



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
CONFERENCE MEETING**

#13-0763

TO: Honorable Mayor & Members of the
Fort Lauderdale City Commission

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: May 21, 2013

TITLE: Schedule of large user wastewater rate computation – fiscal year ending
September 30, 2012

As a lead agency in the central region of the County, the City of Fort Lauderdale treats wastewater for the cities of Oakland Park, Tamarac, Wilton Manors, Broward County (Port Everglades) and Davie.

As required by the City's Large User Agreements, Crowe Horwath LLP has issued a contractual compliance report for fiscal year ending September 30, 2012 (Exhibit 1).

The auditor's opinion, contained in this report, is that the rate computation presents fairly in all material respects allowable user charges in conformity with Article 5 of the aforementioned Large User Wastewater Agreements.

The large user agreements provide for the City to bill each user an interim wastewater treatment rate based on budgeted operation and maintenance costs, debt service, and bond covenant costs, and replacement costs for the fiscal year. The interim-billing rate used in fiscal year 2012 was \$1.480 per 1,000 gallons. At the close of the fiscal year, an adjustment was made based on actual user charges of \$1.2806431 per 1,000 gallons. This resulted in refunds due to the participating agencies, which will require City Commission action through future action.

Resource Impact:

There is no fiscal impact to the City.

Attachment

Exhibit 1 – Schedule of Large User Wastewater Treatment Rate Computation

Prepared by: Linda Logan-Short, Controller
Carrie Keohane, Administrative Assistant I

Department Director: Douglas R. Wood, Finance