

Task Order 16-03

Miscellaneous Utility Rate and Financial Services

Contract Authorization

Work proposed under this Task Order falls under the existing contract for rate consulting services between Lighthouse Utility Consulting, Inc. (Lighthouse) and the City of Hollywood, FL (City) authorized by Resolution R-2015-250.

Project Understanding and Approach

It is our understanding that the City may, from time to time, request the assistance of Lighthouse to attend meetings, provide analyses or otherwise support the City in utility rate and financial matters for any, or all, of the City's utilities. Such utility rate and financial matters may include the following services:

- Utility financial analyses
- Utility rate model development / refinement
- Utility rate ordinance review / refinement
- Utility rate comparison analyses
- Utility billing system review / assistance / analyses / reports
- Utility rate review / calculations / analyses, such as:
 - Retail rate analyses
 - Miscellaneous rates and fees analyses
 - High-strength sewer / industrial pretreatment rate analyses
 - Bulk / wholesale rate analyses
 - Reserve capacity fee analyses
- Large User True-up related services, such as:
 - Agreement termination analyses / discussions
 - Agreement interpretation analyses / discussions
 - Large user true-up analyses / discussions
 - Large user RRI analyses / discussions
 - Large user meetings / analyses/ discussions
- City Commission presentation support
- Additional work necessary to assist the Department of Public Utilities in maintaining sufficient revenues to continue operation of the City's utilities.
- Various financial analyses, spreadsheet development and general consulting related to utility rate and financial matters.

In order to assist the City as efficiently and effectively as possible, Lighthouse will provide the above-mentioned services on an hourly-rate basis at the hourly-rates set forth below, up to the not-to-exceed amount set forth below.

Compensation

Lighthouse will provide the above-mentioned services on an hourly-rate basis at \$187 per hour up to an amount not to exceed \$75,000.