.20	\$9.66	\$10.15
15,001 to 20,000 gallons	\$6.62	\$7.09	\$7.58	\$8.11	\$8.68	\$9.29	\$9.75	\$10.24	\$10.75
20,001 to 25,000 gallons	\$7.35	\$7.87	\$8.42	\$9.01	\$9.64	\$10.31	\$10.83	\$11.37	\$11.94
25,001 to 50,000 gallons	\$8.09	\$8.66	\$9.26	\$9.91	\$10.60	\$11.35	\$11.91	\$12.51	\$13.13
50,001 gallons or more	\$8.83	\$9.45	\$10.11	\$10.81	\$11.57	\$12.38	\$13.00	\$13.65	\$14.33



	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Commercial</b>									
Base Charges Inside City									
5/8-inch	\$32.30	\$34.56	\$36.98	\$39.57	\$42.34	\$45.31	\$47.57	\$49.95	\$52.45
Base Charges Outside City									
5/8-inch	\$40.38	\$43.21	\$46.23	\$49.47	\$52.93	\$56.64	\$59.47	\$62.44	\$65.57
Usage Charges Inside City									
0 to 5,000 gallons	\$5.35	\$5.72	\$6.13	\$6.55	\$7.01	\$7.50	\$7.88	\$8.27	\$8.69
5,001 to 10,000 gallons	\$5.89	\$6.30	\$6.74	\$7.21	\$7.71	\$8.25	\$8.67	\$9.10	\$9.56
10,001 to 15,000 gallons	\$6.25	\$6.69	\$7.15	\$7.66	\$8.19	\$8.76	\$9.20	\$9.66	\$10.15
15,001 to 20,000 gallons	\$6.62	\$7.09	\$7.58	\$8.11	\$8.68	\$9.29	\$9.75	\$10.24	\$10.75
20,001 to 25,000 gallons	\$7.35	\$7.87	\$8.42	\$9.01	\$9.64	\$10.31	\$10.83	\$11.37	\$11.94
25,001 to 50,000 gallons	\$8.09	\$8.66	\$9.26	\$9.91	\$10.60	\$11.35	\$11.91	\$12.51	\$13.13
50,001 gallons or more	\$8.83	\$9.45	\$10.11	\$10.81	\$11.57	\$12.38	\$13.00	\$13.65	\$14.33
Usage Charges Outside City									
0 to 5,000 gallons	\$6.35	\$6.79	\$7.26	\$7.77	\$8.32	\$8.90	\$9.34	\$9.81	\$10.30
5,001 to 10,000 gallons	\$7.35	\$7.87	\$8.42	\$9.01	\$9.64	\$10.31	\$10.83	\$11.37	\$11.94
10,001 to 15,000 gallons	\$7.81	\$8.36	\$8.94	\$9.57	\$10.24	\$10.96	\$11.50	\$12.08	\$12.68
15,001 to 20,000 gallons	\$8.28	\$8.86	\$9.48	\$10.15	\$10.86	\$11.62	\$12.20	\$12.81	\$13.45
20,001 to 25,000 gallons	\$9.19	\$9.83	\$10.52	\$11.26	\$12.05	\$12.89	\$13.54	\$14.21	\$14.92
25,001 to 50,000 gallons	\$10.11	\$10.82	\$11.58	\$12.39	\$13.25	\$14.18	\$14.89	\$15.64	\$16.42
50,001 gallons or more	\$11.03	\$11.80	\$12.63	\$13.51	\$14.46	\$15.47	\$16.25	\$17.06	\$17.91
<b>Irrigation</b>									
Base Charges Inside City									
5/8-inch	\$20.87	\$22.33	\$23.89	\$25.56	\$27.35	\$29.26	\$30.73	\$32.26	\$33.88
Usage Charges Inside City									
0 to 5,000 gallons	\$3.45	\$3.69	\$3.94	\$4.22	\$4.52	\$4.83	\$5.07	\$5.33	\$5.59
5,001 to 10,000 gallons	\$4.42	\$4.73	\$5.06	\$5.41	\$5.79	\$6.20	\$6.51	\$6.83	\$7.17
10,001 to 15,000 gallons	\$4.77	\$5.11	\$5.46	\$5.85	\$6.26	\$6.69	\$7.03	\$7.38	\$7.75
15,001 to 20,000 gallons	\$5.10	\$5.46	\$5.84	\$6.25	\$6.69	\$7.16	\$7.52	\$7.89	\$8.29
20,001 to 25,000 gallons	\$5.45	\$5.83	\$6.24	\$6.67	\$7.14	\$7.64	\$8.02	\$8.42	\$8.84
25,001 to 50,000 gallons	\$6.13	\$6.56	\$7.02	\$7.51	\$8.04	\$8.60	\$9.03	\$9.48	\$9.95
50,001 gallons or more	\$6.81	\$7.28	\$7.79	\$8.34	\$8.92	\$9.54	\$10.02	\$10.52	\$11.05

	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Wastewater</b>									
<b>Residential Single Family</b>									
Base Charges Inside City									
5/8-inch	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
Usage Charges Inside City									
0 gallons or more	\$13.61								
0 to 5,000 gallons		\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
5,001 to 10,000 gallons		\$5.75	\$5.75	\$5.75	\$5.75	\$5.75	\$5.75	\$5.75	\$5.75
10,001 to 15,000 gallons		\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61
15,001 to 25,000 gallons		\$7.60	\$7.60	\$7.60	\$7.60	\$7.60	\$7.60	\$7.60	\$7.60
25,001 to 50,000 gallons		\$8.75	\$8.75	\$8.75	\$8.75	\$8.75	\$8.75	\$8.75	\$8.75
50,001 gallons or more		\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06
<b>Commercial</b>									
Base Charges Inside City									
5/8-inch	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
Usage Charges Inside City									
0 gallons or more	\$13.61								
0 to 5,000 gallons		\$6.26	\$6.26	\$6.26	\$6.26	\$6.26	\$6.26	\$6.26	\$6.26
5,001 to 10,000 gallons		\$7.19	\$7.19	\$7.19	\$7.19	\$7.19	\$7.19	\$7.19	\$7.19
10,001 to 15,000 gallons		\$8.26	\$8.26	\$8.26	\$8.26	\$8.26	\$8.26	\$8.26	\$8.26
15,001 to 25,000 gallons		\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50	\$9.50
25,001 to 50,000 gallons		\$10.94	\$10.94	\$10.94	\$10.94	\$10.94	\$10.94	\$10.94	\$10.94
50,001 gallons or more		\$12.56	\$12.56	\$12.56	\$12.56	\$12.56	\$12.56	\$12.56	\$12.56
<b>Sewer Only</b>									
Base Charges Inside City									
5/8-inch	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00

Lake Hamilton  
Lake Hamilton FY2023 (new rate structure )  
Fiscal Year: 2023  
Rate Revenue, Proposed Rates for Fiscal Year 2024

The Revenues on this screen show what to expect if New Rate Structure is implemented for DW and no growth after the 94 new Wastewater Customers come online after Oct. 1 2023. Without the anticipated 844 customers for Water, Sewer and Irrigation coming online by FY24-25, system will have to reevaluate this rate study as DW will require a more significate rate increase.

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$25.84	619.00	\$191,943.23
Base Charges Outside City				
	5/8-inch	\$32.30	145.00	\$56,207.74
Commercial				
Base Charges Inside City				
	5/8-inch	\$32.30	123.00	\$47,679.67
Base Charges Outside City				
	5/8-inch	\$40.38	2.00	\$969.16
Irrigation				
Base Charges Inside City				
	5/8-inch	\$20.87	0.00	\$0.00
Subtotal				\$296,799.81
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$48.00	95.00	\$54,720.00
Commercial				
Base Charges Inside City				
	5/8-inch	\$48.00	24.00	\$13,824.00
Sewer Only				
Base Charges Inside City				
	5/8-inch	\$48.00	7.00	\$4,032.00
Subtotal				\$72,576.00
Total				\$369,375.81

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
<b>Drinking Water</b>				
<b>Residential Single Family</b>				
Usage Charges Inside City				
Block 1	0 to 5,000 gallons	\$4.28	1,736.44	\$89,183.31
Block 2	5,001 to 10,000 gallons	\$4.71	913.10	\$51,586.43
Block 3	10,001 to 15,000 gallons	\$5.00	253.81	\$15,219.19
Block 4	15,001 to 20,000 gallons	\$5.30	117.62	\$7,475.66
Block 5	20,001 to 25,000 gallons	\$5.87	43.33	\$3,054.65
Block 6	25,001 to 50,000 gallons	\$6.47	30.95	\$2,404.45
Block 7	50,001 gallons or more	\$7.06	0.00	\$0.00
Usage Charges Outside City				
Block 1	0 to 5,000 gallons	\$5.35	375.42	\$24,102.07
Block 2	5,001 to 10,000 gallons	\$5.89	306.47	\$21,642.68
Block 3	10,001 to 15,000 gallons	\$6.25	61.29	\$4,596.12
Block 4	15,001 to 20,000 gallons	\$6.62	7.66	\$608.95
Block 5	20,001 to 25,000 gallons	\$7.35	7.66	\$675.84
Block 6	25,001 to 50,000 gallons	\$8.09	7.66	\$743.72
Block 7	50,001 gallons or more	\$8.83	0.00	\$0.00
<b>Commercial</b>				
Usage Charges Inside City				
Block 1	0 to 5,000 gallons	\$5.35	635.18	\$40,778.34
Block 2	5,001 to 10,000 gallons	\$5.89	177.48	\$12,533.34
Block 3	10,001 to 15,000 gallons	\$6.25	37.36	\$2,801.71
Block 4	15,001 to 20,000 gallons	\$6.62	18.68	\$1,484.81
Block 5	20,001 to 25,000 gallons	\$7.35	18.68	\$1,647.92
Block 6	25,001 to 50,000 gallons	\$8.09	28.02	\$2,720.16
Block 7	50,001 gallons or more	\$8.83	18.68	\$1,978.95
Usage Charges Outside City				
Block 1	0 to 5,000 gallons	\$6.35	2.50	\$190.35
Block 2	5,001 to 10,000 gallons	\$7.35	2.50	\$220.53
Block 3	10,001 to 15,000 gallons	\$7.81	0.00	\$0.00
Block 4	15,001 to 20,000 gallons	\$8.28	0.00	\$0.00
Block 5	20,001 to 25,000 gallons	\$9.19	0.00	\$0.00
Block 6	25,001 to 50,000 gallons	\$10.11	0.00	\$0.00
Block 7	50,001 gallons or more	\$11.03	0.00	\$0.00

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
<b>Irrigation</b>				
Usage Charges Inside City				
Block 1	0 to 5,000 gallons	\$3.45	0.00	\$0.00
Block 2	5,001 to 10,000 gallons	\$4.42	0.00	\$0.00
Block 3	10,001 to 15,000 gallons	\$4.77	0.00	\$0.00
Block 4	15,001 to 20,000 gallons	\$5.10	0.00	\$0.00
Block 5	20,001 to 25,000 gallons	\$5.45	0.00	\$0.00
Block 6	25,001 to 50,000 gallons	\$6.13	0.00	\$0.00
Block 7	50,001 gallons or more	\$6.81	0.00	\$0.00
Subtotal				\$285,649.18
<b>Wastewater</b>				
<b>Residential Single Family</b>				
Usage Charges Inside City				
Block 1	0 gallons or more	\$13.61	3.00	\$489.96
			0.00	\$0.00
			0.00	\$0.00
			0.00	\$0.00
			0.00	\$0.00
			0.00	\$0.00
Usage Charges Outside City				
<b>Commercial</b>				
Usage Charges Inside City				
Block 1	0 gallons or more	\$13.61	174.00	\$28,417.68
Subtotal				\$28,907.64
<b>Total</b>				<b>\$314,556.82</b>

Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$296,799.81
Usage Charge Revenue				\$285,649.18
Other Revenue				\$47,600.00
Subtotal				\$630,048.99
Wastewater				
Base Charge Revenue				\$72,576.00
Usage Charge Revenue				\$28,907.64
Other Revenue				\$45,000.00
Subtotal				\$146,483.64
Total				\$776,532.63

This instrument was prepared by and  
upon recording should be returned to:

Lauren M. Gentry, Esq.  
Kilinski Van Wyk, PLLC  
PO Box 6386  
Tallahassee, Florida 32314

(This space reserved for Clerk)

### **NON-EXCLUSIVE PERPETUAL EASEMENT AGREEMENT**

This **PERPETUAL EASEMENT AGREEMENT** ("**Agreement**") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between:

**SCENIC TERRACE SOUTH COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**Grantor**"), located within the Town of Lake Hamilton, Polk County, Florida, whose address for notice purposes is c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ; and

**TOWN OF LAKE HAMILTON, FLORIDA**, a municipal corporation of the state of Florida, with an address for notice purposes of \_\_\_\_\_ ("**Grantee**").<sup>1</sup>

### **WITNESS:**

**WHEREAS**, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS**, the District owns and maintains certain rights of way (together, "**Rights of Way**"), within the boundaries of the District; and

**WHEREAS**, Grantee is a municipal corporation having jurisdiction for purposes of public safety and other emergency services, including but not limited to provision of law enforcement, fire protection, emergency medical services, and other authorities of law (together, the "**Emergency Services**"), over the property owned by the District; and

**WHEREAS**, the District desires to grant the Grantee a perpetual, nonexclusive easement over the Rights of Way and all District-owned property for the purpose of providing Emergency Services.

**NOW, THEREFORE**, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

---

<sup>1</sup> Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.

1. Recitations. The foregoing recitations are true and correct and are incorporated herein by this reference.

2. Grant of Easement. Grantor grants to Grantee, its successors, and assigns a non-exclusive, perpetual easement over, upon, under, through, and across the Rights of Way identified as: **Tracts S-1 and S-2 as identified on the Plat titled "Scenic Terrace South Phase 2" and recorded at Book 197, Page 33, et seq. of the Official Records of Polk County, Florida ("Easement Area")** for purposes of ingress and egress, and for the provision of Emergency Services upon the lands within the District. The District intends that this Easement shall be as broad as necessary to facilitate the provision of Emergency Services within the boundaries of the District and that Grantee shall have all rights necessary for said provision of Emergency Services. To the extent any other rights of way are in the future dedicated to the District, said Easement Area shall be automatically deemed to include such additional rights of way. Notwithstanding the foregoing grant by Grantor to Grantee, the parties agree that Grantee shall not in any manner restrict Grantor's reasonable use of the Easement Area that is not inconsistent with this paragraph's requirements.

3. Duration. This Easement shall be perpetual in duration.

4. Binding Effect. This Easement shall be binding upon the parties hereto and their respective heirs, personal representatives, transferees, successors and assigns as a covenant running with and binding upon the Easement Area.

5. Modification. This Easement may not be modified, amended or terminated without a written instrument, in recordable form, executed by Grantor and Grantee.

6. Attorney's Fees. In connection with any litigation arising out of this Easement (whether legal, equitable or declaratory in nature), the prevailing party shall be entitled to recover all fees and costs incurred in connection therewith, including reasonable attorneys' fees.

7. Entire Agreement. This Easement constitutes the entire agreement between the parties, there being no oral and/or implied agreements not specifically set forth herein.

8. Governing Law. This Easement shall be construed and determined in accordance with the laws of the State of Florida. Venue with respect to any litigation shall be Polk County, Florida.

9. Captions. The captions and paragraph headings contained in this Easement are for convenience of reference only and in no way define, describe, extend or limit the scope or intent of this Easement, nor the intent of any provisions hereof.

10. Counterparts. This Easement may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

*[Signature on following page]*



IN WITNESS WHEREOF, Grantor has caused these presents to be executed on the day and year first above written.

**WITNESSES**

**SCENIC TERRACE SOUTH COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_

Name: \_\_\_\_\_  
Title: Chairperson

By: \_\_\_\_\_  
Name: \_\_\_\_\_

**STATE OF FLORIDA**

**COUNTY OF** \_\_\_\_\_

The foregoing instrument was sworn and subscribed before me by means of ☐ physical presence or ☐ online notarization this \_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_ as Chairperson of Scenic Terrace South Community Development District, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF \_\_\_\_\_

(NOTARY SEAL)

Name: \_\_\_\_\_  
(Name of Notary Public, Printed, Stamped or  
Typed as Commissioned)

**Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.**

This instrument was prepared by and  
upon recording should be returned to:

(This space reserved for Clerk)

Lauren M. Gentry, Esq.  
Kilinski Van Wyk, PLLC  
PO Box 6386  
Tallahassee, Florida 32314

### **NON-EXCLUSIVE PERPETUAL EASEMENT AGREEMENT**

This **PERPETUAL EASEMENT AGREEMENT** ("**Agreement**") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between:

**HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**Grantor**"), located within the Town of Lake Hamilton, Polk County, Florida, whose address for notice purposes is c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ; and

**TOWN OF LAKE HAMILTON, FLORIDA**, a municipal corporation of the state of Florida, with an address for notice purposes of \_\_\_\_\_ ("**Grantee**").<sup>1</sup>

#### **WITNESS:**

**WHEREAS**, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS**, the District owns and maintains certain rights of way (together, "**Rights of Way**"), within the boundaries of the District; and

**WHEREAS**, Grantee is a municipal corporation having jurisdiction for purposes of public safety and other emergency services, including but not limited to provision of law enforcement, fire protection, emergency medical services, and other authorities of law (together, the "**Emergency Services**"), over the property owned by the District; and

**WHEREAS**, the District desires to grant the Grantee a perpetual, nonexclusive easement over the Rights of Way and all District-owned property for the purpose of providing Emergency Services.

**NOW, THEREFORE**, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

<sup>1</sup> Wherever used herein, the terms "Grantor" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed on the day and year first above written.

**WITNESSES**

**HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_

Name: \_\_\_\_\_  
Title: Chairperson

By: \_\_\_\_\_  
Name: \_\_\_\_\_

**STATE OF FLORIDA**

**COUNTY OF** \_\_\_\_\_

The foregoing instrument was sworn and subscribed before me by means of ☐ physical presence or ☐ online notarization this \_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_ as Chairperson of Hamilton Bluff Community Development District, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF \_\_\_\_\_

(NOTARY SEAL)

Name: \_\_\_\_\_  
(Name of Notary Public, Printed, Stamped or  
Typed as Commissioned)

**Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.**

June 2, 2023

Project Number: LAKHA21001

Mr. Michael Teague, Town Administrator  
Town of Lake Hamilton  
Post Office Box 126  
Lake Hamilton, Florida 33851

**RE: ADDENDUM NO. 5 TO SUPPLEMENTAL AGREEMENT 21-001 – WATER USE PERMIT (WUP)  
MODIFICATION SERVICES**

Dear Mr. Teague:

In accordance with our recent communications, we are submitting this Addendum No. 5 to the WUP Modification Services Supplemental Agreement 21-001. Our scope of additional services for this Addendum is to perform additional groundwater modeling and environmental impact analyses requested by the Southwest Water Management District for the Town's WUP renewal application, to help justify a 2028 average day demand of up to 1,006,800 gpd.

Upon review and approval, please sign and return one (1) executed copy of this Addendum to our office.

Please call if you have any questions. We sincerely appreciate the opportunity to assist the Town of Lake Hamilton with this important Project.

Sincerely  
Pennoni



Steven L. Elias, P.E.  
Associate V.P. and Municipal Division Manager

## ADDENDUM NO. 5 TO SUPPLEMENTAL AGREEMENT

### TOWN OF LAKE HAMILTON

#### SUPPLEMENTAL AGREEMENT TO MASTER AGREEMENT – WATER USE PERMIT (WUP) MODIFICATION SERVICES

- 1.0 GENERAL:** This is Addendum No. 5 to Services Supplemental Agreement 21-001 between the Town of Lake Hamilton (Town, Client, or Owner) and Pennoni Associates Inc. (Engineer or Pennoni) for WUP Modification Services. Except as provided for herein, the terms and conditions of the original Agreement between the Town and Pennoni shall apply.
- 2.0 BACKGROUND INFORMATION:** Pennoni was previously tasked to perform initial tasks related to preparing a WUP renewal application, which expired on 8/19/21. Groundwater modeling and associated impact analyses has been previously conducted and submitted to Southwest Florida Water Management District (District) for up to 1.5 MGD. After staff negotiations and review of the Town's updated growth prospects, the District has proposed to allow the Town to withdraw up to 1,006,800 gpd through the year 2028 if the Town can provide adequate justification that adverse environmental impacts will not occur via groundwater modeling using the Town's retired AG wells and RIB recharge flows to offset potential impacts. Specific model simulations requested by the District include the following:
- Simulate revised UFA well location along Kokomo Road;
  - Simulate 2025 demand at 613,000 gallons per day (gpd);
  - Simulate 2028 demands at 1,006,800 gpd, or less if net benefit requirements not met;
  - Simulate revised list of agricultural offset wells;
  - Simulate RRIBs as injection wells;
  - Calculate net benefit at Lake Eva using the highest simulate withdrawal;
  - Show that there will not be adverse environmental impacts at 2025 and 2028 demands; and
  - Simulate revised LFA withdrawal (quantity to be determined based on results of the 2028 demands).

The Town now desires for Pennoni to perform the groundwater modeling services described herein.

- 3.0 ADDITIONAL SERVICES:** Pennoni shall provide the following additional services:

**3.1 WUP Application and Modeling Coordination:**

**3.1.1** Modeling Coordination – Coordinate with SWFWMD staff and Pennoni's groundwater modeling sub-consultant (Jacobs Engineering) to identify "net-benefit" groundwater modeling analyses to be performed in accordance with SWFWMD requirements, review said modeling results, and prepare Summary Report.

**3.1.2** WUP Application – Compile and submit WUP application RAI response to District.

### 3.2 Groundwater Modeling

**3.2.1** Groundwater Modeling – Revise the previously prepared groundwater model to allow environmental impact analyses to be performed. The following six model scenarios will be runs will be set up for evaluation.

EVAULATION USE				
SCENARIO	Baseline	Environmental Impacts	Net Benefit	Planning
CURRENT WITHDRAWALS	X			
2025 WITHDRAWALS			X	
2028 WITHDRAWALS			X	
2025 WITHDRAWALS WITH OFFSETS		X	X	
2028 WITHDRAWALS WITH OFFSETS		X	X	
2028 WITHDRAWALS WITH OFFSETS AND LFA				X

NOTE: Acceptable environmental impact is <0.05 feet of additional drawdown in the surficial aquifer beneath wetlands. An acceptable net benefit is the recovery of all simulated impacts plus a 10% improvement in groundwater elevations simulated in the UFA below Lake Eva.

**3.2.2** Impact Assessment – Conduct model simulations to assess environmental impacts as follows:

- Simulate currently permitted average withdrawals and proposed average withdrawals with offsets.
- Evaluate incremental and total impacts.
- Simulated potential impacts to wetlands will be quantified based on simulated drawdown in model Layer 1 (SA) greater than 0.049 feet.
- Net benefits will be calculated at Lake Eva.
- The net benefit will be calculated by comparing the simulated impacts (drawdown) in layers 4 and 5 to the simulated benefits (draw up or recovery) in layer 4 and 5 beneath Lake Eva.
- Net benefits must equal or exceed 10 percent (benefits greater than impacts) for acceptance by the District. A net benefit analysis on the UFA is not required per the District.

Note: The modeling scenarios and scope described above are believed to reasonably satisfy the modeling requested and clarified on June 1, 2023 by the District. Additional groundwater modeling scenarios and/or evaluations subsequently requested by the District via Request for Additional Information (RAI) are not included and thus may require additional compensation.

**3.2.3** Impact Assessment Report – Prepare an Impact Assessment Report for Town review and comment prior to submittal to the District which will include the following:

- Description of the currently permitted and proposed withdrawals and proposed offsets.
- Groundwater flow model approach and description.
- Impact assessment.
- Net benefit analysis.

**4.0 COMPENSATION:** Pennoni will perform the additional services described herein for the following lump sum fee.

A. WUP Application and Coordination Phase .....	\$2,500
B. Groundwater Net-Benefit Modeling Phase .....	<u>\$19,600</u>
Total.....	\$22,100

**5.0 TOWN RESPONSIBILITIES:** The Town will perform the following services to assist with this Project:

- 5.1** Pay all permit application fees.
- 5.2** Plan and secure all funding required to implement necessary actions to support this Project (design and constructing wells, negotiate and secure developer contributions, pursue outside funding assistance, etc.).
- 5.3** Obtain development commitment documentation required by District.
- 5.4** Negotiate with land owners and/or developers to secure AG well transfer, co-permittee, or other documentation as necessary to help convey water use re-allocation to the Town (as feasible).
- 5.5** Coordinate with others to advocate for the Town's proposed supply sources, quantities, and WUP application approval.
- 5.6** All other services as required to support Pennoni's WUP application efforts.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate on the

\_\_\_\_\_ of \_\_\_\_\_ 2023.  
(Day) (Month)

**TOWN OF LAKE HAMILTON**

\_\_\_\_\_  
Michael Kehoe  
Town Mayor

\_\_\_\_\_  
(Date)

**Pennoni**



\_\_\_\_\_  
Steven Elias, PE  
Associate VP and Municipal Division Manager

\_\_\_\_\_  
6/2/2023  
(Date)



From the Desk of ...

*Chief Michael Teague*



June 20, 2023

**TO:** Mayor Kehoe and Council Members

**SUBJECT: Law Enforcement Trust Fund Request**

Background: Ballistic Shield Request

I, Michael Teague, Chief of Police, I am requesting that I be allowed to withdraw \$6,655.00 from the forfeiture account. With the new school opening in August which is right on the Town Limits we will be one of the fastest agencies for any active shooter calls at the school. These shields will allow additional protection to the officers when they make entry into the school.

Your authorization for this expenditure would be greatly appreciated.

Thank you in advance.

SINCERELY,

MICHAEL TEAGUE

*Michael Teague*

CHIEF OF POLICE

MT:

057

Venture Ballistic Composites Inc  
 552 Lillian Dr.  
 Madeira Beach FL 33708  
 toddgarrett@ventureballistics.com



## Q U O T E

Lake Hamilton Police Department  
 100 Smith Ave, Lake Hamilton, FL 33851  
 PH: (863) 439-1561  
 POC: teaguem@townoflakehamilton.com

Quote # 0000806

Quote Date 06/02/2023

Item	Description	Unit Price	Quantity	Amount
Product	ROBO 3aBallistic Shield NIJ Level 3a with viewport 20x36 15 lbs	1300.00	1.00	1,300.00
Product	First Responder Balliostic Shield NIJ Level 3a with viewport 16x28 13 lbs.	595.00	9.00	5,355.00
<u>NOTES:</u> Free Shipping				
Subtotal				6,655.00
Total				6,655.00
Amount Paid				0.00
Quote				\$6,655.00



June 13, 2023

Town of Lake Hamilton  
Lake Hamilton Police Department  
100 Smith Ave  
Lake Hamilton, FL 33851

Open-End Lease							
2023 Ford Interceptor Utility							
Monthly Term	Payment	Tax	Total				Termination Value
<input type="checkbox"/> 48	\$17,270.85	\$0.00	\$17,270.85	Annual	Includes upfit from Bartow Ford and Motorola Portable Radio		\$1.00
<input type="checkbox"/> 48	\$17,547.87	\$0.00	\$17,547.87	Annual	Includes upfit from Bartow Ford and Motorola Mobile Radio		\$1.00
<input type="checkbox"/> 48	\$17,547.87	\$0.00	\$17,547.87	Annual	Includes upfit from Bartow Ford and Motorola Mobile Radio		\$1.00

Leasing quotes are based on current effective rates and manufacturer pricing for budgeting purposes only and are subject to change. Subject to credit approval.

Please contact Otneil Cruz at (321) 947-2550 or [ocruz@thebancorp.com](mailto:ocruz@thebancorp.com) for additional information.



June 13, 2023

Town of Lake Hamilton  
 Lake Hamilton Police Department  
 100 Smith Ave  
 Lake Hamilton, FL 33851

Open-End Lease							
2023 Ford F150 Police Responder							
Monthly Term	Payment	Tax	Total	Termination Value			
<input type="checkbox"/> 48	\$18,101.39	\$0.00	\$18,101.39	Annual	Includes upfit from Bartow Ford and Motorola Portable Radio		\$1.00

Leasing quotes are based on current effective rates and manufacturer pricing for budgeting purposes only and are subject to change. Subject to credit approval.

Please contact Otneil Cruz at (321) 947-2550 or [ocruz@thebancorp.com](mailto:ocruz@thebancorp.com) for additional information.

May 14, 2023

**Lake Hamilton Police**  
**Chief Michael Teague**

DESCRIPTION	
K8A	2023 Ford Interceptor Utility
99W	3.3L V6 Direct-Injection Hybrid System
44B	10 Speed Automatic Transmission
	Front Headlamp Prep
86T	Rear Taillight Prep Package
43D	Dark Car Feature
60A	Factory Grill, Lamp, Siren & Speaker Wiring
51T	Whelen Factory Pillar Mounted LED Spotlight
	Voice Activated Bluetooth
55F	Keyless Entry Fob
76R	Reverse Sensing
52T	Class III Trailer Tow Lighting Package
76P	Pre-Collision Assist w/Pedestrian Detection
	Factory Rear View Camera
18D	Global Lock / Unlock
	Factory Invoice
	Government Price Concession Discount
	4.27% Contract Discount
	Whelen 55" Legacy DUO Lightbar with Smoked Lens Red/Blue with Full LED Take Down Lights, Cruise Lights, LED Alley Lights & Full Rear Amber Traffic Advisor, (2) Rear Brake Pods, Mounting Kit, Whelen Carbide 21 Button Touch Pad Siren Controller, OBD II CANPORT Plug, (1) Whelen SA315P 100 Watt Speaker, Whelen 5 Module Red/Blue/White DUO Tracers Mounted in Running Board Area, WIG-WAG Headlights, Whelen ION's DUO (1) Red/White (1) Blue/White Mounted Forward in Push Bumper, (4) Whelen Clear Vertex LED's 2 Front & 2 Rear Mounted in Headlights & Taillights, (6) Whelen ION's Mounted Exterior Rear Pillars (3 Red & 3 Blue), Go Rhino 5700WA Partition Polycarbonate with Center Sliding Window with 5700SCR Metal Mesh Screen, 5700FIR Lower Extension Panel & Recessed Panel, Molded Rear Prisoner Seat with Outboard Seat Belts with Rear Expanded Metal Partition, Prisoner Area LED Light, 570721 Upper & Lower Filler Panels, Mounting Brackets & Hardware, Go Rhino Steel Window Bars, Go Rhino 5344A-2L61 Push Bumper with HD Wraps, Santa Cruz Electric Universal Single Weapons Mount with Handcuff Key, Havis C-VS-1012-INUT Console with Brother PocketJet Printer Mount, CUP2-1001 Self Adjusting Cup Holder, C-ARM-101 Arm Rest & 2 Charging USB (Includes all required faceplates), Havis C-MD-112 11" Slide Out Locking Swing Arm with Motion Adapter with UT-1006 Laptop Tray, Brother Pocket Jet Printer, 800 Watt Power Inverter, 100 AMP Fuse, 6 Block Panel Fuse, Lake Hamilton POLICE Graphics with Roof Numbers, 2" Ball, Pin & Clip, Install Customer Provided Front & Rear Radar and In Car Video, 800 MHz Radio, Speaker & Antenna, Bartow Ford Custom Installation
	Yellow CITY Tag
	Window Tint
<b>TOTAL PURCHASE AMOUNT PER UNIT</b>	

\$48,481.00

\$1,200.00

\$2,018.90

\$12,724.00

\$119.85

\$135.00

**\$58,240.95**

**Pricing in accordance with the Charlotte County contract # 2021000541**

**If you have any questions or need any additional information please feel free contact me anytime.**

Sincerely Yours,  
 Richard Weissinger  
 Commercial Fleet Sales  
 Direct Line (813) 477-0052  
 Fax (863) 533-8485

**2800 US Hwy North**  
**Bartow, Florida 33830**



May 11, 2023

CHIEF TEAGUE  
LAKE HAMILTON PD

Bozard Ford is pleased to submit the following quote based on FSA Contract FSA 22-VEL30.0

SPEC226	2023 FORD INTERCEPTOR UTILITY AWD 3.3L GAS	\$41,362.00
99B/44U	3.3L GAS ENGINE / AUTOMATIC TRANSMISSION	STD
55F	KEYLESS ENTRY W/ 4 KEYS	INCL
51R	DRIVER SIDE LED SPOT LAMP	INCL
17A	AUX CLIMATE CONTROL	\$609.00
17T	CARGO DOME LIGHT	\$49.00
18D	GLOBAL LOCK/UNLOCK	NC
19K	H8 AGM BATTERY	\$109.00
76P	PRE COLLISION ASSIST	\$144.00
76R	REVERSE SENSING	\$274.00
87T	REAR TAIL LAMP HOUSING PREP	\$59.00
43D	COURTESY LAMP DISABLE	\$24.00
47A	ENGINE IDLE FEATURE	\$259.00
60A	GRILL WIRING	\$49.00
YZ/96	OXFORD WHITE EXTERIOR / EBONY CLOTH BUCKETS, REAR VINYL	STD
EQUIPMENT	PATROL EQUIPMENT INSTALLED TO AGENCY SPECIFICATION SEE SEPARATE PAGE FOR EQUIPMENT LIST	\$16,299.00

**Total**

**\$59,237.00**

**QUANTITY 4**

**\$236,948.00**

Sincerely,

*Jeffrey Eason*

Government Sales Director



1080 2nd Street  
PO Box 746  
Unadilla, GA 31091

P: (478) 627-3221 F: (478) 627-9550  
[www.brannenmotorcompany.com](http://www.brannenmotorcompany.com)



SOLD TO: TOWN OF LAKE HAMILTON FLORIDA

INVOICE NO.

DATE: 4-27-2023

QTY.	DESC.	YEAR	MAKE/ MODEL	NEW OR USED	VIN	PRICE PER UNIT	SALES: GOV/FLEET
3	BLACK	2023	FORD INTERCEPTOR PIU SUV 3.3 AWD BASE	NEW	1FM5K8AB5NGB29375 INTERCEPTOR MSRP- STATE GOV PRICE-  EQUIPMENT PACKAGE TOTAL PATROL BUILD	\$46,760.00 <b>\$44,800.00</b>  <b>\$10,400.00</b> <b>\$55,200.00</b>	KELLEY/REED

## DEPARTMENT:

### OPTIONAL EQUIPMENT AND ACCESSORIES

GROUP DESCRIPTION PRICE

[weissmank@townoflakehamilton.com](mailto:weissmank@townoflakehamilton.com)

2022 FORD POLICEINTERCEPTOR SUV PIU 3.3 V6 AWD

- 1- SETINA PUSH BUMPER WITH X4 WHELEN ION FLUSH MOUNT LIGHTS (BLUE)
  - 2- WHELEN 100 WATT SPEAKER ON CROSS BAR
  - 3- WHELEN SPEAKER BRACKET
  - 4- WHELEN LOW PROFILE LEGACY LIGHT BAR BLUE WITH SOLID CRUISE OVERRIDE OPTION AND TAKE DOWNS AND DIRECTIONALS
  - 5- WHELEN A6 CONTROL BOARD
  - 6- WHELEN TL1B FLUSH MOUNT TAG LIGHTS X2
  - 7- WHELEN VETEX 609B CORNER STROBES IN HEADLIGHTS AND TAIL LIGHTS
  - 8- WHELEN FLASH BOX FR WIG WAGS
  - 9- SETINA TAL MAN FRONT CAGE
  - 10- SETINA REAR CAGE
  - 11- HAVIS SHIELD CONSOLE WITH ADDITIONAL POWER POINTS
  - 12- HAVIS COMPUTER STAND AND LAPTOP MOUNT
  - 13- AGENCY GRAPHICS PACKAGE
  - 14- INSTALL KIT
  - 15- LABOR FOR INSTALL
- TOTAL FOR EQUIPMENT AND INSTALL-\$10,400.00**

PRICE OF CAR  
FREIGHT AND  
HANDLING  
OPTIONAL EQUIP.  
ACCESS.

LICENSE AND TITLE

TOTAL  
PHOTO BELOW IS  
FOR REFERENCE

**PRICE  
DOES NOT  
INCLUDE  
DELIVERY**

NO ADDED FEES  
GPC APPLIED  
**\$54,000.00**  
PER UNIT

NO TAX  
**\$162,000.00**  
YOUR QUOTE IS  
FOR BLACK

EMAIL- [opcyclerk3857@gmail.com](mailto:opcyclerk3857@gmail.com)





## LAKE HAMILTON POLICE DEPARTMENT

Specification #	224
Unit Description	WDEE75

Prepared for:

Prepared by:

5/1/2023

LAKE HAMILTON POLICE DEPARTMENT  
 ATTN: OFFICER J. ORTIZ-GONZALEZ  
[ORTIZJ@TOWNOFLAKEHAMILTON.COM](mailto:ORTIZJ@TOWNOFLAKEHAMILTON.COM)  
 863.642.7206

Garber Chrysler Dodge Truck

Todd Brandt  
 (904) 264-2442 ext 2348 FAX: (904) 284-0054  
 3408 Hwy 17 Green Cove Springs, FL 32043  
[tbrandt@garberautomall.com](mailto:tbrandt@garberautomall.com)



Florida Sheriffs Association

Prices are published by the Florida Sheriffs Association ([www.flsheriffs.org](http://www.flsheriffs.org))  
 Purchasing contract number is FSA22-VEL30.0 Pursuit, Administrative & Other  
 Vehicles, expiring September 30th, 2023. If you have any questions regarding this  
 quote please call!

CENTRAL ZONE

WDEE75

## 2023 Dodge Durango Pursuit AWD V8

\$41,878.00

Codes	Optional Equipment	Unit Price	Net Price
22Z	Quick Order Package 22Z	Included	\$0.00
EZH	Engine: 5.7L V8 HEMI MDS VVT	Included	\$0.00
DFD	Transmission: 8-Speed Automatic	Included	\$0.00
PXJ	BLACK CLEARCOAT	Included	\$0.00
A7X9	Black, Cloth Bucket Seats w/Rear Vinyl -inc: Vinyl 2nd Row Seat	134	\$134.00
LNF	Black Left LED Spot Lamp	Included	\$0.00
4K	Total of (4) Keys and Key Fobs	Included	\$0.00
	DEALER INSTALLED OPTIONS:		\$0.00
TINT	TINT DARK AS LEGAL W/WINDSHIELD STRIP	320	\$320.00
WMLB-TIER 1	Premium Marked Vehicle Package -inc: Whelen DUO Legacy Lightbar: (RED-WHITE/BLUE-WHITE)	2335	\$2,335.00
	Whelen 295SLSA6 Combination Light/Siren Controller with PA		\$0.00
	100-watt Nylon Composite Siren Speaker with Bracket		\$0.00
	4-Corner Super-LED Strobes in Pre-Drilled HL/TL (B)	546	\$546.00
DUO-LED	Surface Mount DUO LED Lightheads on Push Bumper	346	\$346.00
DUO-LED	Surface Mount DUO LED Lightheads under rear hatch	346	\$346.00
STD-LED	Surface Mount Standard Super LED Lightheads for Rear Cargo Side Windows	346	\$346.00
DUO-LED	Surface Mount DUO LED Lightheads at each wheel well (4 total)	692	\$692.00
DUO-LED	V-Series IONS under Side Mirrors w/Puddle lights	496	\$496.00
FPSLIDE	Front Prisoner Partition Extra Legroom with Recessed Panel and Sliding Window with Metal Screen	1096	\$1,096.00
SUVSEAT	Full Transport Replacement Seat with Center Pull Seatbelts and Rear Expanded Metal Partition	1596	\$1,596.00
SWB	Steel Window Bars for Rear Door Windows	290	\$290.00
DGL-P	Double Electric Gun Lock - Partition Mount (Handcuff Key Override)	486	\$486.00
CONS	Havis VS Police Center Console with Cupholders and Armrest	696	\$696.00
C-MCB	Havis Mic Clip Bracket	16	\$16.00
COMP	Front Seat Area Computer Stand with Universal Laptop/Tablet Tray	746	\$746.00
C-AP-0325-L	Havis 3" Accessory Pocket W/Hinged Lid & Lock, 2.5" Deep	94	\$94.00
PB400/PB6	PUSH BUMPER W/PB6 HEADLIGHT GUARD W/PB5	1292	\$1,292.00
LABOR	14HRS for EVT Certified Installation at \$125/HR	1750	\$1,750.00
TTAG/DEL	TEMP TAG AND DELIVERY	6	\$6.00
TOTAL PURCHASE AMOUNT (White or Black)			\$ 55,507.00

904 509 4747





City of Tallahassee

Call Us first, for all of your Fleet Automotive, &amp; Light Truck needs.

Quote

PHONE (800) ALANJAY (252-6529)		DIRECT 863-402-4234	WWW.ALANJAY.COM	45192-1
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 863-381-3411	Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200
		FAX 863-402-4221		

ORIGINAL QUOTE DATE  
5/15/2023

## QUICK QUOTE SHEET

REVISED QUOTE DATE  
5/15/2023

REQUESTING AGENCY LAKE HAMILTON, TOWN OF

CONTACT PERSON JAMES GARRISON

EMAIL [Garrisonj@townoflakehamilton.com](mailto:Garrisonj@townoflakehamilton.com)

PHONE 863-439-1561

MOBILE

FAX

## CONTRACT NUMBER 5179 - 2023 CITY OF TALLAHASSEE

MODEL	CK10706 1LT	MSRP	\$60,500.00
	2023 CHEVY TAHOE 4WD 1LT		
CUSTOMER ID	Out of State Stock - Subject to availability	GOVERNMENT PRICE	\$53,910.00

BED LENGTH SUV

\*\* All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.

FACTORY OPTIONS	DESCRIPTION	
FCFS	First Come First Serve, subject to availability at time of purchase order receipt.	\$0.00
G1W	Iridescent Pearl Tricoat	\$990.00
HVC	Gideon/Very Dark Atmosphere, Leather-Appointed seating surfaces 1st and 2nd row	\$0.00
L84 MHS	5.3L EcoTec3 V8 Engine with 10-speed automatic transmission.	\$0.00
NHT	Max Trailering Package	\$560.00
	includes (ZL6) Advanced Trailering Package and (V03) extra capacity cooling system(When ordered with (5W4) Special Service Vehicle, also includes (NQH) 2-speed active transfer case on 4WD models.)	
PW PL	PWR WINDOWS AND LOCKS (INCL)	\$0.00
PBS	Remote Keyless Entry & Push Button Start	\$0.00
BT	BLUE TOOTH (STD)	\$0.00
BUC	FACTORY BACK UP CAMERA(STD).	\$0.00

AFTERMARKET OPTIONS	DESCRIPTION	FACTORY OPTIONS	
DELIVERY	TRANSPORTATION FROM TENNESSEE TO FLORIDA VIA TRUCK CARRIER.		\$1,457.00
NO-TEMP	TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK.		\$0.00
		AFTERMARKET OPTIONS	\$1,457.00

TRADE IN	TOTAL COST	\$56,917.00
YES WE TAKE TRADE INS ASK ABOUT MUNICIPAL FINANCING		\$0.00
TOTAL COST LESS TRADE IN(S)	QTY 1	\$56,917.00

Estimated Annual payments for 60 months paid in advance: \$12,747.07

Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments

ORDERED UNIT VIN: [VIN NA]

VEHICLE QUOTED BY

CHRIS WILSON

FLEET SALES MANAGER

[chris.wilson@alanjay.com](mailto:chris.wilson@alanjay.com)

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time.  
I am always happy to be of assistance.



## Alan Jay Fleet Sales

Chris Wilson | 863-402-4234 | chris.wilson@alanjay.com

Vehicle: [Fleet] 2023 Chevrolet Suburban (CK10906) 4WD 4dr LT ( Complete )

GU5	Rear axle, 3.23 ratio		\$0.00
HVC	Gideon/Very Dark Atmosphere, Leather-Appointed seating surfaces 1st and 2nd row		\$0.00
IOK	Audio system, Chevrolet Infotainment 3 Premium system with Google built-in		\$0.00
JL1	Trailer brake controller, integrated	Inc.	
L84	Engine, 5.3L EcoTec3 V8		\$0.00
MHS	Transmission, 10-speed automatic		\$0.00
NHT	Max Trailering Package		\$565.00
NQH	Transfer case, active, 2-speed electronic Autotrac	Inc.	
PZ8	Hitch Guidance with Hitch View	Inc.	
PZX	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum		\$0.00
QDF	Tires, 265/65R18SL all-season, blackwall		\$0.00
UET	Smart Trailer Integration Indicator	Inc.	
V03	Cooling system, extra capacity	Inc.	
ZL6	Advanced Trailering Package	Inc.	

<b>SUBTOTAL</b>	<b>\$64,685.00</b>
Adjustments Total	\$0.00
Destination Charge	\$1,795.00
<b>TOTAL PRICE</b>	<b>\$66,480.00</b>

### FUEL ECONOMY

Est City:15 (2022) MPG

Est Highway:19 (2022) MPG

Est Highway Cruising Range:532.00 mi

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19267. Data Updated: Apr 25, 2023 6:39:00 PM PDT.



## Alan Jay Fleet Sales

Chris Wilson | 863-402-4234 | chris.wilson@alanjay.com

Vehicle: [Fleet] 2023 Chevrolet Suburban (CK10906) 4WD 4dr LT ( Complete )

### Mechanical

Mechanical Jack with tools

### Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper (Standard with (L84) 5.3L EcoTec3 V8 engine only.)

Fascia, front

Luggage rack side rails, roof-mounted, bright

Assist steps, Black with chrome accent strip

Headlamps, LED

IntelliBeam, automatic high beam on/off

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear power programmable, hands-free with emblem projection

### Entertainment

Audio system, Chevrolet Infotainment 3 Premium system with Google built-in 10.2" diagonal HD color touchscreen, includes multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring wireless Android Auto and Apple CarPlay capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings.) (STD)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19267. Data Updated: Apr 25, 2023 6:39:00 PM PDT.



## Alan Jay Fleet Sales

Chris Wilson | 863-402-4234 | chris.wilson@alanjay.com

Vehicle: [Fleet] 2023 Chevrolet Suburban (CK10906) 4WD 4dr LT ( Complete )

### Interior

Driver Information Center, enhanced, 12" diagonal multi-color digital display includes analog speedometer and tachometer gauges

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking

Keyless Open includes extended range Remote Keyless Entry

Remote start

Cruise control, electronic with set and resume speed

Universal Home Remote includes garage door opener, programmable

Theft-deterrent system, electrical, unauthorized entry

Wireless charging (Beginning October 31, 2022 through November 20, 2022, certain vehicles will be forced to include (00C) Not Equipped with Wireless Charging, which removes Wireless Charging. See dealer for details or the window label for the features on a specific vehicle.)

USB data ports, 2, one type-A and one type-C, located within center console

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Memory settings, recalls 2 "driver" presets for power driver seat

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Sill plates, bright, front and rear door

Mirror, inside rearview auto-dimming

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions

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Data Version: 19267. Data Updated: Apr 25, 2023 6:39:00 PM PDT.



## Alan Jay Fleet Sales

Chris Wilson | 863-402-4234 | chris.wilson@alanjay.com

Vehicle: [Fleet] 2023 Chevrolet Suburban (CK10906) 4WD 4dr LT ( Complete )

### Safety-Interior

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.

### WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2023 Chevrolet Suburban (CK10906) 4WD 4dr LT ( Complete )

### Chassis

#### Suspension

Axle Ratio (:1) - Front	3.23	Axle Ratio (:1) - Rear	3.23
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	N/A	Stabilizer Bar Diameter - Rear	N/A

#### Tires

Front Tire Order Code	QDF	Rear Tire Order Code	QDF
Spare Tire Order Code	XCQ	Front Tire Size	265/65R18SL
Rear Tire Size	265/65R18SL	Spare Tire Size	P265/70R17
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

#### Wheels

Front Wheel Size	18 x 8.5 in	Rear Wheel Size	18 x 8.5 in
Spare Wheel Size	17 x -TBD- in	Front Wheel Material	Aluminum
Rear Wheel Material	Aluminum	Spare Wheel Material	Steel

#### Steering

Steering Type	Pwr	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	42.3 ft	Turning Diameter - Wall to Wall	N/A

#### Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or )	Yes
Disc - Rear (Yes or )	Yes	Front Brake Rotor Diam x Thickness	13.5 x 1.2 in
Rear Brake Rotor Diam x Thickness	13.6 x 1.0 in	Drum - Rear (Yes or )	N/A
Rear Drum Diam x Width	N/A		

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## Alan Jay Fleet Sales

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Vehicle: [Fleet] 2023 Chevrolet Suburban (CK10906) 4WD 4dr LT ( Complete )

### Dimensions

#### Cargo Area Dimensions

Cargo Area Length @ Floor to Seat 2	N/A	Cargo Area Length @ Floor to Seat 3	N/A
Cargo Box Width @ Top, Rear	N/A	Cargo Area Width @ Beltline	N/A
Cargo Box Width @ Floor	N/A	Cargo Box Width @ Wheelhousings	49.4 in
Cargo Box (Area) Height	N/A	Tailgate Width	N/A
Cargo Volume	N/A	Cargo Volume to Seat 1	144.7 ft <sup>3</sup>
Cargo Volume to Seat 2	93.8 ft <sup>3</sup>	Cargo Volume to Seat 3	41.5 ft <sup>3</sup>
Cargo Volume to Seat 4	N/A	Ext'd Cab Cargo Volume	N/A

### Exterior

#### Doors

Side Door Type	N/A
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