

Attachment 1

Revised Table for Board of Directors' Consideration on May 28, 2025

Table 1 – Fee Analysis & Budget Impact

Original Board Approved Fee Schedule						
Fiscal Year	Bond Transaction (A)	Transaction Reimbursables	SRF Services	Other Services	Total	
FY 2024	\$ 440,000	\$ -	\$ 400,000	\$ 100,050	\$ 940,050	
FY 2025	-	-	225,000	100,050	325,050	
FY 2026	440,000	-	225,000	102,100	767,100	
FY 2027	-	-	225,000	103,900	328,900	
FY 2028	460,000	-	225,000	103,900	788,900	
Total	\$ 1,340,000	\$ -	\$ 1,300,000	\$ 510,000	\$ 3,150,000	

Proposed Revised Fee Schedule - Budget Impact						
Fiscal Year	Bond Transaction (A)	Transaction Reimbursables	SRF Services	Other Services	Total	
FY 2024 (Actual)	\$ 878,086	\$ -	\$ 98,400	\$ 9,814	\$ 986,300	
FY 2025	440,000	20,000	225,000	100,050	785,050	
FY 2026	440,000	20,000	225,000	102,100	787,100	
FY 2027	440,000	20,000	225,000	103,900	788,900	
FY 2028	460,000	20,000	225,000	103,900	808,900	
Total	\$ 2,658,086	\$ 80,000	\$ 998,400	\$ 419,764	\$ 4,156,250	

Net Requested Increase	\$ 1,318,086	\$ 80,000	\$ (301,600)	\$ (90,236)	\$ 1,006,250	
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(A): Note that the contract provides for a fee of \$220,000 for each system for transactions over \$250 million through June 30, 2027.
For FY 2028 the agreed upon fee increases to to \$230,000 for transactions over \$250 million

Table as presented to the Audit Committee on May 2, 2025

Table 1 – Fee Analysis & Budget Impact

Original Board Approved Fee Schedule						
Fiscal Year	Bond Transaction	Transaction Reimbursables	SRF Services	Other Services	Total	
FY 2024	\$ 440,000	\$ -	\$ 400,000	\$ 100,050	\$ 940,050	
FY 2025	-	-	225,000	100,050	325,050	
FY 2026	440,000	-	225,000	102,100	767,100	
FY 2027	-	-	225,000	103,900	328,900	
FY 2028	460,000	-	225,000	103,900	788,900	
Total	\$ 1,340,000	\$ -	\$ 1,300,000	\$ 510,000	\$ 3,150,000	

Proposed Revised Fee Schedule - Budget Impact						
Fiscal Year	Bond Transaction	Transaction Reimbursables	SRF Services	Other Services	Total	
FY 2024 (Actual)	\$ 878,086	\$ -	\$ 98,400	\$ 9,814	\$ 986,300	
FY 2025	460,000	-	225,000	100,050	785,050	
FY 2026	460,000	-	225,000	102,100	787,100	
FY 2027	480,000	-	225,000	103,900	808,900	
FY 2028	480,000	-	225,000	103,900	808,900	
Total	\$ 2,758,086	\$ -	\$ 998,400	\$ 419,764	\$ 4,176,250	

Net Requested Increase	\$ 1,418,086	\$ -	\$ (301,600)	\$ (90,236)	\$ 1,026,250	
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