

RESOLUTION NO. 1699

A RESOLUTION OF THE CITY OF CENTRAL POINT  
SETTING A WATER RATE ADJUSTMENT EFFECTIVE MARCH 21, 2022

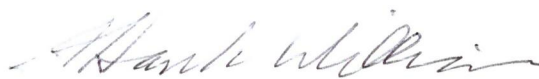
Recitals:

- A. The City has received information from the Medford Water Commission that March 1, 2022 the rate for bulk water purchases will increase by a minimum of 4% to a maximum of 8%, an estimated additional cost of at least \$44,000 annually.
- B. The City of Central Point conducted an update based on inflationary cost increases and determined that a 4% increase is needed to handle the increased supply costs and paying off the Vilas Reservoir and Pump Station bond two years early.
- C. The combined increases equate to a 5% increase which would be split between the base and tier rates.

The City of Central Point resolves as follows:

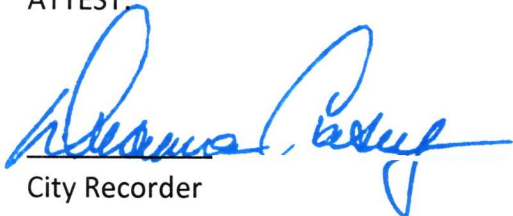
Section 1. Effective March 21, 2022, the City of Central Point Water Rates shall be adjusted as set forth on the Attachment A.

Passed by the Council and signed by me in authentication of its passage this 17<sup>th</sup> day of February 2022.



Mayor Hank Williams

ATTEST:



City Recorder

## 2022/23 Utility Rates

Attachment A

### Cost of Service - Water Rates (Per hundred cubic feet)

Res. No.

(into effect March 21, 2022)

#### Residential

Meter Size	Monthly Base Charge	Monthly R & R Charge	Total Monthly Fixed Charge	Volume Charge First 8 ccf	Volume Charge 8 - 22 ccf	Volume Charge Over 22 ccf
5/8"	15.30	1.00	16.30	1.03	2.00	3.19
1"	20.96	2.45	23.41	1.03	2.00	3.19
1.5"	26.61	8.15	34.76	1.03	2.00	3.19
2"	37.93	11.15	49.08	1.03	2.00	3.19
3"	60.56	25.25	85.81	1.03	2.00	3.19
4"	83.20	43.85	127.05	1.03	2.00	3.19
6"	156.77	86.00	242.77	1.03	2.00	3.19
8"	241.65	139.50	381.15	1.03	2.00	3.19

2017/18 Street Fee

\$6.06

2017/18 Stormwater Fee

\$6.50

2017/18 Stormwater Quality Fee

\$1.00

Notes:

#### Senior-Housing

Units	Monthly Base Charge	Monthly R & R Charge	Total Monthly Fixed Charge	Volume Charge First 8 ccf
5	22.71	1.25	23.96	1.81
10	45.42	2.50	47.92	1.81
15	68.13	3.75	71.88	1.81
20	90.85	5.00	95.85	1.81
25	113.56	6.25	119.81	1.81
30	136.27	7.50	143.77	1.81
35	158.98	8.75	167.73	1.81
40	181.69	10.00	191.69	1.81

Backflow Fee

\$1.00 w/backflow

\$0.25 w/o backflow

Damage Recovery

hour of a PW employee, + 10% admin fee

#### Multi-Family Residential

Units	Monthly Base Charge	Monthly R & R Charge	Total Monthly Fixed Charge	Volume Charge First 8 ccf
3	24.66	4.50	29.16	1.81
4	32.89	6.00	38.89	1.81
5	41.11	7.50	48.61	1.81
6	49.33	9.00	58.33	1.81
7	57.55	10.50	68.05	1.81
8	65.77	12.00	77.77	1.81
9	73.98	13.50	87.48	1.81
10	82.20	15.00	97.20	1.81

#### Commercial & Standby

Meter Size	Monthly Base Charge	Monthly R & R Charge	Total Monthly Fixed Charge	Volume Charge First 8 ccf
5/8"	13.60	1.00	14.60	1.81
1"	16.99	2.10	19.09	1.81
1.5"	22.65	4.00	26.65	1.81
2"	28.31	7.15	35.46	1.81
3"	45.29	14.10	59.39	1.81
4"	65.66	21.70	87.36	1.81
6"	117.16	44.00	161.16	1.81
8"	182.79	68.00	250.79	1.81

#### Irrigation

Meter Size	Monthly Base Charge	Monthly R & R Charge	Total Monthly Fixed Charge	Volume Charge First 8 ccf	Volume Charge 8 - 22 ccf	Volume Charge Over 22 ccf
5/8"	15.30	1.50	16.80	1.03	2.00	3.19
1"	20.96	4.15	25.11	1.03	2.00	3.19
1.5"	26.61	8.65	35.26	1.03	2.00	3.19
2"	37.93	14.00	51.93	1.03	2.00	3.19
3"	60.56	28.00	88.56	1.03	2.00	3.19
4"	83.20	44.00	127.20	1.03	2.00	3.19
6"	156.77	88.00	244.77	1.03	2.00	3.19
8"	241.65	139.00	380.65	1.03	2.00	3.19
Hydrant	30.99	20.00	50.99	1.81		

Expo	0.00	0.00	0.00	1.81
Hardship Discount			50%	50%
Outside City Factor			200%	200%

**Central Point  
Utility Rate Study: Water Utility  
Summary**

Revenue Requirement	2023	2024	2025	2026	2027	2028	2029	2030
<b>Revenues</b>								
Rate Revenues Under Existing Rates	\$ 3,787,531	\$ 3,825,406	\$ 3,873,224	\$ 3,935,787	\$ 3,999,361	\$ 4,063,962	\$ 4,129,606	\$ 4,196,311
Non-Rate Revenues	275,106	277,913	282,003	286,578	291,229	295,955	300,758	305,639
<b>Total Revenues</b>	<b>\$ 4,062,637</b>	<b>\$ 4,103,319</b>	<b>\$ 4,155,227</b>	<b>\$ 4,222,366</b>	<b>\$ 4,290,590</b>	<b>\$ 4,359,917</b>	<b>\$ 4,430,365</b>	<b>\$ 4,501,950</b>
<b>Expenses</b>								
Cash Operating Expenses	\$ 3,313,813	\$ 3,450,685	\$ 3,518,233	\$ 3,587,445	\$ 3,658,118	\$ 3,730,285	\$ 3,803,980	\$ 3,879,238
Existing Debt Service	509,106	664,710	664,220	662,504	662,552	662,335	661,854	1,434,096
New Debt Service	-	57,862	57,862	57,862	57,862	57,862	57,862	57,862
System Reinvestment Funding	-	-	-	-	-	-	-	-
Additions Required to Meet Reserves	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,822,919</b>	<b>\$ 4,173,257</b>	<b>\$ 4,240,314</b>	<b>\$ 4,307,811</b>	<b>\$ 4,378,531</b>	<b>\$ 4,450,482</b>	<b>\$ 4,523,697</b>	<b>\$ 5,371,196</b>
<b>Net Surplus (Deficiency)</b>								
Additions to Meet Coverage	\$ 239,718	\$ (69,938)	\$ (85,087)	\$ (85,446)	\$ (87,942)	\$ (90,565)	\$ (93,332)	\$ (869,246)
<b>Total Surplus (Deficiency)</b>	<b>\$ 239,718</b>	<b>\$ (69,938)</b>	<b>\$ (85,087)</b>	<b>\$ (85,446)</b>	<b>\$ (87,942)</b>	<b>\$ (90,565)</b>	<b>\$ (93,332)</b>	<b>\$ (869,246)</b>
<b>Annual Rate Increase</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>2.00%</b>
<b>Cumulative Rate Increase</b>	<b>9.20%</b>	<b>13.57%</b>	<b>18.11%</b>	<b>22.84%</b>	<b>26.52%</b>	<b>30.32%</b>	<b>34.23%</b>	<b>36.91%</b>
Revenues After Rate Increases	\$ 4,016,676	\$ 4,219,117	\$ 4,442,730	\$ 4,695,072	\$ 4,949,466	\$ 5,180,296	\$ 5,421,891	\$ 5,660,673
Additional Taxes from Rate Increase	3,900	6,700	9,692	12,922	16,169	18,998	21,992	24,920
<b>Net Cash Flow After Rate Increase</b>	<b>\$ 464,964</b>	<b>\$ 317,073</b>	<b>\$ 474,727</b>	<b>\$ 660,918</b>	<b>\$ 845,994</b>	<b>\$ 1,006,771</b>	<b>\$ 1,176,961</b>	<b>\$ 570,195</b>
Coverage After Rate Increase: Bonded Debt	n/a	19.99	22.73	25.96	29.22	32.08	35.11	38.10
Coverage After Rate Increase: Total Debt	2.14	1.60	1.82	2.08	2.35	2.58	2.82	1.48
Sample Residential Bill (5/8" Meter, x 14 ccf)	\$36.89	\$38.37	\$39.90	\$41.50	\$42.74	\$44.02	\$45.34	\$46.25
Annual Increase (\$)	\$1.42	\$1.48	\$1.53	\$1.60	\$1.24	\$1.28	\$1.32	\$0.91