

Meeting Date
<b>December 15, 2015</b>



AGENDA	
Section	Consent
Item No.	<b>II.A.11</b>

**AGENDA REPORT**  
**BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS**

<b>SUBJECT:</b>	Approval of Resolution granting County Manager of Brevard County, Florida authorization to submit an application to the Florida Department of Environmental Protection for financial assistance, under the State Revolving Fund Program, for the South Central Regional WWTF Expansion project, (SRF# WW05110) as well as to provide assurances, execute the loan agreement, and represent the County in carrying out responsibilities under the loan agreement. (District 1, 2,4)
<b>DEPT/OFFICE:</b>	Utility Services Department

**Requested Action:**

It is requested that the Board approve a Resolution granting the Brevard County Manager authorization to submit an application to the Florida Department of Environmental Protection for financial assistance, under the State Revolving Fund Program, for the South Central Regional WWTF Expansion project, (SRF# WW05110) as well as to provide assurances, execute the loan agreement, and represent the County in carrying out responsibilities under the loan agreement.

**Summary Explanation & Background:**

The South Central Wastewater Treatment Facility located at 10001 N. Wickham Road in Viera is scheduled for expansion as part of the Utility Services Capital Improvement program.

The proposed SCWWTF expansion will provide wastewater treatment capacity for the county's South Central utility service area. The need and timing for expansion is directly a function of population growth and development within the service area. On August 18, 2015, the Board approved the Wastewater Facility Plan submitted to the FDEP for funding consideration. At its meeting on November 10, 2015, FDEP placed the Wastewater Facility Plan on the fundable list for up to \$40,000,000 at an interest rate of 1.035% with an additional contingency amount of \$1,450,000.

The Utility Services Department has contracted Quentin L. Hampton Associates, Inc. Consulting Engineers to design the project and assist with the process of obtaining funding from the Florida Department of Environmental Protection managed Clean Water State Revolving Fund Program. This funding option affords the Department the opportunity to secure lower interest rates and substantial savings in the financing of the facility improvements and expansion. The awarded rate of 1.035% compares favorably with 3½ to 4% for traditional bond financing.

**Fiscal Impact:** This project is expected to cost approximately \$30,000,000 and is in the approved Capital Improvements Program in Fund 4153/CC 365320/GL 5650001, I/O 6984405, South Central CIP

Contact: Jim Helmer, Interim Utility Services Director  
 Phone/e-mail: 321-633-2091 [jim.helmer@brevardcounty.us](mailto:jim.helmer@brevardcounty.us)

Clerk to the Board Instructions: Return 3 Certified Resolutions to Utility Services Department

Exhibits Attached: Resolution,

<b>Contract /Agreement (If attached):</b>	<b>Reviewed by County Attorney</b>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	PR	<input type="checkbox"/>
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County Manager	Assistant County Manager	Department Director / Extension
Stockton Whitten	Assistant County Manager	 James Helmer, Interim Utility Services Director, x52091



Tammy Etheridge, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001  
Fax: (321) 264-6972

December 16, 2015

MEMORANDUM

TO: Jim Helmer, Utility Services Department Director

RE: Item II.A.11., Resolution for Granting the County Manager of Brevard County, Florida, Authorization to Submit an Application to the Florida Department of Environmental Protection (FDEP) for Financial Assistance, Under the State Revolving Fund Program, for the South Central Regional Wastewater Treatment Facility (WWTF) Expansion Project (SRF# WW05110) as Well as to Provide Assurances, Execute the Loan Agreement, and Represent the County in Carrying Out Responsibilities Under the Loan Agreement

The Board of County Commissioners, in regular session on December 15, 2015, adopted Resolution No. 15-239, granting the County Manager authorization to submit an application to the FDEP for financial assistance, under the State Revolving Fund Program, for the South Central Regional WWTF Expansion Project (SRF# WW05110), as well as to provide assurances, execute the loan agreement, and represent the County in carrying out responsibilities under the Loan Agreement. Enclosed are three certified copies of the Resolution for your action.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

/ds

Encls. (3)

cc: County Manager  
Finance  
Budget

**RESOLUTION NO. 2015- 239**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, AUTHORIZING THE COUNTY MANAGER TO SUBMIT AN APPLICATION TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) FOR FINANCIAL ASSISTANCE UNDER THE STATE REVOLVING FUND PROGRAM FOR THE SOUTH CENTRAL REGIONAL WWTF EXPANSION; IDENTIFYING REVENUES PLEDGED FOR REPAYMENT OF LOAN FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, County staff has recommended that Brevard County apply for financial assistance under the State Revolving Fund Program administered by the Florida Department of Environmental Protection for the construction of the South Central Regional WWTF Expansion project, (SRF# WW05110); and

**WHEREAS**, the Board of County Commissioners concurs with the staff's recommendations and desires to authorize the submission of an application for financial assistance for the South Central Regional WWTF Expansion project, (SRF# WW05110); a copy of said loan application being attached hereto and incorporated herein by reference; and

**WHEREAS**, the Florida Department of Environmental Protection requires a resolution authorizing the local government to apply for assistance as part of the loan application.,

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, THAT:

**Section 1.** The County Manager of Brevard County, Florida, is hereby authorized to submit an application to the Florida Department of Environmental Protection for financial assistance, under the State Revolving Fund Program, for the South Central Regional WWTF Expansion project, (SRF# WW05110).

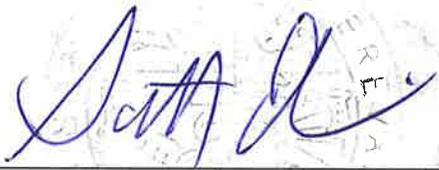
**Section 2.** Revenues pledged for repayment of the State Revolving Fund Program funds are identified as net revenues from the County's Utility System of the Water Resources Enterprise Fund.

**Section 3.** The County Manager is authorized to provide assurances, execute the loan agreement, and represent the County in carrying out responsibilities under the loan agreement.

**Section 4.** All Resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed to the extent of such conflict. If any section or portion of a section of the Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect or any other section or part of this Resolution.

**Section 5.** This resolution is PASSED AND ADOPTED in Regular Session, this 15<sup>th</sup> day of December, 2015.

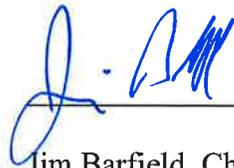
ATTEST:



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Scott Ellis, Clerk

BOARD OF COUNTY COMMISSIONERS  
OF BREVARD COUNTY, FLORIDA



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Jim Barfield, Chairman  
Brevard County Commission

(As approved by the Board on December 15, 2015)