

MEMORANDUM

Agenda Item No. 8(O)(1)

TO: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

DATE: May 4, 2021

FROM: Geri Bonzon-Keenan
County Attorney

SUBJECT: Resolution approving a
stormwater billing agreement
with the City of Doral for the
billing of stormwater utility
charges by the Miami-Dade
Water and Sewer Department;
and authorizing the County
Mayor to execute same and to
exercise the provisions contained
herein

Resolution No. R-444-21

The accompanying resolution was prepared by the Water and Sewer Department and placed on the agenda at the request of Prime Sponsor Chairman Jose "Pepe" Diaz.



Geri Bonzon-Keenan
County Attorney

GBK/uw

Memorandum



Date: May 4, 2021

To: Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava
County Mayor 

Subject: New Agreement for the Billing of Stormwater Charges between Miami-Dade County and the City of Doral by the Miami-Dade Water and Sewer Department

Recommendation

It is recommended that the Board of County Commissioners (Board) approve and adopt the attached resolution authorizing the execution of a new agreement (hereinafter, “New Agreement”) between Miami-Dade County and the City of Doral (hereinafter, “City”) providing for the billing of the City’s stormwater charges by the Miami-Dade Water and Sewer Department (WASD).

Scope

This New Agreement provides stormwater billing services for the City located in District 12, which is represented by Chairman, Jose “Pepe” Diaz.

Fiscal Impact/Funding Source

There is a positive fiscal impact to the County. WASD will receive \$1.14 per bill from the City for the billing service. The storm water billing revenue from the City to the County in Fiscal Year 2019-2020 is \$106,636.44. The revenue received from all municipalities, including the City, that receive stormwater billing services from WASD for Fiscal Year 2019-2020 is \$839,507.83.

Track Record/Monitor

WASD’s Chief Financial Officer Frances Morris will monitor this New Agreement.

Delegation of Authority

This item authorizes the County Mayor or the County Mayor’s designee to execute the Agreement for the Billing of Stormwater charges, which is attached to the Resolution, and to exercise any and all rights conferred therein.

Background

WASD and the City of Doral negotiated the terms of this New Agreement, which provides that WASD will bill, collect and remit the stormwater utility charge to the City in accordance with rates established and approved by the City for a fee of \$1.14 per bill.

On December 22, 2010, the County and the City entered into a 10-year agreement providing for the billing of stormwater charges by WASD on the City’s behalf. That Agreement will expire in December 2020, and WASD and the City have negotiated the terms and conditions of a New Agreement, which will allow WASD, for a fee of \$1.14 per bill, to continue to bill, collect and remit the stormwater utility charge to the City in accordance with the rates established and approved by the City. The New Agreement is for a period of 10 years and can be extended by the mutual consent of

the County and the City. WASD’s water and sewer bills will identify the stormwater charges as those of the City and will provide a City telephone number for customers to call if they have questions.

WASD currently performs similar billing services for the Cities of Aventura, Coral Gables, Miami Springs, Miami, Miami Gardens, South Miami and Sweetwater; the Villages of El Portal, Key Biscayne and Palmetto Bay; and the Towns of Cutler Bay and Miami Lakes.

The City Council approved the New Agreement on October 14, 2020 via Resolution No. 3943, which is attached hereto as Exhibit “1.”



Jimmy Morales
Chief Operations Officer

EXHIBIT 1

Res. No. 20-226

Page 1 of 4

RESOLUTION No. 20-226

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MIAMI-DADE COUNTY FOR THE BILLING OF STORMWATER CHARGES; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY IN FURTHERANCE HEREOF; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, pursuant to the Home Rule Powers in the Florida Constitution and Chapter 163 and 166, Florida Statutes, Florida local governments have the authority to establish a Stormwater Management Utility (SMU) in order to maintain and operate the stormwater management system; and

WHEREAS, the adoption of a SMU generates the fees needed to implement the level of service (LOS) standards contained in the City's comprehensive Plan's Drainage Element and the Capital Improvement Element, adopted in conformance with the requirements of Chapter 163, Florida Statutes; and

WHEREAS, on May 11, 2005, the Mayor and City Councilmembers passed and adopted Ordinance 2005-09 (approved 5-0) to create the City Code of Ordinances, "Stormwater Management Utility". Through this ordinance, the Stormwater Utility Fee was defined and established; and

WHEREAS, on June 30, 2005 the Mayor and the City Council-Members authorized the City Manager (Resolution No. 05-56, approved 5-0) to enter into an agreement and execute a Stormwater billing contract with Miami-Dade County (MDC) for the collection of the stormwater fees as required by Ordinance No. 2005-09 and the agreement expired in 2010; and

WHEREAS, on August 11, 2010, the Mayor and City Councilmembers approved and authorized the City Manager to enter into a new agreement for the billing of stormwater fees via Resolution No. 10-115 (approved 5-0). The current agreement is set to expire on December 22, 2020; and

WHEREAS, the agreement allows MDC Water & Sewer Department to bill and collect the stormwater utility service charge on behalf of the City of Doral through the issuance of the County's bills for water and sewer services; and

WHEREAS, the agreement establishes that effective the date of the agreement until it is modified, a charge in the amount of one dollar and fourteen cents (\$1.14) per bill for all accounts will be charged to the City's stormwater utility service charge as means of compensation for the service provided and is in full force and effect for a period of ten (10) years after its date of execution; and

WHEREAS, the County shall remit monthly payments based on the collection of stormwater utility services charges and collected under the Stormwater Revenue account 401.8000.314300 and charge an amount of \$1.14 per bill for all accounts to be charged for the City's stormwater utility service charge as means of compensation for service.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DORAL AS FOLLOWS:

Section 1. Recitals. The above recitals are confirmed, adopted, and incorporated herein and made part hereof by this reference.

Section 2. Approval. The Interlocal Agreement between the City of Doral and Miami-Dade County for the billing of stormwater charges, a copy which is attached as Exhibit "A", is hereby approved.

Section 3. Authorization. The City Manager is authorized to execute the agreement for the billing of stormwater charges on behalf of the City in furtherance hereof.

Section 4. Implementation. The City Manager and the City Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and the provisions of this Resolution.

Section 5. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Councilmember Mariaca who moved its adoption.

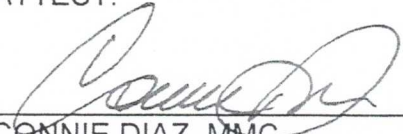
The motion was seconded by Councilmember Cabrera and upon being put to a vote, the

vote was as follows:

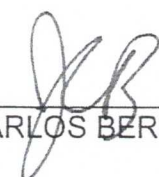
Mayor Juan Carlos Bermudez	Yes
Vice Mayor Christi Fraga	Yes
Councilwoman Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED this 14 day of October, 2020.

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK



JUAN CARLOS BERMUDEZ, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY



MEMORANDUM

(Revised)

TO: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

DATE: May 4, 2021

FROM: 
Gen Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 8(O)(1)

Please note any items checked.

- _____ "3-Day Rule" for committees applicable if raised
- _____ 6 weeks required between first reading and public hearing
- _____ 4 weeks notification to municipal officials required prior to public hearing
- _____ Decreases revenues or increases expenditures without balancing budget
- _____ Budget required
- _____ Statement of fiscal impact required
- _____ Statement of social equity required
- _____ Ordinance creating a new board requires detailed County Mayor's report for public hearing
- _____ No committee review
- _____ Applicable legislation requires more than a majority vote (i.e., 2/3's present ____, 2/3 membership ____, 3/5's ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____ to approve
- _____ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(O)(1)
5-4-21

RESOLUTION NO. R-444-21

RESOLUTION APPROVING A STORMWATER BILLING AGREEMENT WITH THE CITY OF DORAL FOR THE BILLING OF STORMWATER UTILITY CHARGES BY THE MIAMI-DADE WATER AND SEWER DEPARTMENT; AND AUTHORIZING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE TO EXECUTE SAME AND TO EXERCISE THE PROVISIONS CONTAINED HEREIN

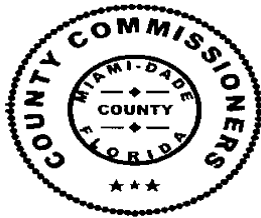
WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board hereby approves a stormwater billing agreement with the City of Doral for the billing of stormwater utility charges by the Miami-Dade Water and Sewer Department, in substantially the form attached hereto and made a part hereof; and authorizes the County Mayor or County Mayor's designee to execute same for and on behalf of Miami-Dade County, Florida and to exercise the provisions contained therein.

The foregoing resolution was offered by Commissioner **Sally A. Heyman**, who moved its adoption. The motion was seconded by Commissioner **Rebeca Sosa** and upon being put to a vote, the vote was as follows:

Jose "Pepe" Diaz, Chairman	aye		
Oliver G. Gilbert, III, Vice-Chairman	aye		
Sen. René García	aye	Keon Hardemon	absent
Sally A. Heyman	aye	Danielle Cohen Higgins	aye
Eileen Higgins	aye	Joe A. Martinez	aye
Kionne L. McGhee	aye	Jean Monestime	aye
Raquel A. Regalado	aye	Rebeca Sosa	aye
Sen. Javier D. Souto	aye		

The Chairperson thereupon declared this resolution duly passed and adopted this 4th day of May, 2021. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this resolution and the filing of this approval with the Clerk of the Board.



MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: **Melissa Adames**
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

SED

Sarah E. Davis

AGREEMENT FOR THE BILLING OF
STORMWATER CHARGES
BETWEEN
MIAMI-DADE COUNTY
AND
CITY OF DORAL

THIS AGREEMENT is entered into this ___ day of _____, 2020 (the "Effective Date"), by and between the CITY OF DORAL, FLORIDA, a municipal corporation of the State of Florida (the "CITY"), and MIAMI-DADE COUNTY, a political subdivision of the State of Florida (the "COUNTY," and collectively with the CITY, the "Parties.")

WITNESSETH:

WHEREAS, the COUNTY, through its Miami-Dade Water and Sewer Department (the "Department") operates the water and sewer utility systems within the CITY; and

WHEREAS, as of 2005, the CITY has been exclusively responsible for operating and maintaining the stormwater utility system within the CITY's boundaries; and

WHEREAS, since October 2005, the COUNTY has been administering, billing, and collecting a stormwater utility service charge for the CITY simultaneously with the issuance of the COUNTY's bills for water and sewer service; and

WHEREAS, on December 22, 2010, the COUNTY and the CITY entered into an agreement providing for the billing of stormwater charges by the COUNTY for the CITY; and

WHEREAS, the CITY desires the COUNTY to continue to administer, bill and collect the stormwater utility service charge on behalf of the CITY; and

WHEREAS, the COUNTY needs to continue to retain, from the stormwater utility service charges it collects for the CITY, on a monthly basis, the CITY's pro-rata share of debt service on the Stormwater Utility Revenue Bonds, Series 1999 and 2004 (the "Stormwater Bonds") outstanding since the Exemption Date of the CITY from the Miami-Dade County Stormwater Utility; and

WHEREAS, the CITY acknowledges that there are several customers within City boundaries who are not provided water and sewer service by the Department, and stormwater billing services for such customers are not a part of this Agreement,

NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements set forth herein, it is agreed:

Section 1. The CITY, jointly with the COUNTY, will designate and cause to be identified from time to time the water and sewer service accounts of the Department which thereafter, under the rules and regulations of the CITY, shall be billed for stormwater utility service charges. The CITY shall designate the rate classifications applicable thereto in writing

in a format acceptable to the COUNTY. The COUNTY shall act thereon until such designations and classifications are changed in writing by the CITY. The CITY understands and accepts that the COUNTY shall consider the person or persons whose names appear on the COUNTY's water and sewer service account as the persons responsible for the stormwater utility service charges at the location involved.

Section 2. The CITY shall deliver to the COUNTY, a minimum of thirty (30) calendar days in advance of the Effective Date, its schedule of rates and any revisions of such schedule of rates by furnishing to the Department's Chief Financial Officer a certified copy of the ordinance or other action of the CITY promulgating said revised schedule of rates. Until the COUNTY is so furnished with a revised schedule, the COUNTY shall act upon the prior delivered schedule. The stormwater utility service charge shall be prorated in accordance with the revised schedule of rates. No security deposits shall be collected by the COUNTY nor shall delinquent penalty charges be imposed by the COUNTY on the stormwater utility charge.

Section 3. The COUNTY agrees, during the COUNTY's regular and periodic billing procedures, to cause to be billed and collected from each water and sewer customer under said accounts, as an added and designated separate item on the bill, the stormwater utility service charge, according to the schedule of rates established by the CITY for such customer. During the term of this Agreement, this shall be the exclusive method for billing stormwater utility service charges by the County; no separate bills shall be issued, except for those bills that may be generated by the CITY. The CITY authorizes and empowers the COUNTY to render such billing for the CITY'S account and on the payment thereof to give receipt and a quittance therefore, either by endorsement of payment upon such billings or by separate receipt. Upon the initial billing by the COUNTY to each user of stormwater utility service, and at any time during the term of this Agreement, as deemed necessary by the COUNTY or the CITY, the CITY shall, at its sole cost and expense and independent of this Agreement, advise such user of the method and arrangement between the CITY and the COUNTY for the billing and collection of said charge by the COUNTY for and on behalf of the CITY as the CITY'S agent. The COUNTY shall not be responsible for the notification of new owners, occupants or tenants that there is a stormwater utility service charge. Furthermore, the CITY shall notify its stormwater utility users of future rate increases.

Section 4. The COUNTY agrees to observe the same diligence, policy and procedure in the billing and collection of stormwater utility service accounts as is used by the COUNTY in billing and collecting its water service accounts, except that the COUNTY shall not terminate water and/or sewer service for non-payment of stormwater utility service charges, except when account balances exceed \$100, nor shall it institute or maintain suits at law for collection of stormwater utility service charges. The COUNTY may provide water and sewer service to customers irrespective of said customer's failure to pay the applicable stormwater utility charge. The COUNTY shall not be responsible for the billing of accounts that are inactive. The COUNTY shall not file any liens on property for the collection of the stormwater utility charges. Legal actions for non-payment of stormwater utility charges shall be the sole responsibility of the CITY.

Section 5. The COUNTY will keep correct and proper books of accounts, showing monthly gross billings of stormwater utility service charges, and shall provide to the CITY a monthly statement in writing, showing the net amount owed the CITY by the COUNTY for the month covered by such statement. The COUNTY shall provide this statement and the

remittance due the CITY within sixty (60) days of the end of each monthly period. Based on such statement, the COUNTY shall make payment to the CITY of the amount due, less the COUNTY's compensation for the billing and collection of said charges and less any other payments or deductions as hereinafter specifically provided in Sections 6 and 9 of this Agreement.

The CITY agrees that the COUNTY shall remit monthly payments based on the collection of stormwater utility service charges when the COUNTY's billings system is capable of this method of remittance on all accounts.

Section 6. Adjustments for uncollected stormwater utility services billings paid by the COUNTY to the CITY but uncollected shall be made on a regular basis, at least annually or when write-offs occur, as a deduction provided in Section 5.

Section 7. Upon written request from the CITY, the COUNTY shall make available for inspection or audit by the CITY and its representatives at any reasonable time all of its records pertaining to the COUNTY's actions under this Agreement as agent for the CITY and shall also furnish to the CITY such information concerning the administration of this Agreement as the CITY may reasonably request, including information as to delinquent stormwater utility charges and accounts not currently being billed. Should the CITY, in any audit of the COUNTY's records, find a discrepancy between the amount of funds remitted to the CITY and the actual billing and collection by the COUNTY, the COUNTY shall, within thirty (30) days of receipt of written notification from the CITY, remit to the CITY the sums owed.

Section 8. Both the CITY and the COUNTY recognize that in the billing and collection of stormwater utility service charges involving thousands of customers, numerous situations arise that require discretion. The CITY agrees with the COUNTY that the COUNTY may use its best judgment in such instances. The COUNTY's method or manner of handling such situations shall not be considered as negligence under or independent of the terms and conditions of this Agreement or as a breach thereof, and the COUNTY shall not be liable or responsible to the CITY for any loss in stormwater utility service charge revenues by reason of the COUNTY's discretionary handling of such situations. Specifically, the COUNTY shall have the right to remove or adjust the stormwater utility service charge from a customer's bill if the customer provides proof acceptable to the COUNTY that he or she was not the owner, occupant or tenant of the property on the date that the stormwater utility service charge was applied. However, the COUNTY shall advise the CITY of all adjustments to CITY accounts as part of the monthly statements provided pursuant to Section 5. Except as otherwise specified in this Section, any adjustments to accounts assessed a stormwater utility service charge shall be initiated solely by the CITY and provided to the COUNTY in writing.

Section 9. The CITY agrees to pay to the COUNTY, and the COUNTY shall receive from the CITY, by means of deduction from payments for monthly billings, compensation determined as follows:

- A. For the period from the Effective Date of this Agreement until the Agreement is modified, pursuant to Section 10 hereinafter, a charge in the amount of one dollar and fourteen cents (\$1.14) per bill for all accounts to be charged the CITY'S stormwater utility service charge; and

- B. For all costs and expenses incurred and paid by the COUNTY during the preceding month in defending legal actions brought against the COUNTY by any person, firm or corporation, excluding the CITY, involving billing or collection of stormwater utility service charges on behalf of the CITY, or involving the COUNTY's administration of the terms and conditions of this Agreement.

The COUNTY shall notify the CITY in writing of any legal claims filed against the COUNTY pertaining to the COUNTY's billing and collection of the CITY'S stormwater fees within thirty (30) working days of receipt of any claim. The CITY shall have the option to defend the COUNTY on any such claims and settle or compromise the same unless such a claim involves employee dishonesty or theft.

Section 10. The CITY agrees to pay the COUNTY, and the COUNTY shall receive from the CITY, by means of deduction from payments for monthly billing of stormwater utility service charges collected by the COUNTY for the CITY, the CITY's pro-rata share of debt service on (i) the Stormwater Bonds until they are paid in full or provision made for the payment pursuant to Article IX of Ordinance No. 98-187, enacted by the Miami-Dade County Board of County Commissioners on December 15, 1998 in accordance with the debt service schedule set forth in Exhibit "A" to this Agreement and (ii) any obligation associated with cost sharing Stormwater Management Projects that may include, but not be limited to, canal dredging, canal maintenance and drainage projects that may be agreed to subsequent to the date of this Agreement for which payment will be based on a mutually agreed fraction. For any payments pursuant to (ii) above, the COUNTY, through its Department of Regulatory and Economic Resources, with a copy to be sent to the Department, will inform the CITY thirty (30) calendar days prior to the beginning of each Fiscal Year, of the amount of stormwater utility service charges the County will retain each month in addition to those retained pursuant to Exhibit "A" to this Agreement. Upon agreement by both the CITY and the COUNTY, Exhibit "A" to this Agreement may be modified to include any CITY share of debt service due to the CITY'S future annexations.

Section 11. The COUNTY reserves the right to review and revise the charges provided for in Section 9 (A) hereinabove, and the CITY agrees to be bound thereby, provided the COUNTY provides thirty (30) days' notice to the CITY of said proposed revised charges.

Section 12. All telephone calls and correspondence from customers regarding the stormwater utility shall be the responsibility of the CITY. The COUNTY shall cause the telephone number for the CITY, as provided by the CITY, to be printed on the COUNTY's regular bill stock.

Section 13. The CITY agrees that the COUNTY shall not be held liable for any damage, delay or other loss that the CITY may experience as a result of the COUNTY's practices in administering this Agreement, unless such loss arises solely as a result of negligence by the COUNTY, its employees or agents.

Section 14. It is understood and agreed between the CITY and the COUNTY that the COUNTY's obligation is limited to billing and collection of stormwater utility service charges as specifically provided for in this Agreement.

Section 15. The CITY shall not allow or permit construction or installation of any connections of stormwater mains that allow stormwater to enter the COUNTY's sanitary sewer system. The CITY agrees to use its best efforts to detect and lawfully disconnect all stormwater connections to the COUNTY's sanitary sewer system within the CITY'S jurisdiction and submit within ninety (90) days of the execution of this Agreement a timetable for the elimination of such stormwater connections which is reasonably acceptable to the COUNTY.

Section 16. This Agreement shall be binding upon the respective successors and assigns of both the CITY and the COUNTY.

Section 17. All references to the CITY under this Agreement that require direction to the COUNTY shall mean the CITY Manager or his designee. Whenever written notice to the CITY is required, it shall be sent by Certified Mail, Return Receipt Requested, to:

City of Doral
84014 NW 53 Terrace
Doral, FL 33166
(Attention: City Manager)

Whenever written notice to the COUNTY is required, it shall be sent by Certified Mail, Return Receipt Requested to:

Miami-Dade County
Miami-Dade Water and Sewer Department
3071 S. W. 38th Avenue
Miami, Florida 33146
(Attention: Chief Financial Officer)

Section 18. This Agreement shall remain in full force and effect for a period of ten (10) years after its date of execution. This Agreement may be extended at that time by written request from the CITY Manager to the Department's Director and mutual agreement by the Department, without which it shall terminate. Notwithstanding the above provisions, this Agreement shall terminate and be cancelled without further writings between the CITY and the COUNTY upon either Party providing ninety (90) days' notice in writing to the other Party so advising the other Party.

Notwithstanding the provisions of this paragraph, should the COUNTY fail to timely bill the CITY'S customers in accordance with the agreed upon billing cycles and rates or fail to remit payment to the CITY in the timeframes specified in Section 5, the CITY may terminate this Agreement on thirty (30) days' written notice to the COUNTY.

(The remainder of this page was intentionally left blank)

IN WITNESS WHEREOF, the Parties hereto have executed these presents as of the day and year first above written.

ATTEST:

HARVEY RUVIN
CLERK OF THE BOARD

MIAMI-DADE COUNTY, FLORIDA,
BY ITS BOARD OF
COUNTY COMMISSIONERS

BY: _____
Deputy Clerk

BY: _____
County Mayor

ATTEST:

BY: 
City Clerk

CITY OF DORAL, a municipal corporation
of the State of Florida

BY: 
City Manager
Oct. 14, 2020

Approved as to form and legal
sufficiency:

Assistant County Attorney

Approved as to form and legal
sufficiency:



Attorney for City of Doral

EXHIBIT A

**City of Doral
Pro-Rata Share of Miami-Dade County Stormwater Utility Bond Debt Service - Series 2013 Bonds
(Refinance of Series 1999 and 2004 Bonds)**

	2005 ERU
SWU SvcArea only	722,852
Doral	73,168
SWU SvcArea + Doral	796,020
Doral %	0.0919

Fiscal Year Ending September	Series 2013 Bonds (Series 1999 Refinance)				Series 2013 Bonds (Series 2004 Refinance)				Doral Total	
	MDC Total Principal	MDC Total Interest	MDC Total Debt Service (100%)	Doral Debt Service (9.19%)	MDC Total Principal	MDC Total Interest	MDC Total Debt Service (100%)	Doral Debt Service (9.19%)	Annual Debt Service	Monthly Debt Service
2014	\$1,840,021.79	\$488,369.04	\$2,328,390.82	\$214,019.37	\$1,977,978.21	\$1,113,012.67	\$3,090,990.89	\$284,115.50	\$498,134.87	\$41,511.24
2015	\$1,926,357.12	\$836,230.01	\$2,762,587.13	\$253,929.52	\$491,642.88	\$1,988,084.19	\$2,479,707.07	\$227,927.95	\$481,857.47	\$40,154.79
2016	\$2,018,088.41	\$769,578.05	\$2,787,666.46	\$256,234.74	\$2,472,911.59	\$1,971,053.35	\$4,443,964.94	\$408,477.21	\$664,711.95	\$55,392.66
2017	\$2,120,611.62	\$699,752.19	\$2,820,363.81	\$259,240.19	\$2,528,388.38	\$1,885,490.61	\$4,413,878.99	\$405,711.79	\$664,951.98	\$55,412.57
2018	\$2,228,134.83	\$626,379.03	\$2,849,513.86	\$261,919.59	\$2,588,865.17	\$1,798,008.37	\$4,386,873.54	\$403,229.52	\$665,149.11	\$55,429.09
2019	\$2,336,449.95	\$549,458.56	\$2,885,908.52	\$265,264.89	\$2,638,550.05	\$1,708,433.64	\$4,346,983.68	\$399,562.95	\$664,827.84	\$55,402.32
2020	\$2,449,765.08	\$468,617.40	\$2,918,382.47	\$268,249.80	\$2,699,234.92	\$1,617,139.80	\$4,316,374.73	\$396,749.46	\$664,999.26	\$55,416.61
2021	\$2,573,872.12	\$383,855.52	\$2,957,727.64	\$271,866.31	\$2,754,127.88	\$1,523,746.28	\$4,277,874.16	\$393,210.59	\$665,076.90	\$55,423.07
2022	\$2,703,375.12	\$294,799.55	\$2,998,174.67	\$275,584.09	\$2,806,624.88	\$1,428,453.45	\$4,235,078.33	\$389,276.92	\$664,861.00	\$55,405.08
2023	\$2,838,274.08	\$201,262.77	\$3,039,536.85	\$279,385.99	\$2,863,725.92	\$1,331,344.23	\$4,195,070.15	\$385,599.47	\$664,985.46	\$55,415.45
2024	\$2,978,568.99	\$103,058.49	\$3,081,627.48	\$283,254.84	\$2,919,431.01	\$1,232,259.31	\$4,151,690.32	\$381,612.12	\$664,866.96	\$55,405.58
2025					\$6,102,000.00	\$1,131,247.00	\$7,233,247.00	\$364,860.45	\$664,860.45	\$55,405.04
2026					\$6,313,000.00	\$920,117.80	\$7,233,117.80	\$364,848.58	\$664,848.58	\$55,404.05
2027					\$6,532,000.00	\$701,688.00	\$7,233,688.00	\$364,900.99	\$664,900.99	\$55,408.42
2028					\$6,758,000.00	\$475,680.80	\$7,233,680.80	\$364,900.33	\$664,900.33	\$55,408.36
2029					\$6,990,000.00	\$241,854.00	\$7,231,854.00	\$364,732.41	\$664,732.41	\$55,394.37
	sub-total \$2,888,949.32				sub-total \$7,231,854.00				\$10,288,665.55 Total	

NOTES: On September 16, 2013, the Miami-Dade County Stormwater Utility Revenue Refunding Bond, Series 2013, refunded the Miami-Dade County Stormwater Utility Revenue Bonds, Series 1999 and Series 2004, except for those Series 2004 maturing on April 1, 2014 and April 1, 2015