

OMB Granicus Review

GRANICUS TITLE	Interlocal Agreement with the Town of Belleair for the sale of wholesale potable water.				
GRANICUS ID #	23-1005A	Reference #		Date:	7/3/2023

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other		Revenue	X	Project	

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	n/a
Fund(s)	4031	Amount of Change	n/a
Cost Center(s)	100200	Contract Amount	\$1,400,996 (anticipated Year-1 revenue)
Program(s)	2321	Amount Available	Total: n/a
Account(s)	3433215 - revenue	Included in Applicable Budget? (Y/N)	No – if approved by the BCC, will be added to the Tentative Budget
Fiscal Year(s)	FY24		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This 10-year agreement provides for the sale of up to a maximum of 1.2M gallons a day of potable water to the Town of Belleair, on a Pinellas County Utilities (PCU) wholesale account. The daily maximum amount is based on the previous yearly average of water consumption reported by the Town. Anticipated FY24 revenue totals \$1,400,996 and reflects the Board's recent approval of PCU's recommended 4-Year Plan for Water Rates. Total PCU expenses include additional purchased water from Tampa Bay Water (\$806,310) and a distributed customer share of water treatment and transmission operations, maintenance, and capital expenses.

The revenue and additional expenses are not yet included in the FY24 Proposed Budget. If the agreement is approved by the Board in August, the revenue and expense amounts will be added in the FY24 Tentative Budget for the Public Hearings on adoption in September 2023.

Analyst:

Veronica Ettel

Ok to Sign: ☒