

RESOLUTION NO. 2026- 19**CITY OF POMPANO BEACH
Broward County, Florida**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, APPROVING AND AUTHORIZING THE PROPER CITY OFFICIALS TO APPLY FOR THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION STATE REVOLVING FUND LOAN PROGRAM, LOAN AGREEMENT NO WW0624E, TO FINANCE DEEP INJECTION WELL 2 ; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; APPROVING AND AUTHORIZING THE LOAN AGREEMENT; DESIGNATING AUTHORIZED REPRESENTATIVES; AUTHORIZING THE PROPER CITY OFFICIALS TO EXECUTE THE LOAN AGREEMENT; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida Statutes provides for loans to local government agencies to finance the construction of Deep Injection Well 2; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. WW0624E (DIW-IW-2) as eligible for available funding; and

WHEREAS, the City of Pompano Beach, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing upon approval of the loan application; now, therefore,

**BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF POMPANO
BEACH FLORIDA:**

SECTION 1. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION 2. The City of Pompano Beach, Florida, is authorized to apply for a loan to finance the Project referenced above.

SECTION 3. The loan principal amount upon the City's compliance with all provisions of the loan agreement is \$10,604,695.

SECTION 4. The City's Utilities Director is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION 5. The Mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the City in carrying out the City's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION 6. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 7. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 8. This Resolution shall become effective upon passage.

PASSED AND ADOPTED this 28th day of October, 2025.

Signed by:

Rex Hardin

502CB780EB3E480...

REX HARDIN, MAYOR

Signed by:

ATTEST:

DocuSigned by:

Kervin Alfred

D1C913A8ED334CA...

KERVIN ALFRED, CITY CLERK



STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

**STATE REVOLVING FUND LOAN
PROGRAM for
Point Source Water Pollution Control**

LOAN APPLICATION



Florida Department of Environmental Protection
State Revolving Fund Program
Marjory Stoneman Douglas Building
3900 Commonwealth Blvd., MS 3505
Tallahassee, FL 32399-3000

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LOAN APPLICATION

- (1) **SUBMITTAL.** Submit the application and attachments to the Department of Environmental Protection, MS 3505, State Revolving Fund Program, 3900 Commonwealth Blvd., Tallahassee, Florida 32399-3000. The application (and backup) may be submitted electronically to the Department's Project Manager.
- (2) **COMPLETING THE APPLICATION.**
- (a) This application consists of five parts: (I) ADMINISTRATIVE INFORMATION; (II) PROJECT INFORMATION; (III) FINANCIAL INFORMATION; (IV) AUTHORIZATION AND ASSURANCES; and (V) SUPPLEMENTARY INFORMATION.
- (b) All information provided on this application must be printed. Monetary amounts may be rounded.
- (c) Forms and attachments to be submitted are denoted with italic print.
- (3) **ASSISTANCE.** Completing this application may require information that can be obtained from Clean Water State Revolving Fund Program staff. Please email SRF_Reporting@dep.state.fl.us for assistance in completing this application.

PART I - ADMINISTRATIVE INFORMATION

- (1) **PROJECT SPONSOR** City of Pompano Beach
 Federal Employer Identification Number 08-0181167
 DUNS Number 59-6000-411
- (2) **AUTHORIZED REPRESENTATIVE** (person authorized to sign or attest loan documents).
 Name Renuka Mohammed Title Utilities Department Director
 Telephone 954.545.7044 FAX 954.545.7046 Email renuka.mohammed@copbfl.com
 Mailing Address 1205 NE 5th Ave., Pompano Beach, FL 33060
- (3) **PRIMARY CONTACT** (person to answer questions regarding this application).
 Name Mondy Claude Title Utilities Business Operations Analyst
 Telephone 954.545.7073 FAX 954.545.7046 Email mondy.claude@copbfl.com
 Employer City of Pompano Beach
 Mailing Address 1205 NE 5th Ave., Pompano Beach, FL 33060
- (4) **ADDITIONAL CONTACTS.** If more than one additional person is to receive copies of Department correspondence, attach the information (*Attachment #*_____).
 Name Audra McCafferty, P.E. Title Principal Engineer
 Telephone 954.797.7100 FAX N/A Email amccafferty@mccaffertybrinson.com
 Employer McCafferty Brinson Consulting, LLC
 Mailing Address 633 S. Andrews Ave., Suite 402, Fort Lauderdale, FL 33301
- (5) **PROJECT NUMBER** (listed on the Department's priority list). DW0624C
- (6) **INTERIM FINANCING.** A local government project sponsor that has interim financing may be subject to certain conditions regarding such financing.

Is the project currently being funded with interim financing?☐

Yes

☒

No

PART II – PROJECT INFORMATION

If you are applying for a planning, design, or SSES loan for a project that will involve construction, complete only Subpart A below. If you are applying for a loan to construct a project that is already planned and designed, complete only Subpart B below.

A. PLANNING, DESIGN OR SSES PROJECT

Information should be provided for each separate facility to be planned and designed as appropriate. For design/build projects (not eligible for design loans) or those where multiple facilities, segments, or phases are involved, please attach information for activities, schedule, and cost for each. (*Attachment #*____)

- (1) **ACTIVITIES.** Attach a brief description of the scope of planning and design activities to be financed by this loan. Include a list of any specialized studies to be performed. (*Attachment #*____) Are these activities the same as those scheduled on the *Request for Inclusion Form*? ☐ Yes ☐ No. If “No”, please explain. (*Attachment #*____)
- (2) **SCHEDULE.**
- (a) Provide proposed completion dates for the items. (Please call Department staff to discuss time frames needed to complete required tasks.)
- | | |
|------------------------------------|----|
| Planning documentation | 24 |
| Engineering work | 25 |
| Certification of site availability | 26 |
| Permit | 27 |
- (b) Do you anticipate that an interlocal agreement with another party will be necessary to implement the project? If “Yes”, please explain. (*Attachment #*____) ☐ Yes ☐ No
- (c) Is this a design/build project? ☐ Yes ☐ No
- (3) **COST.** Is the cost information submitted for the planning, design or SSES loan priority list current? ☐ Yes ☐ No
If “No”, please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (*Attachment #*____) Note that the disbursable amount will be limited to the priority list amount.

PRECONSTRUCTION LOAN APPLICANTS PROCEED TO PART III.
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B. CONSTRUCTION OR I/I REHABILITATION PROJECT

- (1) **ACTIVITIES.**
- (a) Attach a brief description of construction or I/I rehabilitation activities to be financed by this loan. Include a list of the contracts (by title) corresponding to the plans and specifications accepted by the Department (*Attachment #* 1).
Are these contracts the same as those scheduled on the *Request for Inclusion Form*? ☒ Yes ☐ No
If “No”, please explain. (*Attachment #*____)
- (b) Have any of the contracts been bid? ☐ Yes ☒ No
If “Yes”, indicate which contracts have been bid. (*Attachment #*____)
- (c) Was planning, design, or SSES for this project financed in another SRF loan? ☐ Yes ☒ No
If “Yes”, give the SRF loan number. _____
- (d) Does this project involve an interlocal agreement with other local governments or other entities? ☐ Yes ☒ No
If “Yes”, attach a copy of the interlocal agreement. (*Attachment #*____)
Is the interlocal agreement fully executed and enforceable? ☐ Yes ☐ No
If “No”, please explain (*Attachment #*____).

- (2) SCHEDULE. (month and year)
- (a) Anticipated notice to proceed for first construction contract. September 2026
- (b) Anticipated completion of all construction contracts. April 2029
- (3) COST. Is the cost information submitted for the priority list current? ☒ Yes ☐ No
- If "No", please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (Attachment #_____) Note that the disbursement amount will be limited to the priority list amount.

PART III - FINANCIAL INFORMATION

Estimates of the capitalized interest, project useful life for financial hardship loans, financing rate, pledged revenue coverage, limitations on annual loan amounts for large projects, applicability and amount of repayment reserves, amount of the loan service fee and any other information may be obtained by contacting staff in the State Revolving Fund Management Section.

- (1) PRINCIPAL. The requested amount of the loan which does not include capitalized interest is \$ 10,604,695
- Note that the disbursement amount will be limited to the priority list amount and must be consistent with the project information provided under **PART II** of this application. Also note that the capitalized interest is an inexact estimate, and it is subject to adjustment by the Department to reflect actual disbursement timing. The principal amount of the loan does not include the loan service fee.
- (2) TERMS AND REPAYMENT.
- (a) Loans to local government project sponsors are amortized over the lesser of useful life of the project or 20 years unless the project is to serve a small community qualifying as having a financial hardship. Loans to financial hardship communities may be amortized over the lesser of useful life of the project or 30 years. Loans to non-governmental project sponsors are amortized over the lesser of the useful of the project or 20 years. Finance charges and principal are paid semiannually.
- What is the useful life of the project? 50+ (years)
- Over how many years would you like to amortize the loan? 50 (years)
- (b) List all revenues that are to be pledged for repayment of this loan. 20
- (c) Pledged revenue receipts or collections by the project sponsor must exceed the amount of the repayments due to the Department unless there are other collateral provisions. The excess revenue, or coverage, generally is 15% of each repayment.
- What coverage is proposed for the loan? _____% (coverage percentage)
- (d) Is any other financial assistance being applied to this project? ☐ Yes ☒ No
- If "Yes", please list. (Attachment #_____) _____
- (3) ANNUAL FUNDING LIMIT. Large project funding (generally, loans in excess of \$10 million) may be provided in increments pursuant to the initial loan agreement and subsequent amendments. Each increment shall have a separate financing rate as established in the agreement or amendment providing that increment.
- (4) INFORMATION ON LIENS.
- (a) Describe, if applicable, all debt obligations having a prior or parity lien on the revenues pledged to repay this loan. (Attachment #_____) For example: City Name, Florida, Water and Sewer System Revenue Bonds, Series 1996, issued in the amount of \$10,000,000, pursuant to Ordinance No. 93-104, as amended and supplemented by Ordinance No. 96-156.
- (b) Using the Part V, *Schedule of Prior and Parity Liens*, provide debt service information, if applicable, on each prior and parity obligation.

- (c) For the listed obligations, provide a copy of the ordinance(s), resolution(s), official statement(s), or pages thereof, setting forth the definitions, use of proceeds, debt service schedule, pledged revenues, rate covenants, provisions for issuing additional debt, provisions for bond insurance, and debt rating. (*Attachment #_____*).
- (d) Describe any other notes and loans payable from the revenues pledged to repay this loan. (*Attachment #_____*).
- (5) ACTUAL AND PROJECTED REVENUES.
 - (a) Complete the Part V, *Schedule of Actual Revenues and Debt Coverage* for the past two fiscal years.
 - (b) Complete the Part V, *Schedule of Projected Revenues and Debt Coverage*, demonstrating the availability of pledged revenues for loan repayment.
- (6) AVAILABILITY OF PLEDGED REVENUES. All sources must be supported by a written legal opinion. (*Attachment #2_____*) The opinion must address the following:
 - (a) Availability of the revenues to repay the loan.
 - (b) Right to increase rates at which revenues shall be collected to repay the loan.
 - (c) Subordination of the pledge if pledged revenues are subject to a prior or parity lien.
- (7) LOAN SERVICE FEE. A loan service fee is assessed on each loan. The fee is not part of the loan. The fee along with interest thereon will be deducted from the first available repayments after the final amendment to the loan agreement.

PART IV – AUTHORIZATION AND ASSURANCES

- (1) AUTHORIZATION. Provide an authorizing resolution of the Applicant's governing body or other evidence of authorization (*Attachment #3_____*) for the following:
 - (a) Pledging revenues to repay the loan.
 - (b) Designation of the Authorized Representative(s) to file this application, provide assurances, execute the loan agreement, and represent the Applicant in carrying out responsibilities (including that of requesting loan disbursements) under the loan agreement.
- (2) ASSURANCES. The Applicant agrees to comply with the laws, rules, regulations, policies and conditions relating to the loan for this project. Applicants should seek further information from the Clean Water State Revolving Fund Program staff as to the applicability of the requirements if the necessity for the assurances is of concern. Specifically, the Applicant certifies that it has complied, as appropriate, and will comply with the following requirements, as appropriate, in undertaking the Project:
 - (a) Assurances for capitalization grant projects.
 - 1. Complete all facilities for which funding has been provided.
 - 2. The Archaeological and Historic Preservation Act of 1974, PL 93-291, and the National Historic Preservation Act of 1966, PL 89-665, as amended, regarding identification and protection of historic properties.
 - 3. The Clean Air Act, 42 U.S.C. 7506(c), which requires conformance with State Air Quality Implementation Plans.
 - 4. The Coastal Zone Management Act of 1972, PL 92-583, as amended, which requires assurance of project consistency with the approved State management program developed under this Act.
 - 5. The Endangered Species Act, 16 U.S.C. 1531, et seq., which requires that projects avoid disrupting threatened or endangered species and their habitats.
 - 6. Executive Order 11593, Protection and Enhancement of the Cultural Environment, regarding preservation, restoration and maintenance of the historic and cultural environment.
 - 7. Executive Order 11988, Floodplain Management, related to avoiding, to the extent possible, adverse impacts associated with floodplain occupancy, modification and development whenever there is a practicable alternative.
 - 8. Executive Order 11990, Protection of Wetlands, related to avoiding, to the extent possible, adverse impacts associated with the destruction or modification of wetlands and avoiding support of construction in wetlands.
 - 9. The Fish and Wildlife Coordination Act, PL 85-624, as amended, which requires that actions to control natural streams or other water bodies be undertaken to protect fish and wildlife resources and their habitats.

10. The Safe Drinking Water Act, Section 1424(e), PL 93-523, as amended, regarding protection of underground sources of drinking water.
 11. The Wild and Scenic Rivers Act, PL 90-542, as amended, related to protecting components or potential components of the national wild and scenic rivers system.
 12. The federal statutes relating to nondiscrimination, including: The Civil rights Act of 1964, PL 88-352, which prohibits discrimination on the basis of race, color or national origin; the Age Discrimination Act, PL 94-135, which prohibits discrimination on the basis of age; Section 13 of the Federal Water Pollution Control Act, PL 92-500, which prohibits sex discrimination; the Rehabilitation Act of 1973, PL 93-112, as amended, which prohibits discrimination on the basis of handicaps.
 13. Executive Order 11246, Equal Employment Opportunity, which provides for equal opportunity for all qualified persons.
 14. Executive Orders 11625 and 12138, Women's and Minority Business Enterprise, which require that small, minority, and women's business and labor surplus areas are used when possible as sources of supplies, equipment, construction and services.
 15. The Coastal Barrier Resources Act, 16 U.S.C. 3501 et seq., regarding protection and conservation of the coastal barrier resources.
 16. The Farmland Protection Policy Act, 7 U.S.C. 4201 et seq., regarding protection of agricultural lands from irreversible loss.
 17. The Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646, which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally assisted programs.
 18. The Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754, as amended, which requires that projects be carried out in accordance with area wide planning activities.
 19. Section 306 of the Clean Air Act, Section 508 of the Clean Water Act and Executive Order 11738, which prohibit manufacturers, firms, or other enterprises on the EPA's list of Violating Facilities from participating in the Project.
 20. Executive Order 12549, Debarment and Suspension, which prohibits any award to a party which is debarred or suspended or is otherwise excluded from, or ineligible for, participation in federal assistance programs.
 21. Minority and Women's Business Enterprise participation in project work using numerical goals, established by the U.S. Environmental Protection Agency, and to be set forth in the specifications for construction and materials contracts.
- (b) Assurances for other projects.
1. Chapter 161, Part I, F.S., "Beach and Shore Preservation Act" and Part III, "Coastal Zone Protection Act of 1985" which regulate coastal zone construction and all activities likely to affect the condition of the beaches or shore.
 2. Chapter 163, Part II, F.S., the "Local Government Comprehensive Planning and Land Development Regulation Act" which requires units of local government to establish and implement comprehensive planning programs to control future development.
 3. Chapter 186, F.S., State and Regional Planning, which requires conformance of projects with Regional Plans and the State Comprehensive Plan.
 4. Chapter 253, F.S., "Emergency Archaeological Property Acquisition Act of 1988" which requires protection of archaeological properties of major statewide significance discovered during construction activities.
 5. Chapter 258, Part III, F.S., which requires protection of components or potential components of the national wild and scenic rivers system.
 6. Chapter 267, F.S., the "Florida Historical Resources Act" which requires identification, protection, and preservation of historic properties, archaeological and anthropological sites.
 7. Chapter 287, Part I, F.S., which prohibits parties convicted of public entity crimes or discrimination from participating in State-assisted projects and which requires consideration of the utilization of Minority Business Enterprises in State-assisted projects.
 8. Chapter 372, F.S., the Florida Endangered and Threatened Species Act which prohibits the killing or wounding of an endangered, threatened, or special concern species or intentionally destroying their eggs or nest.

9. Chapter 373, Part IV, F.S., Florida Water Resources Act of 1972, which requires that activities on surface waters or wetlands avoid adversely affecting: public health, safety, welfare, or property; conservation of fish and wildlife, including endangered or threatened species or their habitats; navigation or the flow of water; the fishing or recreational values or marine productivity; and significant historical and archaeological resources.
 10. Chapter 380, Part I, F.S., Florida Environmental Land and Water Management Act of 1972 as it pertains to regulation of developments and implementation of land and water management policies.
 11. Chapter 381, F.S., Public Health, as it pertains to regulation of onsite wastewater systems.
 12. Chapter 403, Part I, F.S., Florida Air and Water Pollution Control which requires protection of all waters of the state.
 13. Chapter 582, F.S., Soil and Water Conservation Act which requires conformance with Water Management District's regulations governing the use of land and water resources.
 14. Governor's Executive Order 95-359, which requires State Clearinghouse review of project planning documentation and intergovernmental coordination.
- (c) Assurances for all projects. The loan recipient certifies that it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

I, the undersigned Authorized Representative of the Applicant, hereby certify that all information contained herein and in the attached is true, correct, and complete to the best of my knowledge and belief. I further certify that I have been duly authorized to file the application and to provide these assurances.

Signed this _____ Day of _____, 20 _____

Authorized Representative _____

(signature)

Renuka Mohammed

(name typed or printed)

Attachments

PART V – SUPPLEMENTARY INFORMATION

SCHEDULE OF PRIOR AND PARITY LIENS
(EXCLUDING SRF LOANS)

List annual debt service beginning two years before the anticipated loan agreement date and continuing at least three additional fiscal years. Use additional pages as necessary.

	#1	#2	#3
Identify Each Obligation	Series 2021 Water & Sewer Revenue Bond	Series 2024 Water & Sewer Revenue Bond	
Coverage	120 %	120 %	%
Insured?	Yes No	Yes No	Yes No

Fiscal Year	Annual Debt Service (Principal Plus Interest)			Total Debt Service	Total Debt Service Incl. Coverage
	#1	#2	#3		
2023	\$ 685,148	\$	\$	\$ 685,148	\$ 822,178
2024	\$ 684,226	\$	\$	\$ 684,226	\$ 821,071
2025	\$ 682,982	\$ 3,955,742	\$	\$ 4,638,724	\$ 5,566,468
2026	\$ 686,417	\$ 4,944,500	\$	\$ 5,630,917	\$ 6,757,100
2027	\$ 684,531	\$ 4,947,250	\$	\$ 5,631,781	\$ 6,758,137
2028	\$ 682,388	\$ 4,942,250	\$	\$ 5,624,638	\$ 6,749,565
2029	\$ 684,923	\$ 4,949,750	\$	\$ 5,634,673	\$ 6,761,608
2030	\$ 685,602	\$ 4,949,000	\$	\$ 5,631,202	\$ 6,757,442
2031	\$ 684,159	\$ 4,940,250	\$	\$ 5,624,409	\$ 6,749,291
2032	\$ 685,602	\$ 4,953,750	\$	\$ 5,639,352	\$ 6,767,222
2033	\$ 681,853	\$ 4,943,250	\$	\$ 5,625,103	\$ 6,750,123
2034	\$ 682,718	\$ 4,949,750	\$	\$ 5,632,468	\$ 6,758,961
2035	\$ 683,261	\$ 4,942,250	\$	\$ 5,625,511	\$ 6,750,614
2036	\$ 683,355	\$ 4,951,250	\$	\$ 5,634,605	\$ 6,761,526
2037	\$ 683,128	\$ 4,945,750	\$	\$ 5,628,878	\$ 6,754,654
2038	\$ 682,451	\$ 4,946,250	\$	\$ 5,628,701	\$ 6,754,441
2039	\$ 686,383	\$ 4,942,250	\$	\$ 5,628,639	\$ 6,754,366
2040	\$ 684,812	\$ 4,948,750	\$	\$ 5,633,562	\$ 6,760,274
2041	\$ 682,914	\$ 5,290,000	\$	\$ 5,972,914	\$ 7,167,497
2042	\$	\$	\$	\$	\$
2043	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$

PART V – SUPPLEMENTARY INFORMATION**SCHEDULE OF ACTUAL REVENUES AND DEBT COVERAGE**

(Provide information for the two fiscal years preceding the anticipated date of the SRF loan agreement.)

	<u>FY 20 23 (Audited)</u>	<u>FY 20 24 (Audited)</u>
(a) Operating Revenues (Source)		
	57,285,893	59,944,790
(b) Interest Income		
(c) Other Income or Revenue (Identify)		
(d) Total Revenues	57,285,893	59,944,790
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	51,181,600	48,832,787
(f) Net Revenues [(f) = (d) – (e)]	6,104,293	11,112,003
(g) Debt Service (including any required coverage)	822,178	821,071
(h) Attach audited annual financial report(s), or pages thereof, or other documentation necessary to support the above information. Include any notes or comments from the audit reports regarding compliance with covenants of debt obligations having a prior or parity lien on the revenues pledged for repayment of the SRF Loan. (<i>Attachment #</i> <u>4</u>)		
(i) Attach worksheets reconciling this page with the appropriate financial statements (for example, backing out depreciation and interest payments from operating expenses). (<i>Attachment #</i> <u>5</u>)		
(j) If the net revenues were not sufficient to satisfy the debt service and coverage requirement, please explain what corrective action was taken. (<i>Attachment #</i> <u>N/A</u>)		

PART V – SUPPLEMENTARY INFORMATION

SCHEDULE OF PROJECTED REVENUES AND DEBT COVERAGE

Begin with the fiscal year preceding first anticipated semiannual loan payment and continuing for at least three additional years. Attach a separate page for previous State Revolving Fund loans. (*Attachment #*6)

	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 20 27</u>	<u>FY 2028</u>	<u>FY 2029</u>
(a) Operating Revenue	<u>63,139,776</u>	<u>66,880,869</u>	<u>71,297,677</u>	<u>76,107,496</u>	<u>81,862,081</u>
(b) Interest Income	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
(c) Other Income or Revenue (identify)	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
(d) Total Revenues	<u>63,139,776</u>	<u>66,880,869</u>	<u>71,297,677</u>	<u>76,107,496</u>	<u>81,862,081</u>
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	<u>52,992,302</u>	<u>56,114,730</u>	<u>57,349,670</u>	<u>57,858,970</u>	<u>59,548,658</u>
(f) Net Revenues (f = d - e)	<u>10,147,474</u>	<u>10,766,139</u>	<u>13,948,007</u>	<u>18,248,526</u>	<u>22,313,423</u>
(g) Revenue (including coverage) pledged to debt service, excluding SRF loans	<u>5,566,468</u>	<u>6,757,100</u>	<u>6,758,137</u>	<u>6,749,565</u>	<u>6,761,608</u>
(h) Revenue (including coverage) pledged to outstanding SRF loans	<u>716,928</u>	<u>716,928</u>	<u>716,928</u>	<u>716,928</u>	<u>716,928</u>
(i) Revenue Available for this SRF Loan [(i) = (f) – (g) – (h)]	<u>3,864,078</u>	<u>3,292,110</u>	<u>6,472,942</u>	<u>10,782,033</u>	<u>14,834,888</u>
(j) Identify the source of the above information and explain methods used to develop the projections (<i>Attachment #</i> <u>7</u>). Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations.					
(k) For construction loans, are the above projections consistent with the accepted financial feasibility information?				<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

If “No”, please explain. (*Attachment #*)

PART V – SUPPLEMENTARY INFORMATION

LIST OF ATTACHMENTS

LIST OF ATTACHMENTS. This application requires the submittal of *Attachments* to provide supplemental information. The application is not complete without the completed *List of Attachments*. Please list all attachments that you are including with this application form.

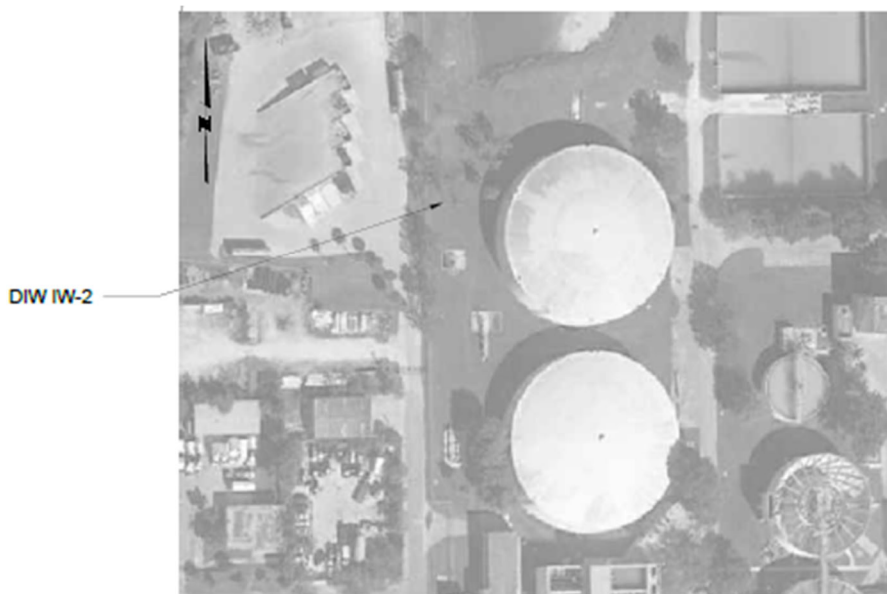
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Attachment No. 1: Brief Project Description

Project Sponsor: City of Pompano Beach
 Project Name: Water Treatment Plant Improvements
 Phase 1: **Deep Injection Well (IW2)**
 Latitude/Longitude: Water Treatment Plant (26°14'26.7" N, 80°07'15" W)
 PSW ID: 4061129
 Loan Number: WW0642E0 (Conventional Loan)

The City of Pompano Beach (City) owns and operates a 50 million gallon per day (mgd) water treatment plant (PWS ID: 4061129) that utilizes both conventional lime softening (LS) (40 mgd) and nanofiltration (NF) membrane (10 mgd) processes to treat raw water from the surficial Biscayne Aquifer. The City's water sampling program has identified the presence of emerging contaminants that are currently not regulated but are listed on the United States Environmental Protection Agency's Fifth Unregulated Contaminant Monitoring Rule (USEPA's UCMR5), in the raw water that supplies the water treatment plant.

The City submitted a Request for Inclusion (RFI) to the Drinking Water State Revolving Fund (DWSRF) that was priority listed at the August 13, 2025, priority listing meeting. The City received two fund allocations for this project at the priority list meeting; a WW0642D0 loan (\$5,595,305 with 100% principal forgiveness) with emerging contaminant funds and the WW0624E0 with conventional loan (\$10,604,695) funds. The City intends to use SRF funds acquired to finance the additional deep injection well (IW-2), to address public health and welfare of the City's drinking water customers by providing compliance with PFAS NPDWR for the long term, in the most cost-effective manner possible.



VICINITY MAP
 NO SCALE



OFFICE OF THE CITY ATTORNEY

City Attorney | Mark E. Berman*

Deputy City Attorney | Tracy A. Lyons*

Assistant City Attorneys | Jill Ziluck, James E. Saunders III

*Board Certified City, County and Local Government Law

City Attorney's Communication #2025-829

August 20, 2025

Ms. Angela Knecht
Program Administrator
State Revolving Fund Management
3900 Commonwealth Blvd., Mail Station 3505
Tallahassee, Florida 32399-3000

Re: WW0624E0 - City of Pompano Beach
Deep Injection Well – (IW-2)

Dear Ms. Knecht:

I am the duly appointed City Attorney for the City of Pompano Beach. The City proposes to borrow \$10,604,695 from the State Revolving Fund for the financing of Deep Injection Well – (IW-2). The loan will be secured by the net revenues of the City's water and wastewater fees, and the pledged revenues are legally available to pledge. The City of Pompano Beach has the legal authority to increase rates to ensure repayment of the loan.

The pledge on revenues is subject to a prior lien with the following issues: City of Pompano Beach, Florida, Water and Wastewater Revenue Bonds, Series 2021 and series 2024.

Sincerely,

MARK E. BERMAN
City Attorney

MEB/mcm
L:cor/atty/2025-829

Attachment No. 3: Authorizing Resolution

RESOLUTION NO. 2025-267

**CITY OF POMPANO BEACH
Broward County, Florida**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, APPROVING AND AUTHORIZING THE PROPER CITY OFFICIALS TO APPLY FOR THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION STATE REVOLVING FUND LOAN PROGRAM TO FINANCE DEEP INJECTION WELL 2; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; APPROVING AND AUTHORIZING THE LOAN AGREEMENT; DESIGNATING AUTHORIZED REPRESENTATIVES; AUTHORIZING THE PROPER CITY OFFICIALS TO EXECUTE THE LOAN AGREEMENT; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida Statutes provides for loans to local government agencies to finance the construction of Deep Injection Well; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. WW0624E (DIW-IW-2) as eligible for available funding; and

WHEREAS, the City of Pompano Beach, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing upon approval of the loan application; now, therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF POMPANO BEACH FLORIDA:

SECTION 1. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION 2. The City of Pompano Beach, Florida, is authorized to apply for a loan to finance the Project referenced above.

SECTION 3. The loan principal amount upon the City's compliance with all provisions of the loan agreement is \$10,604,695.

SECTION 4. The City's Utilities Director is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION 5. The Mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the City in carrying out the City's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION 6. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 7. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 8. This Resolution shall become effective upon passage.

PASSED AND ADOPTED this _____ day of _____, 2025.

REX HARDIN, MAYOR

ATTEST:

KERVIN ALFRED, CITY CLERK

MEB/mcm
9/24/25
l:reso/2025-267

Attachment No. 4

CITY OF POMPANO BEACH, FLORIDA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2024

	Business-type Activities - Enterprise Funds					Governmental Activities
				Nonmajor Enterprise Funds	Total	Internal Service Funds
	Utility	Parking	Stormwater			
LIABILITIES						
Current liabilities, unrestricted:						
Accounts payable	\$ 3,892,824	\$ 144,790	\$ 440,568	\$ 2,438,807	\$ 6,916,989	\$ 845,451
Accrued expenses	344,949	6,785	26,647	74,688	453,069	126,773
Accrued interest payable	38,641	190,474	18,243	1,255	248,613	4,837
Due to other funds	-	-	-	-	-	374,538
Compensated absences	85,239	2,846	5,227	28,031	121,343	35,877
Claims and judgments	-	-	-	-	-	3,561,363
Long-term obligations	455,000	-	400,000	-	855,000	-
Notes payable	415,872	-	273,610	-	689,482	-
Lease and subscription liability	-	-	-	-	-	126,847
Financing arrangements payable	-	-	-	194,461	194,461	-
Certificates of participation payable	-	765,000	-	-	765,000	-
Total OPEB liability	95,720	766	9,189	20,676	126,351	25,270
Total current liabilities, unrestricted	5,328,245	1,110,661	1,173,484	2,757,918	10,370,308	5,100,956
Current liabilities payable from restricted assets:						
Deposits payable	2,268,847	25,000	-	-	2,293,847	-
Total current liabilities payable from restricted assets	2,268,847	25,000	-	-	2,293,847	-
Total current liabilities	7,597,092	1,135,661	1,173,484	2,757,918	12,664,155	5,100,956
Noncurrent liabilities:						
Compensated absences	1,280,849	42,773	78,527	421,203	1,823,352	539,076
Total OPEB liability	1,606,620	26,043	178,471	341,239	2,152,373	430,476
Claims and judgments	-	-	-	-	-	14,409,637
Notes payable	9,062,032	-	8,049,885	-	17,111,917	-
Lease and subscription liability	-	-	-	-	-	406,465
Long-term obligations	8,695,000	-	7,655,000	-	16,350,000	-
Financing arrangements payable	-	-	-	76,614	76,614	-
Certificates of participation payable	-	21,890,000	-	-	21,890,000	-
Net pension liability	26,263,136	306,497	1,279,183	4,757,886	32,606,702	-
Total noncurrent liabilities	46,907,637	22,265,313	17,241,066	5,596,942	92,010,958	15,785,654
Total liabilities	54,504,729	23,400,974	18,414,550	8,354,860	104,675,113	20,886,610
DEFERRED INFLOWS OF RESOURCES						
Deferred inflows related to pensions	341,966	3,991	16,656	61,952	424,565	-
Deferred inflows related to OPEB	502,854	7,919	55,433	106,906	673,112	134,622
Total deferred inflows of resources	844,820	11,910	72,089	168,858	1,097,677	134,622
NET POSITION						
Net investment in capital assets	119,403,537	(4,262,578)	23,942,423	16,084,460	155,167,842	405,887
Restricted:						
Renewal & replacement/rate stabilization	3,844,086	-	-	-	3,844,086	-
Unrestricted	24,541,970	12,803,190	6,891,132	6,678,566	50,914,858	250,599
Total net position	\$ 147,789,593	\$ 8,540,612	\$ 30,833,555	\$ 22,763,026	\$ 209,926,786	\$ 656,486

The accompanying notes are an integral part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA
RECONCILIATION OF THE ENTERPRISE FUNDS STATEMENT OF NET POSITION
TO THE GOVERNMENTWIDE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

Net Position - Enterprise Funds	\$ 209,926,786
Adjustment to Enterprise Funds for Internal Service Funds look-back	<u>(3,730,255)</u>
Net Position - Business-type Activities	<u>\$ 206,196,531</u>

The accompanying notes are an integral
part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION****PROPRIETARY FUNDS****FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Business-type Activities - Enterprise Funds					Governmental Activities
	Utility	Parking	Stormwater	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES						
Charges for services	\$ 59,944,790	\$ 5,490,301	\$ 4,686,573	\$ 12,865,894	\$ 82,987,558	\$ 31,945,942
Fines and forfeitures	-	755,246	-	-	755,246	-
Miscellaneous	-	809,232	-	2,801,459	3,610,691	303,111
Total operating revenues	<u>59,944,790</u>	<u>7,054,779</u>	<u>4,686,573</u>	<u>15,667,353</u>	<u>87,353,495</u>	<u>32,249,053</u>
OPERATING EXPENSES						
Personnel services	14,303,641	224,581	903,777	2,997,623	18,429,622	4,847,057
Other current expenses	34,529,146	2,171,136	1,452,855	10,612,091	48,765,228	28,963,236
Depreciation	8,310,262	775,976	1,170,667	1,114,254	11,371,159	208,484
Amortization expense	-	108,740	-	3,343	112,083	137,656
Total operating expenses	<u>57,143,049</u>	<u>3,280,433</u>	<u>3,527,299</u>	<u>14,727,311</u>	<u>78,678,092</u>	<u>34,156,433</u>
Operating income (loss)	<u>2,801,741</u>	<u>3,774,346</u>	<u>1,159,274</u>	<u>940,042</u>	<u>8,675,403</u>	<u>(1,907,380)</u>
NONOPERATING REVENUES (EXPENSES)						
Investment earnings (loss)	3,344,623	826,992	686,677	548,958	5,407,250	1,430,969
Miscellaneous revenue	-	-	-	-	-	6,178
Interest expense and fiscal agent fees	(575,245)	(777,535)	(216,174)	(4,052)	(1,573,006)	(20,748)
Gain or (loss) from disposition of capital assets	(247,020)	-	(8,743)	(15,930)	(271,693)	(115,614)
Total nonoperating revenues (expenses)	<u>2,522,358</u>	<u>49,457</u>	<u>461,760</u>	<u>528,976</u>	<u>3,562,551</u>	<u>1,300,785</u>
Income (loss) before contributions and transfers	5,324,099	3,823,803	1,621,034	1,469,018	12,237,954	(606,595)
Capital grants and contributions	2,016,122	-	330,681	3,655,889	6,002,692	-
Transfers out	-	-	(274,000)	-	(274,000)	-
Change in net position	<u>7,340,221</u>	<u>3,823,803</u>	<u>1,677,715</u>	<u>5,124,907</u>	<u>17,966,646</u>	<u>(606,595)</u>
Total net position (deficit) - beginning	<u>140,449,372</u>	<u>4,716,809</u>	<u>29,155,840</u>	<u>17,638,119</u>	<u>191,960,140</u>	<u>1,263,081</u>
Total net position (deficit) - ending	<u>\$ 147,789,593</u>	<u>\$ 8,540,612</u>	<u>\$ 30,833,555</u>	<u>\$ 22,763,026</u>	<u>\$ 209,926,786</u>	<u>\$ 656,486</u>

The accompanying notes are an integral part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION OF ENTERPRISE FUNDS TO THE
STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

Net change in Net Position - Enterprise Funds	\$ 17,966,646
Adjustment to Enterprise Funds for Internal Service Funds look-back	<u>(229,701)</u>
Change in Net Position - Business-type Activities	<u>\$ 17,736,945</u>

The accompanying notes are an integral
part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2023

	Business-type Activities - Enterprise Funds					Governmental Activities
	Utility	Parking	Stormwater	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS						
Current assets:						
Cash and cash equivalents	\$ 4,165,241	\$ 1,111,828	\$ 1,667,097	\$ 838,512	\$ 7,782,678	\$ 2,634,670
Restricted cash and cash equivalents	1,985,926	-	-	-	1,985,926	-
Interest receivable	209,985	46,639	34,440	31,882	322,946	98,245
Accounts receivables, net	5,695,966	125,188	381,362	843,174	7,045,690	-
Due from other governments	313,202	-	184,519	581,055	1,078,776	14,312
Inventories	505,868	-	23,523	-	529,391	1,065,531
Total current assets:	<u>12,876,188</u>	<u>1,283,655</u>	<u>2,290,941</u>	<u>2,294,623</u>	<u>18,745,407</u>	<u>3,812,758</u>
Noncurrent assets:						
Unrestricted investments	46,058,862	8,325,163	12,482,928	6,278,631	73,145,584	16,934,446
Capital assets						
Construction in progress	15,287,241	-	13,686,866	3,220,429	32,194,536	-
Land	467,725	-	-	934	468,659	-
Buildings	50,717,305	22,355,752	-	1,805,869	74,878,926	254,536
Infrastructure	110,184,595	-	8,912,136	4,222,359	123,319,090	-
Improvements	105,800,209	-	23,825,177	22,110,854	151,736,240	423,838
Machinery and equipment	29,590,297	249,221	2,042,580	2,774,628	34,656,726	4,177,066
Intangible assets	-	-	-	16,715	16,715	789,985
Art Work	30,000	-	-	-	30,000	-
Less accumulated depreciation	(191,516,818)	(5,329,117)	(13,682,710)	(19,548,373)	(230,077,018)	(4,218,450)
Less accumulated amortization-intangible assets	-	-	-	(13,372)	(13,372)	(137,655)
Total capital assets (net of accumulated depreciation and amortization)	<u>120,560,554</u>	<u>17,275,856</u>	<u>34,784,049</u>	<u>14,590,043</u>	<u>187,210,502</u>	<u>1,289,320</u>
Total noncurrent assets:	<u>166,619,416</u>	<u>25,601,019</u>	<u>47,266,977</u>	<u>20,868,674</u>	<u>260,356,086</u>	<u>18,223,766</u>
Total assets	<u>179,495,604</u>	<u>26,884,674</u>	<u>49,557,918</u>	<u>23,163,297</u>	<u>279,101,493</u>	<u>22,036,524</u>
DEFERRED OUTFLOWS OF RESOURCES						
Deferred charge on refunding	-	1,794,215	-	-	1,794,215	-
Deferred outflows related to pensions	8,570,344	99,880	403,279	1,544,974	10,618,477	-
Deferred outflows related to OPEB	30,157	241	2,895	6,514	39,807	7,962
Total deferred outflows of resources	<u>8,600,501</u>	<u>1,894,336</u>	<u>406,174</u>	<u>1,551,488</u>	<u>12,452,499</u>	<u>7,962</u>

The accompanying notes are an integral part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2023

	Business-type Activities - Enterprise Funds					Governmental Activities
	Utility	Parking	Stormwater	Nonmajor Enterprise Funds	Total	Internal Service Funds
LIABILITIES						
Current liabilities, unrestricted:						
Accounts payable	4,137,695	131,343	3,037,420	618,790	7,925,248	266,341
Accrued expenses	272,589	3,249	25,082	56,693	357,613	104,664
Accrued interest payable	20,891	196,360	19,140	2,273	238,664	5,709
Compensated absences	82,420	2,152	5,374	25,279	115,225	36,974
Claims and judgments	-	-	-	-	-	3,202,614
Long-term obligations	455,933	-	390,000	-	845,933	-
Notes payable	-	-	273,319	-	273,319	-
Lease and subscription liability	-	-	-	3,436	3,436	122,993
Financing arrangements payable	-	-	-	237,396	237,396	-
Certificates of participation payable	-	700,000	-	-	700,000	-
OPEB liability	100,049	910	5,457	23,648	130,064	33,653
Total current liabilities, unrestricted	5,069,577	1,034,014	3,755,792	967,515	10,826,898	3,772,948
Current liabilities payable from restricted assets:						
Deposits payable	1,985,926	-	-	-	1,985,926	-
Total current liabilities payable from restricted assets	1,985,926	-	-	-	1,985,926	-
Total current liabilities	7,055,503	1,034,014	3,755,792	967,515	12,812,824	3,772,948
Noncurrent liabilities:						
Compensated absences	1,215,509	31,743	79,264	372,830	1,699,346	545,306
OPEB liability	1,644,157	13,044	161,987	353,100	2,172,288	426,818
Claims and judgments	-	-	-	-	-	15,410,386
Notes payable	308,721	-	7,407,904	-	7,716,625	-
Lease and subscription liability	-	-	-	-	-	533,313
Long-term obligations	9,134,067	-	8,055,000	-	17,189,067	-
Financing arrangements payable	-	-	-	271,075	271,075	-
Certificates of participation payable	-	22,655,000	-	-	22,655,000	-
Net pension liability	27,377,178	319,058	1,288,236	4,935,276	33,919,748	-
Total noncurrent liabilities	39,679,632	23,018,845	16,992,391	5,932,281	85,623,149	16,915,823
Total liabilities	46,735,135	24,052,859	20,748,183	6,899,796	98,435,973	20,688,771
DEFERRED INFLOWS OF RESOURCES						
Deferred inflows related to pensions	560,713	6,535	26,384	101,079	694,711	-
Deferred inflows related to OPEB	350,885	2,807	33,685	75,791	463,168	92,634
Total deferred inflows of resources	911,598	9,342	60,069	176,870	1,157,879	92,634
NET POSITION						
Net investment (deficit) in capital assets	115,074,572	(4,284,929)	20,629,485	14,422,311	145,841,439	633,014
Restricted:						
Renewal & replacement/rate stabilization	3,844,086	-	-	-	3,844,086	-
Unrestricted	21,530,714	9,001,738	8,526,355	3,215,808	42,274,615	630,067
Total net position	\$ 140,449,372	\$ 4,716,809	\$ 29,155,840	\$ 17,638,119	\$ 191,960,140	\$ 1,263,081

The accompanying notes are an integral part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA
RECONCILIATION OF THE ENTERPRISE FUNDS STATEMENT OF NET POSITION
TO THE GOVERNMENTWIDE STATEMENT OF NET POSITION
SEPTEMBER 30, 2023

Net Position - Enterprise Funds	\$ 191,960,140
Adjustment to Enterprise Funds for Internal Service Funds look-back	(3,500,554)
Net Position - Business-type Activities	<u>\$ 188,459,586</u>

The accompanying notes are an integral
part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION****PROPRIETARY FUNDS****FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Business-type Activities - Enterprise Funds					Governmental Activities
	Utility	Parking	Stormwater	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES						
Charges for services	\$ 57,285,893	\$ 5,523,214	\$ 4,862,707	\$ 11,274,574	\$ 78,946,388	\$ 27,070,312
Fines and forfeitures	-	318,972	-	-	318,972	-
Miscellaneous	405	851,587	-	3,073,604	3,925,596	234,176
Total operating revenues	<u>57,286,298</u>	<u>6,693,773</u>	<u>4,862,707</u>	<u>14,348,178</u>	<u>83,190,956</u>	<u>27,304,488</u>
OPERATING EXPENSES						
Personnel services	17,924,379	224,982	1,328,265	3,831,901	23,309,527	4,363,777
Other current expenses	33,257,221	2,596,580	1,455,899	9,432,726	46,742,426	27,170,257
Depreciation	8,554,316	761,370	914,773	1,733,479	11,963,938	408,103
Amortization expense	-	108,740	-	6,686	115,426	137,655
Total operating expenses	<u>59,735,916</u>	<u>3,691,672</u>	<u>3,698,937</u>	<u>15,004,792</u>	<u>82,131,317</u>	<u>32,079,792</u>
Operating income (loss)	<u>(2,449,618)</u>	<u>3,002,101</u>	<u>1,163,770</u>	<u>(656,614)</u>	<u>1,059,639</u>	<u>(4,775,304)</u>
NONOPERATING REVENUES (EXPENSES)						
Investment earnings (loss)	1,463,260	121,971	485,243	221,695	2,292,169	872,546
Miscellaneous revenue	-	-	-	-	-	18,382
Interest expense and fiscal agent fees	(286,463)	(804,691)	(226,158)	(7,864)	(1,325,176)	(24,950)
Gain or (loss) from disposition of capital assets	(892)	-	864	32,832	32,804	(233)
Total nonoperating revenues (expenses)	<u>1,175,905</u>	<u>(682,720)</u>	<u>259,949</u>	<u>246,663</u>	<u>999,797</u>	<u>865,745</u>
Income (loss) before contributions and transfers	(1,273,713)	2,319,381	1,423,719	(409,951)	2,059,436	(3,909,559)
Capital grants and contributions	339,356	-	-	709,869	1,049,225	-
Transfers out	-	-	(257,631)	-	(257,631)	-
Change in net position	<u>(934,357)</u>	<u>2,319,381</u>	<u>1,166,088</u>	<u>299,918</u>	<u>2,851,030</u>	<u>(3,909,559)</u>
Total net position (deficit) - beginning	<u>141,383,729</u>	<u>2,397,428</u>	<u>27,989,752</u>	<u>17,338,201</u>	<u>189,109,110</u>	<u>5,172,640</u>
Total net position (deficit) - ending	<u>\$ 140,449,372</u>	<u>\$ 4,716,809</u>	<u>\$ 29,155,840</u>	<u>\$ 17,638,119</u>	<u>\$ 191,960,140</u>	<u>\$ 1,263,081</u>

The accompanying notes are an integral part of the financial statements.

CITY OF POMPANO BEACH, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION OF ENTERPRISE FUNDS TO THE
STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Net change in Net Position - Enterprise Funds	\$ 2,851,030
Adjustment to Enterprise Funds for Internal Service Funds look-back	<u>(1,552,708)</u>
Change in Net Position - Business-type Activities	<u>\$ 1,298,322</u>

The accompanying notes are an integral
part of the financial statements.



South State

905 81629

Principal 412-0000-232.98-00
Interest 412-1350-533.72-10

BOND DEBT SERVICE

City of Pompano Beach, Florida
Water and Wastewater Revenue Bond, Series 2021

Final Numbers
Bank Lender: CenterState Bank, N.A.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	140,000	2.570%	50,293.83	190,293.83	
03/01/2022	145,000	2.570%	133,318.75	278,318.75	468,612.58
09/01/2022	150,000	2.570%	131,455.50	346,455.50	
03/01/2023	210,000	2.570%	128,692.75	338,692.75	685,148.25
09/01/2023	215,000	2.570%	125,994.25	340,994.25	
03/01/2024	220,000	2.570%	123,231.50	343,231.50	684,225.75
09/01/2024	220,000	2.570%	120,404.50	340,404.50	
03/01/2025	225,000	2.570%	117,577.50	342,577.50	682,982.00
09/01/2025	230,000	2.570%	114,686.25	344,686.25	
03/01/2026	230,000	2.570%	111,730.75	341,730.75	686,417.00
09/01/2026	235,000	2.570%	108,775.25	343,775.25	
03/01/2027	235,000	2.570%	105,755.50	340,755.50	684,530.75
09/01/2027	240,000	2.570%	102,735.75	342,735.75	
03/01/2028	240,000	2.570%	99,651.75	339,651.75	682,387.50
09/01/2028	250,000	2.570%	96,567.75	346,567.75	
03/01/2029	245,000	2.570%	93,355.25	338,355.25	684,923.00
09/01/2029	250,000	2.570%	90,207.00	340,207.00	
03/01/2030	255,000	2.570%	86,994.50	341,994.50	682,201.50
09/01/2030	255,000	2.570%	83,717.75	338,717.75	
03/01/2031	265,000	2.570%	80,441.00	345,441.00	684,158.75
09/01/2031	270,000	2.570%	77,035.75	347,035.75	
03/01/2032	265,000	2.570%	73,566.25	338,566.25	685,602.00
09/01/2032	270,000	2.570%	70,161.00	340,161.00	
03/01/2033	275,000	2.570%	66,691.50	341,691.50	681,852.50
09/01/2033	280,000	2.570%	63,157.75	343,157.75	
03/01/2034	280,000	2.570%	59,559.75	339,559.75	682,717.50
09/01/2034	285,000	2.570%	55,961.75	340,961.75	
03/01/2035	290,000	2.570%	52,299.50	342,299.50	683,261.25
09/01/2035	295,000	2.570%	48,573.00	343,573.00	
03/01/2036	295,000	2.570%	44,782.25	339,782.25	683,355.25
09/01/2036	300,000	2.570%	40,991.50	340,991.50	
03/01/2037	305,000	2.570%	37,136.50	342,136.50	683,128.00
09/01/2037	310,000	2.570%	33,217.25	343,217.25	
03/01/2038	310,000	2.570%	29,233.75	339,233.75	682,451.00
09/01/2038	320,000	2.570%	25,250.25	345,250.25	
03/01/2039	320,000	2.570%	21,138.25	341,138.25	686,388.50
09/01/2039	330,000	2.570%	17,026.25	347,026.25	
03/01/2040	325,000	2.570%	12,785.75	337,785.75	684,812.00
09/01/2040	335,000	2.570%	8,609.50	343,609.50	
03/01/2041	335,000	2.570%	4,304.75	339,304.75	682,914.25
	10,515,000		2,947,069.33	13,462,069.33	13,462,069.33



BOND DEBT SERVICE

City of Pompano Beach, Florida
Water and Wastewater Revenue Bonds, Series 2024

Final Numbers
Sale Date: November 12, 2024
Winning Bidder: Mesirow Financial

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2025	1,015,000	5.000%	2,940,741.67	3,955,741.67
09/30/2026	1,045,000	5.000%	3,899,500.00	4,944,500.00
09/30/2027	1,100,000	5.000%	3,847,250.00	4,947,250.00
09/30/2028	1,150,000	5.000%	3,792,250.00	4,942,250.00
09/30/2029	1,215,000	5.000%	3,734,750.00	4,949,750.00
09/30/2030	1,275,000	5.000%	3,674,000.00	4,949,000.00
09/30/2031	1,330,000	5.000%	3,610,250.00	4,940,250.00
09/30/2032	1,410,000	5.000%	3,543,750.00	4,953,750.00
09/30/2033	1,470,000	5.000%	3,473,250.00	4,943,250.00
09/30/2034	1,550,000	5.000%	3,399,750.00	4,949,750.00
09/30/2035	1,620,000	5.000%	3,322,250.00	4,942,250.00
09/30/2036	1,710,000	5.000%	3,241,250.00	4,951,250.00
09/30/2037	1,790,000	5.000%	3,155,750.00	4,945,750.00
09/30/2038	1,880,000	5.000%	3,066,250.00	4,946,250.00
09/30/2039	1,970,000	5.000%	2,972,250.00	4,942,250.00
09/30/2040	2,075,000	5.000%	2,873,750.00	4,948,750.00
09/30/2041	2,520,000	5.000%	2,770,000.00	5,290,000.00
09/30/2042	2,985,000	5.000%	2,644,000.00	5,629,000.00
09/30/2043	3,135,000	5.000%	2,494,750.00	5,629,750.00
09/30/2044	3,295,000	5.000%	2,338,000.00	5,633,000.00
09/30/2045	3,455,000	5.000%	2,173,250.00	5,628,250.00
09/30/2046	3,630,000	5.000%	2,000,500.00	5,630,500.00
09/30/2047	3,810,000	5.000%	1,819,000.00	5,629,000.00
09/30/2048	4,000,000	5.000%	1,628,500.00	5,628,500.00
09/30/2049	4,200,000	5.000%	1,428,500.00	5,628,500.00
09/30/2050	4,410,000	5.000%	1,218,500.00	5,628,500.00
09/30/2051	4,630,000	5.000%	998,000.00	5,628,000.00
09/30/2052	4,865,000	5.000%	766,500.00	5,631,500.00
09/30/2053	5,105,000	5.000%	523,250.00	5,628,250.00
09/30/2054	5,360,000	5.000%	268,000.00	5,628,000.00
	79,005,000		77,617,741.67	156,622,741.67

Attachment No. 6: Bond Service Analysis

Identify Each Obligation Coverage Insured?		#1	#2	#3	#4	#5	#6	#7	#8						
		Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Proposed	Proposed	Proposed						
		Series 2021 Water & Sewer Revenue Bond	Series 2024 Water & Sewer Revenue Bond	DW062450 (Interconnect)	DW062480 (C-51 Reservoir)	WW062470 (Non-sewer)	WW0624DO - forgiven	WW0624E0	DW0624CO						
		120%	120%	100%	100%	100%	100%	100%	100%						
		Annual Debt Service (Principal Plus Interest)						\$10.6M		\$24M \$6M forgiven					
Fiscal Year	#1	#2	#3	#4	#5	#6	#7	#8	Total Revenue Bond Debt Service	Total Revenue Bond Debt Service Inc. Coverage	Total SRF Loans Inc. Coverage	Total SRF Loans Inc. Coverage	Total Revenue Bond and SRF Debt Service	Total Revenue Bond and SRF Debt Service Inc. Coverage	
2023	\$ 685,148		\$ 9,817						\$ 685,148	\$ 822,178	\$ 9,817	\$ 9,817	\$ 694,965	\$ 831,995	
2024	\$ 684,226		\$ 17,724	\$ 277,063					\$ 684,226	\$ 821,071	\$ 294,787	\$ 294,787	\$ 979,013	\$ 1,115,858	
2025	\$ 682,982	\$ 3,955,742	\$ 15,813	\$ 554,126	\$ 146,988				\$ 4,638,724	\$ 5,566,468.40	\$ 716,928	\$ 716,928	\$ 5,355,652	\$ 6,283,396	
2026	\$ 686,417	\$ 4,944,500	\$ 15,813	\$ 554,126	\$ 146,988				\$ 5,630,917	\$ 6,757,100	\$ 716,928	\$ 716,928	\$ 6,347,845	\$ 7,474,028	
2027	\$ 684,531	\$ 4,947,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349		\$ 5,631,781	\$ 6,758,137	\$ 1,444,277	\$ 1,444,277	\$ 7,076,058	\$ 8,202,414	
2028	\$ 682,388	\$ 4,942,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349		\$ 5,624,638	\$ 6,749,565	\$ 1,444,277	\$ 1,444,277	\$ 7,068,914	\$ 8,193,842	
2029	\$ 684,923	\$ 4,949,750	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 823,049	\$ 5,634,673	\$ 6,761,608	\$ 2,267,326	\$ 2,267,326	\$ 7,901,999	\$ 9,028,934	
2030	\$ 682,202	\$ 4,949,000	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,631,202	\$ 6,757,442	\$ 3,090,376	\$ 3,090,376	\$ 8,721,577	\$ 9,847,818	
2031	\$ 684,159	\$ 4,940,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,624,409	\$ 6,749,291	\$ 3,090,376	\$ 3,090,376	\$ 8,714,785	\$ 9,839,666	
2032	\$ 685,602	\$ 4,953,750	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,639,352	\$ 6,767,222	\$ 3,090,376	\$ 3,090,376	\$ 8,729,728	\$ 9,857,598	
2033	\$ 681,853	\$ 4,943,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,625,103	\$ 6,750,123	\$ 3,090,376	\$ 3,090,376	\$ 8,715,478	\$ 9,840,499	
2034	\$ 682,718	\$ 4,949,750	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,632,468	\$ 6,758,961	\$ 3,090,376	\$ 3,090,376	\$ 8,722,843	\$ 9,849,337	
2035	\$ 683,261	\$ 4,942,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,625,511	\$ 6,750,614	\$ 3,090,376	\$ 3,090,376	\$ 8,715,887	\$ 9,840,989	
2036	\$ 683,355	\$ 4,951,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,634,605	\$ 6,761,526	\$ 3,090,376	\$ 3,090,376	\$ 8,724,981	\$ 9,851,902	
2037	\$ 683,128	\$ 4,945,750	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,628,878	\$ 6,754,654	\$ 3,090,376	\$ 3,090,376	\$ 8,719,254	\$ 9,845,029	
2038	\$ 682,451	\$ 4,946,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,628,701	\$ 6,754,441	\$ 3,090,376	\$ 3,090,376	\$ 8,719,077	\$ 9,844,817	
2039	\$ 686,389	\$ 4,942,250	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,628,639	\$ 6,754,366	\$ 3,090,376	\$ 3,090,376	\$ 8,719,014	\$ 9,844,742	
2040	\$ 684,812	\$ 4,948,750	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,633,562	\$ 6,760,274	\$ 3,090,376	\$ 3,090,376	\$ 8,723,938	\$ 9,850,650	
2041	\$ 682,914	\$ 5,290,000	\$ 15,813	\$ 554,126	\$ 146,988	\$ -	\$ 727,349	\$ 1,646,099	\$ 5,972,914	\$ 7,167,497	\$ 3,090,376	\$ 3,090,376	\$ 9,063,290	\$ 10,257,873	

Attachment No. 7: Projection and Assumptions

1) Revenue Assumptions:

- a) The Commission has adopted the following water, wastewater, and reuse rate adjustments that are incorporated into the revenue projections:
https://codelibrary.amlegal.com/codes/pompanobeach/latest/pompanobeach_fl/0-0-0-93003#JD_50.03

								10/1/2024	2/1/2025	10/1/2025	10/1/2026	10/1/2027	10/1/2028
Rate Assumptions								FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Across the Board Increases								Estimate		Estimate	Estimate	Estimate	Estimate
	Water							9.50%		9.50%	9.50%	9.50%	9.50%
	Wastewater (1)							4.0%	3.5%	7.5%	7.5%	7.5%	7.5%
	Reuse							12.0%		12.0%	12.0%	12.0%	12.0%
	Stormwater							9.5%		9.5%	9.5%	9.5%	9.5%

- b) Water use is expected to decline by 2.5% per year from FY 2026 through FY 2028 and then decline by 0.6% per year.
Wastewater flow is anticipated to decline by 0.3% per year.
Reclaimed water is anticipated to remain flat.
The estimates reflect price elasticity from increasing rates.
- c) The number of water and wastewater customers are anticipated to increase by 0.2% per year.
The number of reclaimed customers are anticipated to increase by 1.0% per year.

2) Expense Assumptions

- a) FY 2025 and FY 2026 expenses are based on the City's approved budget. Expenses beyond FY 2026 are escalated between 2.5% and 3% with one exception. The City purchases wastewater treatment services from Broward County. The fees charged by the County include a debt service charge and a volumetric charge for operations and maintenance costs. The volumetric costs are escalated by 5% per year and the debt service is based on a schedule which shows debt decreasing over time. The County has not informed the City of any significant future debt.

3) Future Debt Assumptions

- a)The City anticipates issuing additional revenue bonds for capital projects. The debt associated with these projects is NOT included in the projections.



October 6, 2025

Ms. Renuka Mohammed
Utilities Director
City of Pompano Beach
1205 N.E. 5th Avenue
Pompano Beach, Florida 33060

**Subject: Summary of Revisions – Planning Document | DW0624A City of Pompano Beach
Emerging Contaminants Water Treatment Plant Upgrades Revised – July 2025**

Ms. Mohammed:

As requested, the following is a summary of the revisions to the Planning Document for the City of Pompano Beach Emerging Contaminants Water Treatment Plant Upgrades Project Revised – July 2025:

1. **SRF Comment:** *I was not able to find a figure or a map that shows the proposed projects clearly on the map, specially the DIW # 2. I found the figure 3-3 but it doesn't show the proposed project on it.*

MBC Response: Figure 3-1 was revised to present proposed project locations (PDF page 23/489).

2. **SRF Comment:** *The attached signed resolution should be replaced with the draft resolution in the facility plan...*

MBC Response: Draft resolution was replaced with the signed resolution (PDF page 482/489).

3. **SRF Comment:** *The last page of the attached Business Plan (Certification) for drinking water projects should be signed by the chief financial officer or the authorized representative...*

MBC Response: Executed certification was inserted (PDF page 267/489).

It is important to note these revisions were necessary for the construction portion of the Phase 1: Deep Injection Well IW-2 and Buildout of the Existing Nanofiltration Facility Projects to be accepted for the August 2025 priority list meeting and were made based on comments provided by the State Revolving Fund (SRF) Project Manager that was assigned to the projects in June 2025. The original planning document was reviewed and accepted by a different, former, SRF Project Manager in September 2024.

Please do not hesitate to contact me if you have any questions, comments, or concerns.

Sincerely,

Andrew H. Barba, P.E.
Senior Engineer
McCafferty Brinson Consulting, LLC
ab@mccaffertybrinson.com

\\192.168.1.72\MBC Public\Shared\Project Files\Pompano Beach\11-042 WTP EC Upgrades Planning Document\SRF\2025.07.14 SRF Requested Revisions\Summary of Revisions.doc



Planning Document:

City of Pompano Beach Emerging Contaminants Water Treatment Plant Upgrades DW0624A

June 2024

Revised - July 2025



McCAFFERTY BRINSON
consulting

City of Pompano Beach

Water Treatment Plant Emerging Contaminants Upgrades Planning Document



Contents

Attachment A	Water Facility Plan
Attachment B	Public Participation
Attachment C	Business Plan
Attachment D	Adopting Resolution
Attachment E	Drinking Water Facility Plan Check List





Planning Document:

City of Pompano Beach Emerging Contaminants Water Treatment Plant Upgrades DW0624A

Attachment A: Water Facility Plan





Water Facility Plan

City of Pompano Beach Emerging Contaminants Water Treatment Plant Upgrades DW0624A

June 2024

Revised - July 2025



1.0 Summary of Findings and Recommendations

This Water Facility Plan (Plan) was prepared for the City of Pompano Beach (City) to meet the requirements of the Florida Department of Environmental Protection Drinking Water State Revolving Fund (FDEP DWSRF) loan funding of drinking water projects under the DWSRF Emerging Contaminants funding program. The City of Pompano Beach is located in Broward County and provides water, sewer, and stormwater services to customers within the City limits and some limited areas within the adjacent coastal communities of Lighthouse Point and Lauderdale-by-the-Sea.

This Plan considers alternatives for water treatment improvements at the existing water treatment plant (WTP) location at 1205 N.E. 5th Avenue in Pompano Beach, Florida. The boundaries of the WTP site are considered the planning area for this study. The City is fully developed with primarily residential properties mixed with commercial properties along with some agricultural, industrial, institutional, and government-owned properties. The City area includes approximately 15,736 acres of land which is divided into 30,011 individual properties. The City operates and maintains its own drinking water supply, treatment, and distribution systems to provide high quality drinking water meeting all current water quality standards to customers within the service area. Raw water supply facilities located within the service area, outside of the WTP site, include 24 raw water supply wells and well pumps and a raw water transmission pipping system conveying raw water to the WTP. The facilities located on the WTP site (planning area) include a 50 million gallon per day (mgd) water treatment plant consisting of conventional lime softening (LS) and nanofiltration (NF) membrane treatment, finished water storage, and a high service pumping system. The treated, finished water facilities located within the service area include a water transmission and distribution pipe network throughout the service area, as well as remote storage and booster pumping facilities.

On April 10, 2024, the United States Environmental Protection Agency (USEPA) released the final National Primary Drinking Water Regulation (NPDWR) for certain identified per- and polyfluoroalkyl substances (PFAS) with a compliance date for the PFAS NPDWR of 2029. The enforceable maximum contaminant levels (MCLs) for the PFAS constituents are as follows:

- PFOA: < 4.0 parts per trillion (ppt)
- PFOS: < 4.0 ppt
- PFHxS: < 10 ppt
- PFNA: < 10 ppt
- HFPO-DA: < 10 ppt
- PFNA, PFHxS, PFBS, HFPO-DA: < 1 Hazard Index.

The City’s water sampling program has identified the presence of certain PFAS constituents in the raw water that supplies the WTP at levels that exceed the MCLs for the regulated PFAS constituents. The City submitted a Request for Inclusion (RFI) for an emerging contaminants upgrades project to the DWSRF which was priority listed at the August 9, 2023 quarterly meeting. The City’s project is intended to address public health and welfare of the City’s drinking water customers by providing compliance with the proposed PFAS NPDWR for the long term, in the most cost-effective manner possible. In general, the proposed WTP upgrades project will consist of a phased approach. The first

phase will meet near-term water demands and consist of a 10 mgd capacity build-out of the City's existing NF facility to a total NF capacity of 20 mgd. The second phase will meet longer-term water demands (beyond five years) and will consist of construction of a 10-mgd capacity membrane facility that will utilize a combination of Biscayne Aquifer-supplied NF and Floridan Aquifer brackish water-supplied reverse osmosis (RO) treatment, as well as decommissioning of the existing LS process. The proportion of NF to RO in the second phase will be determined by raw water availability, as discussed below.

Because the NF treatment technology is substantially less costly on both capital and operating cost bases than brackish water RO, the City plans to investigate and pursue opportunities to obtain additional raw water allocations from the Biscayne Aquifer to maximize utilization of the NF technology. Strategies that will be investigated and pursued under this program will include (but may not be limited to) additional withdrawal offsets from the C-51 Reservoir Project (e.g., Phase 2), offsets from expansion of the City's existing reclaimed water reuse system, and other alternative water supply opportunities. The total project costs presented in this document assume that the Phase 2 facility will be all brackish water RO, which is considered the conservative, worst-case scenario from a cost perspective.

When completed, this project will provide compliance with the proposed PFAS NPDWR. The project costs for the selected alternative are summarized below.

Phase/Cost Component	Phase 1 Buildout of NF Facility	Phase 2 New NF Facility	Phase 2 New RO Facility	Total (Worst-Case RO Facility)
Design	\$4,573,000	\$7,683,500	\$15,690,500	\$20,263,500
Construction	\$50,811,000	\$85,373,000	\$174,338,000	\$225,149,000
Engineering Services During Construction	\$4,573,000	\$7,683,500	\$15,690,500	\$20,263,500
Total	\$59,957,000	\$100,740,000	\$205,719,000	\$265,676,000

As discussed in Section 4, the buildout of the NF facility will provide sufficient PFAS-compliant treatment capacity to meet the City's near-term water demands. Construction of a new 10-mgd capacity NF/RO facility will be necessary to replace 10 mgd of existing lime softening treatment capacity to meet longer-term water demands. A detailed breakdown of the opinion of probable project costs is provided in Section 4 of this report.



FLORIDA DEPARTMENT OF Environmental Protection

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, FL 32399

July 16, 2025

Nathaniel J. Watson
Utilities Director
City of Pompano Beach
1205 Northeast 5th Avenue
Pompano Beach, FL, 33060

Re: Facility Plan, Plans & Specifications Acceptance Letter - Pompano Beach (DW0624A)
Emerging Contaminants Water Treatment Plant Upgrades

Dear Mr. Watson:

The planning document entitled "City of Pompano Beach Emerging Contaminants Water Treatment Plant Upgrades, dated June 2024, Revised July 2025", is in conformance with the requirements set forth in Chapter 62-552, Florida Administrative Code (F.A.C.).

The plans and specifications entitled "City of Pompano Beach WTP Improvements & Buildout of the Existing Nanofiltration -Phase 1, dated June 2025, are also in conformance with the requirements set forth in Chapter 62-552, F.A.C. Both the planning documents and the plans and specifications are accepted effective July 16, 2025.

Our review of the plans and specifications was performed only to verify conformance with the administrative requirements of the State Revolving Fund (SRF) Loan Program. We did not review the technical aspects of the documents in order to avoid duplicating the review performed or that may be performed by the permitting agency or agencies.

As a result of the acceptance of the above documents, the City of Pompano Beach may now compete for a construction loan at the next priority list meeting scheduled for August 13, 2025. If the City of Pompano Beach successfully competes for construction funding at this meeting, the next steps will be the submission of a loan application for construction, execution of this construction loan agreement and submission of the bidding information for this contract to the Department for review. Please note that any construction costs incurred prior to adoption of the project on the priority list are ineligible for reimbursement from the Department.

Upon receipt of complete bidding information, the Department will authorize the contract award. Construction disbursement requests cannot be processed until this authorization has been issued. Once the preconstruction meeting has been scheduled, please notify the Department of the date and time. Additionally, all addenda and change orders issued for this contract must be submitted for our review.

Please coordinate with Mahnaz Massoudi, SRF Project Manager, on any pre-bid or bid meetings so that SRF requirements during construction can be discussed with bidders and staff.

If you have any questions or need further information, please contact the project manager Mahnaz Massoudi at (850) 245 2960 or email at Mahnaz.Massoudi@FloridaDEP.gov.

Sincerely,

A handwritten signature in blue ink that reads "Mahnaz Massoudi".

Mahnaz Massoudi
Project Manager
State Revolving Fund Program

RESOLUTION NO. 2023- 200**CITY OF POMPANO BEACH
Broward County, Florida**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, APPROVING AND AUTHORIZING THE PROPER CITY OFFICIALS TO APPLY FOR THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION REVOLVING LOAN PROGRAM FOR DRINKING WATER FACILITIES; UPON APPROVAL, EXECUTE THE CORRESPONDING LOAN AGREEMENT, CARRYING OUT ALL LOAN RESPONSIBILITIES UNDER THE AGREEMENT; PROVIDING FOR CONFLICTS, PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida Statutes provides for loans to local government agencies to finance the construction of drinking water facilities; and

WHEREAS, the city wishes to obtain loan funds to upgrade its water treatment facilities and the ability to upgrade its processes to eliminate emerging contaminants to meet all Federal and state regulations and for the safety of its residents and other persons consuming its water; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No.DW06249A as eligible for available funding; and

WHEREAS, the City of Pompano Beach, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing; now, therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF POMPANO BEACH FLORIDA:

SECTION 1. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION 2. The City of Pompano Beach, Florida, is authorized to apply for a loan to finance the Project.

SECTION 3. The loan will have 100% forgiveness of the loan principal amount upon the city's compliance with all provisions of the loan agreement.

SECTION 4. The City's Utilities Director is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION 5. The Mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the City in carrying out the City's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION 6. The legal authority for borrowing moneys to construct this Project is Section 166.111, Florida Statutes.

SECTION 7. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 8. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 9. This Resolution shall become effective upon passage.

PASSED AND ADOPTED this 25th day of July, 2023.

DocuSigned by:

Rex Hardin

502CB780FB3F480...

REX HARDIN, MAYOR

ATTEST:

DocuSigned by:

Kervin Alfred

D1C913A8ED334CA...

KERVIN ALFRED, CITY CLERK

/jrm

7/12/23

l:reso/2023-211

DocuSigned by:



RESOLUTION NO. 2024- 184**CITY OF POMPANO BEACH
Broward County, Florida****A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, APPROVING THE CITY'S WATER FACILITY PLAN FOR THE EMERGING CONTAMINANTS WATER TREATMENT PLANT UPGRADES, RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING FUND (SRF); PROVIDING AN EFFECTIVE DATE.**

WHEREAS, on July 25, 2023, the City Commission approved Resolution No. 2023-200 authorizing the Utilities Department to apply and accept the State of Florida Department of Environmental Protection Revolving Loan DW062490A in the amount of \$9.595 million for the Emerging Contaminants Water Treatment Plant Upgrades. The loan had 100% forgiveness of the principal; and

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of wastewater and water resources; and Florida Administrative Code requires the formal authorization by City Commission to formally adopt Facility Plan outlining necessary water and wastewater facility improvements to comply with State of Florida funding requirements; and

WHEREAS, formal adoption of the proposed Water Facility Plan is required for the City of Pompano Beach to participate in the State Revolving Loan Fund Program; and

WHEREAS, the City Commission of the City of Pompano Beach, Florida, agrees with the findings and summary of necessary improvements as outlined in the Water Facility Plan for the purpose of capacity financing for the Emerging Contaminants Water Treatment Plan Upgrades; now, therefore,

**BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF POMPANO
BEACH, FLORIDA:**

SECTION 1. The foregoing Whereas clauses are incorporated by reference and made a part hereof.


SECTION 2. The City Commission hereby approves and adopts the City of Pompano Beach Water Facility Plan.

SECTION 3. This Resolution shall become effective upon passage.

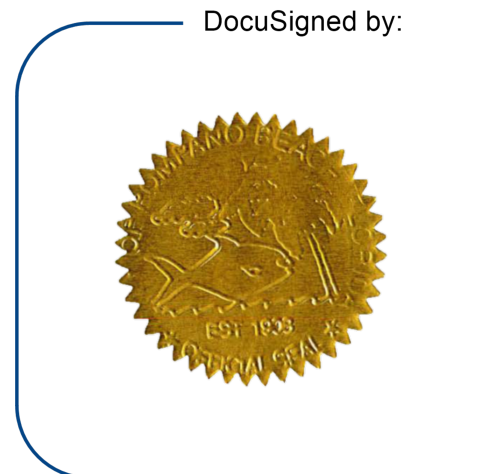
PASSED AND ADOPTED this 23rd day of July, 2024.

DocuSigned by:

502GB780EB3F480...
REX HARDIN, MAYOR

ATTEST:
DocuSigned by:

D1C913A8ED334CA...
KERVIN ALFRED, CITY CLERK

MEB/jrm
7/3/24
l:reso/2024-199



ORDINANCE NO. 2024-10

CITY OF POMPANO BEACH
Broward County, Florida

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, AMENDING CHAPTER 50, "WATER," OF THE CITY OF POMPANO BEACH CODE OF ORDINANCES BY AMENDING SECTION 50.02, "WATER DISTRIBUTION; GENERAL; BY MODIFYING THE COST TO TEST WATER METERS; BY AMENDING SECTION 50.03, "WATER TARIFF," BY DELETING SUBSECTION (D) IN ITS ENTIRETY AND REPLACING SUBSECTION (D) TO PROVIDE FOR MODIFIED RATES AND CHARGES; BY AMENDING SECTION 50.04, "INITIAL FEES AND DEPOSITS FOR NEW WATER SERVICE," TO MODIFY FEES FOR INITIATION OF WATER SERVICE; BY AMENDING SECTION 50.08, "RECONNECTION AFTER CUTOFF," BY MODIFYING CHARGES FOR DISCONNECTION AND RE-ESTABLISHMENT OF WATER SERVICE; BY AMENDING SECTION 50.12, "CHANGE SERVICE INSTALLATION COSTS," TO MODIFY FEES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 180.136, Florida Statutes, written notice of a proposed increase in the rates, charges or fees for water or sewer utility service has been provided to each customer of the utility providing the dates, times and location where such increases will be considered; and

WHEREAS, pursuant to law, ten (10) days' notice has been given by publication in a paper of general circulation in the City, notifying the public of its proposed ordinance and of a public hearing in the City Commission Chambers of the City of Pompano Beach; and

WHEREAS, a public hearing before the City Commission has been held pursuant to the published notice described above, at which hearing the parties in interest and all other citizens so desiring had the opportunity to be and were, in fact, heard; now, therefore,

BE IT ENACTED BY THE CITY OF POMPANO BEACH, FLORIDA:

SECTION 1. That Section 50.02, "Water Distribution; General," of the City of Pompano Beach Code of Ordinances is hereby amended to read as follows:

§ 50.02 WATER DISTRIBUTION; GENERAL.

...

(B) Developments or requested water service connections that propose water consumption expected to meet or exceed 100,000 gallons per day will be required to undergo and coordinate a system capacity study with the city's consultant. The study will assess the water system and project impacts under average daily and maximum daily demand conditions to include system pressure, fire flow, water age and quality. All associated costs of the impact study will be the responsibility of the owner/developer. All required improvements to the system due to the project will be at the cost of the developer.

(1) All connections to the city water distribution system within the city's public right-of-way shall be made by the city or the city's authorized contractor or a contractor with a permit approved by the City Engineering Department. All connections to the city water distribution system outside of the city's public right-of-way shall be made by the contractor with a permit approved by the City Engineering Department. Services installed by the contractor shall be a minimum of four feet in length from the connection to the curb stops. All services shall adhere to the most current City Engineering Standard details. All tapping fees and deposits shall be paid in full before the water service or fire line is installed.

...

(4) Meters shall be carefully tested before installation in accordance with AWWA standards. After its installation should any customer question the accuracy of the meter through which he is served, the city shall upon the customer's written request accompanied with a deposit as set forth herein for each meter in question to cover the cost of the test, remove the meter and test it in the presence of the customer or his authorized agent. If the test shows that the meter has been over-registering more than 2%, the deposit for each meter shall be returned to the customer and the bill rendered based on the last reading of the tested meter shall be corrected accordingly. If the test shows that the meter is not over-registering more than 2%, the deposit shall be retained by the city and in addition thereto, if the test shows that the meter has been under-registering more than 2%, the bill rendered shall be corrected accordingly. The cost to test meters 5/8-3/4 inches through two inches shall be ~~\$200~~ \$165 effective on January 1, 2024, with a required deposit of \$100. The required deposit for meters larger than two inches shall be the actual cost of testing as determined by the Utilities Department at the time the test is required. The deposit requested herein and remaining balance may be added to the next bill.

SECTION 2. That Section 50.03, "Water Tariff," of the City of Pompano Beach Code of Ordinances is hereby amended by deleting Section 50.03, subsection (D) in its entirety and replacing subsection (D) to read as follows:

§ 50.03 WATER TARIFF.

...

(D) There is hereby levied and established a system of rates and charges for water furnished by the city against each and every person, firm, partnership, corporation, or other legal entity requiring water service in accordance with the following schedule:

(1) Single-family residential classification.

Territory: Applicable within the incorporated limits of the city.

(a) Monthly service charge per meter size:

<i>Meter Size Inches</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
3/4	\$17.11	\$18.74	\$20.52	\$22.47	\$24.60	\$26.94
1	22.28	24.40	26.72	29.26	32.04	35.08
1 1/2	31.32	34.30	37.56	41.13	45.04	49.32
2	44.40	48.62	53.24	58.30	63.84	69.90

(b) Commodity charges per 1,000 gallons:

1. 3/4" meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-10,000	\$2.97	\$3.25	\$3.56	\$3.90	\$4.27	\$4.68
11,000- 15,000	4.08	4.47	4.89	5.35	5.86	6.42
16,000- 25,000	5.67	6.21	6.80	7.45	8.16	8.94
>25,000	7.98	8.74	9.57	10.48	11.48	12.57

2. 1”-meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-13,000	\$2.97	\$3.25	\$3.56	\$3.90	\$4.27	\$4.68
14,000- 20,000	4.08	4.47	4.89	5.35	5.86	6.42
21,000- 32,000	5.67	6.21	6.80	7.45	8.16	8.94
>32,000	7.98	8.74	9.57	10.48	11.48	12.57

3. 1½” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-16,000	\$2.97	\$3.25	\$3.56	\$3.90	\$4.27	\$4.68
17,000- 24,000	4.08	4.47	4.89	5.35	5.86	6.42
25,000- 40,000	5.67	6.21	6.80	7.45	8.16	8.94
>40,000	7.98	8.74	9.57	10.48	11.48	12.57

4. 2” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-26,000	\$2.97	\$3.25	\$3.56	\$3.90	\$4.27	\$4.68
27,000- 39,000	4.08	4.47	4.89	5.35	5.86	6.42
40,000- 65,000	5.67	6.21	6.80	7.45	8.16	8.94
>65,000	7.98	8.74	9.57	10.48	11.48	12.57

(2) Multiple-family residential classification.

Territory: Applicable within the incorporated limits of the city.

(a) Monthly service charge per meter size:

<i>Meter Size Inches</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
3/4	\$11.76	\$12.88	\$14.10	\$15.44	\$16.91	\$18.52
1	15.81	17.31	18.95	20.75	22.72	24.88
1 1/2	18.92	20.72	22.69	24.85	27.21	29.79
2	30.95	33.89	37.11	40.64	44.50	48.73
3	118.55	129.81	142.14	155.64	170.43	186.62
4	150.45	164.74	180.39	197.53	216.30	236.85
6	226.22	247.71	271.24	297.01	325.23	356.13
8	312.59	342.29	374.81	410.42	449.41	492.10
10	473.85	518.87	568.16	622.14	681.24	745.96

(b) Monthly service charge for each additional unit on the same meter:

<i>Effective 10/1/23</i>	<i>Effective 10/1/24</i>	<i>Effective 10/1/25</i>	<i>Effective 10/1/26</i>	<i>Effective 10/1/27</i>	<i>Effective 10/1/28</i>
\$5.41	\$5.92	\$6.48	\$7.10	\$7.77	\$8.51

(c) Commodity charges per 1,000 gallons:

1. Per unit monthly:

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-7,000	\$2.97	\$3.25	\$3.56	\$3.90	\$4.27	\$4.68
8,000- 11,000	4.08	4.47	4.89	5.35	5.86	6.42
12,000- 15,000	5.67	6.21	6.80	7.45	8.16	8.94
>15,000	7.98	8.74	9.57	10.48	11.48	12.57

(3) Commercial classification.

Territory: Applicable within the incorporated limits of the city.

(a) Monthly service charge per meter size:

<i>Meter Size Inches</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
3/4	\$19.53	\$21.39	\$23.42	\$25.64	\$28.08	\$30.75
1	25.35	27.76	30.40	33.29	36.45	39.91
1 1/2	35.73	39.12	42.84	46.91	51.37	56.25
2	50.67	55.48	60.75	66.52	72.84	79.76
3	194.97	213.49	233.77	255.98	280.30	306.93
4	247.56	271.08	296.83	325.03	355.91	389.72
6	372.29	407.66	446.39	488.80	535.24	586.09
8	514.60	563.49	617.02	675.64	739.83	810.11
10	729.04	798.30	874.14	957.18	1,048.11	1,147.68

(b) Monthly service charge for each additional unit on the same meter:

<i>Effective 10/1/23</i>	<i>Effective 10/1/24</i>	<i>Effective 10/1/25</i>	<i>Effective 10/1/26</i>	<i>Effective 10/1/27</i>	<i>Effective 10/1/28</i>
\$10.09	\$11.05	\$12.10	\$13.25	\$14.51	\$15.89

(c) Commodity charges per 1,000 gallons:

1. Base charge:

<i>Effective 10/1/23</i>	<i>Effective 10/1/24</i>	<i>Effective 10/1/25</i>	<i>Effective 10/1/26</i>	<i>Effective 10/1/27</i>	<i>Effective 10/1/28</i>
\$2.97	\$3.25	\$3.56	\$3.90	\$4.27	\$4.68

2. Base consumption allowance per meter size monthly:

<i>Inches</i>	<i>Gallons</i>
3/4	10,000
1	13,000
1½	16,000
2	26,000
3	100,000
4	127,000
6	191,000
8	264,000
10	400,000

3. Incremental use charge:

<i>Effective 10/1/23</i>	<i>Effective 10/1/24</i>	<i>Effective 10/1/25</i>	<i>Effective 10/1/26</i>	<i>Effective 10/1/27</i>	<i>Effective 10/1/28</i>
\$4.30	\$4.71	\$5.16	\$5.65	\$6.19	\$6.78

(d) All accounts opened during construction shall be treated for billing purposes as commercial accounts shall be billed pursuant to the schedule set forth herein. The permanent classification of the account will be established upon issuance of the certificate of occupancy.

(4) Irrigation classification.

Availability: Applicable to water service for individually metered irrigation and lawn sprinkling.

Territory: Applicable within the incorporated limits of the city.

(a) Monthly service charge per meter size:

<i>Meter Size Inches</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
3/4	\$11.76	\$12.88	\$14.10	\$15.44	\$16.91	\$18.52
1	15.81	17.31	18.95	20.75	22.72	24.88
1 1/2	18.92	20.72	22.69	24.85	27.21	29.79
2	30.95	33.89	37.11	40.64	44.50	48.73
3	118.55	129.81	142.14	155.64	170.43	186.62
4	150.45	164.74	180.39	197.53	216.30	236.85
6	226.22	247.71	271.24	297.01	325.23	356.13
8	312.59	342.29	374.81	410.42	449.41	492.10
10	473.85	518.87	568.16	622.14	681.24	745.96

(b) Consumption charge per 1,000 gallons.

1. 3/4" meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-10,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
11,000- 15,000	6.11	6.69	7.33	8.03	8.79	9.63
16,000- 25,000	8.27	9.06	9.92	10.86	11.89	13.02
>25,000	11.04	12.09	13.24	14.50	15.88	17.39

2. 1" meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-13,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
14,000- 20,000	6.11	6.69	7.33	8.03	8.79	9.63
21,000- 32,000	8.27	9.06	9.92	10.86	11.89	13.02
>32,000	11.04	12.09	13.24	14.50	15.88	17.39

3. 1½" meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-16,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
17,000- 24,000	6.11	6.69	7.33	8.03	8.79	9.63
25,000- 40,000	8.27	9.06	9.92	10.86	11.89	13.02
>40,000	11.04	12.09	13.24	14.50	15.88	17.39

4. 2” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-26,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
27,000- 39,000	6.11	6.69	7.33	8.03	8.79	9.63
40,000- 65,000	8.27	9.06	9.92	10.86	11.89	13.02
>65,000	11.04	12.09	13.24	14.50	15.88	17.39

5. 3” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-100,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
101,000- 150,000	6.11	6.69	7.33	8.03	8.79	9.63
151,000- 250,000	8.27	9.06	9.92	10.86	11.89	13.02
>250,000	11.04	12.09	13.24	14.50	15.88	17.39

6. 4” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-127,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
128,000- 190,000	6.11	6.69	7.33	8.03	8.79	9.63
191,000- 318,000	8.27	9.06	9.92	10.86	11.89	13.02
>318,000	11.04	12.09	13.24	14.50	15.88	17.39

7. 6” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-191,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
192,000- 287,000	6.11	6.69	7.33	8.03	8.79	9.63
288,000- 487,000	8.27	9.06	9.92	10.86	11.89	13.02
>478,000	11.04	12.09	13.24	14.50	15.88	17.39

8. 8” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0- 264,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
265,000- 396,000	6.11	6.69	7.33	8.03	8.79	9.63
397,000- 660,000	8.27	9.06	9.92	10.86	11.89	13.02
>660,000	11.04	12.09	13.24	14.50	15.88	17.39

9. 10” meter size.

<i>Usage (Gallons)</i>	<i>Charge Effective 10/1/23</i>	<i>Charge Effective 10/1/24</i>	<i>Charge Effective 10/1/25</i>	<i>Charge Effective 10/1/26</i>	<i>Charge Effective 10/1/27</i>	<i>Charge Effective 10/1/28</i>
0-400,000	\$4.57	\$5.00	\$5.48	\$6.00	\$6.57	\$7.19
401,000- 600,000	6.11	6.69	7.33	8.03	8.79	9.63
601,000- 1,000,000	8.27	9.06	9.92	10.86	11.89	13.02
>1,000,000	11.04	12.09	13.24	14.50	15.88	17.39

(5) Water from fire hydrants.

(a) Water sold to consumers through the city fire hydrants shall be sold under the following terms and conditions.

1. The rate for service shall be sold at the same rates as a two inch commercial service.

2. Spray companies using provided services from an approved location on a continuous basis to provide effluent for their lawn and garden spray trucks shall pay a flat rate of \$45 per month payable in advance at an annual rate. Each truck for which the \$45 charge has been paid shall display the permit as provided by the city. The flat rate charge and service condition will remain in effect until such time that the city establishes a bulk watering system with applicable consumption rates.

3. The city shall furnish a suitable hydrant-type water meter with attached testable backflow to the consumer. The consumer shall deposit with the city the sum of \$1250 to guarantee payment of water consumed and payment for damage to the meter. Two hundred dollars of this deposit will be retained by the city as a service charge for installation and removal of the meter and for testing of the attached backflow assemble. The remaining amount will be returned to the consumer upon return of the meter in good and working condition and upon payment for water consumed. The hydrant-type water meter shall be returned by the consumer to the Utilities Department for an annual inspection and backflow test twelve months from the initial time of possession.

(b) Water sold to consumers through fire lines shall be sold at the same rates as a three inch commercial service.

(6) Service outside city limits. All rates, deposits, and charges specified in this chapter will be increased by 25% for water service outside of the incorporated limits of the city. Specific agreements with other governmental entities may govern the rate and charges to be applied pursuant to such agreements.

(7) In the event that the South Florida Water Management District or other authority having jurisdiction declares a water shortage requiring mandatory curtailment to the extent of a 15% reduction in water usage, the commodity charges listed above shall be increased 18%. In the event that a reduction of water use in excess of 15% is required, the City Commission may establish by ordinance an appropriate surcharge based upon a recommendation of city staff as to the revenue required to comply with debt service covenants or to meet other requirements of the water system.

SECTION 3. That Section 50.04, "Initial Fees and Deposits for New Water Service," of the City of Pompano Beach Code of Ordinances is hereby amended to read as follows:

§ 50.04 INITIAL FEES AND DEPOSITS FOR NEW WATER SERVICE.

A system of charges shall be applicable to all requests for new water service both inside and outside of the incorporated limits of the city as follows:

(A) Water tapping fees.

(1) Prior to the initiation of water service, the following water tapping fees and deposits shall be paid before water tap-ins are made or service is commenced:

<i>Service Requirement (Inches)</i>	<i>Water Tapping Fee Effective 11/1/03</i>	<i><u>Water Tapping Fee</u> Effective <u>1/1/24</u></i>
3/4	\$ 680	<u>\$1,040.00</u>
1	725	<u>1,270.00</u>
1½	950	<u>1,850.00</u>
2	1,030	<u>2,570.00</u>
3 and larger	Installation cost	<u>Installation cost</u>

(2) An additional fee of ~~\$20~~ 40 shall also be paid, which represents the administrative cost of adding a new account into the system.

...

(B) Customer deposits. The city hereby institutes a customer deposit schedule for the purpose of guaranteeing payment from all new customers equal to three times the average monthly water bill for each class of service, as follows:

(1) Single-family residential classification.

<i>Meter Size (Inches)</i>	<i><u>Effective 1/1/24</u> <u>Deposit Amount</u></i>
3/4	\$ 85 <u>125</u>
1	135 <u>175</u>
1½	175 <u>230</u>
2	315 <u>415</u>

(2) Multiple-family residential classification: ~~\$35~~ 75 per unit.

(3) Commercial classification.

(a) Commercial business deposit by meter size:

<i>Meter Size (Inches)</i>	<i><u>Effective 1/1/24</u></i> <i><u>Deposit Amount</u></i>
3/4	\$ 95 <u>172.50</u>
1	160 <u>350</u>
1½	340 <u>542.50</u>
2	518 <u>915</u>
3	1,533 <u>2,095</u>
4 or greater	2,550 <u>Based on estimate of average usage</u>
6	3,380
8	6,533
10	16,660

(b) Hotel, apartment hotel and motel deposit per unit: ~~\$35~~ 75.

...

SECTION 4. That Section 50.08, “Reconnection After Cutoff,” of the City of Pompano Beach Code of Ordinances is hereby amended to read as follows:

§ 50.08 RECONNECTION AFTER CUTOFF.

(A) In the event a water consumer whose water service has been cut off desires to have service re-established, they shall pay the entire amount of the delinquent bill prior to re-establishment. Their account shall also be assessed a disconnect fee of ~~\$20~~ 40 which will be added to the next bill rendered. In the event a water consumer desires to have their water service re-established between the hours of 5:30 p.m. and 7:30 p.m., Monday through Thursday, they shall pay an additional fee of ~~\$35~~ 60 for re-establishing the service outside of normal fieldwork hours. The ~~\$35~~ 60 fee shall be added to the next bill rendered. Service shall not be established between the hours of 7:30 p.m. and 8:00 a.m. on weekdays or on a Friday, Saturday, Sunday or on legal holidays observed by the city. The Finance Director or his or her designee shall have discretion to alter normal fieldwork hours as circumstances require. There shall be no additional fee for re-establishing service during normal fieldwork hours.

(B) In the event that potable or reuse water service which has been cut off is restored without authorization by the city, the city shall remove the meter, and shall not restore service until the customer has paid the entire amount of the delinquent bill, together with a penalty thereon and an additional ~~\$60~~ 75 for the cost of removal and reinstallation of the meter. This ~~\$60~~ 75 charge shall also be applicable to former customers desiring to have a meter re-installed which had been removed at the customer’s request. Additionally, any customer whose meter has been removed because of an unauthorized connection shall be required to pay, in addition to any and all other applicable charges, a security deposit equal to the amount required for customers establishing a new account. The fees in subsection (A) and (B) shall be effective on January 1, 2024.

...

SECTION 5. That Section 50.12, "Change Service Installation Costs," of the City of Pompano Beach Code of Ordinances is hereby amended to read as follows:

§ 50.12 CHANGE SERVICE INSTALLATION COSTS.

Change service installation costs are as follows. (Material credits are included in costs).

	<u>Effective</u> <u>1/1/24</u>
(A) Change - 3/4" to 1" - \$ 410	<u>\$1,270.00</u>
(B) Change - 3/4" to 1½" - 875	<u>1,850.00</u>
(C) Change - 3/4" to 2" - 1,010	<u>2,570.00</u>
(D) Change - 1" to 1½" - 840	<u>1,850.00</u>
(E) Change - 1" to 2" - 975	<u>2,570.00</u>
(F) Change - 1½ to 2" - 895	<u>2,570.00</u>
(G) Increase in meter size to greater than 2-inch installation cost.	

...

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 7. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 8. This Ordinance shall become effective immediately upon passage.

PASSED FIRST READING this 24th day of October, 2023.

PASSED SECOND READING this 14th day of November, 2023.

DocuSigned by:

Rex Hardin

502CB780EB3F480...

REX HARDIN, MAYOR

ATTEST:

DocuSigned by:

Kerwin Alfred

D1C913A8ED334CA...

KERVIN ALFRED, CITY CLERK

MEB/jrm
10/24/23 - L:ord/ch50/2024-12

DocuSigned by:

