

REVISED 1.25.10

# Florida Governmental Utility Authority

## Board of Directors Meeting Agenda

Thursday, January 21, 2010 - 1:00 p.m.

West Pasco Government Center

Commission Chambers, 7530 Little Road

New Port Richey, FL 34645

Web Book Pages are in RED

**I - Call to Order**

**II - Invocation**

**III - Pledge of Allegiance**

**IV - Public Hearing**

- 3 **PH 1** Public Hearing for the Approval of the FY 2010 Utility System Operating, Debt Service and Capital Budgets for the Future Lindrick Utility System in Pasco County, Florida
- 4 **PH 1a** Approval of Resolution No. 2010-10, FY 2010 Future Lindrick System Operating, Debt Service and Capital Budget
- 17 **PH 2** Public Hearing for the Approval of the Final FY 2010 Utility System Operating, and Debt Service Budgets for the Consolidated Utility System
- 18 **PH 2a** Approval of Resolution No. 2010-11, FY 2010 Consolidated Systems Operating, and Debt Service and Capital Budget

**V - Public Comment**

**VI - Minutes**

- 28 Approval of the December 17, 2009 Regular Meeting Minutes

**VII - Consent Agenda**

- 40 **CA 1** Approval of the FGUA Standard Utility Infrastructure Conveyance and Service Agreement with D. Sam Enterprises, LLC. for FGUA Developer Project 05-007 LED, D. Sams Plaza Located in the Lehigh Acres Utility System
- 53 **CA 2** Approval of the FGUA Standard Utility Infrastructure Conveyance and Service Agreement with Lee Boulevard Office Retail, LLC. for FGUA Developer Project 07-030 LED, Westgate Plaza East Ph 2 Located in the Lehigh Acres Utility System
- 69 **CA 3** Approval of the FGUA Standard Utility Infrastructure Conveyance and Service Agreement with Michael Wayne Management, Inc. for FGUA Developer Project 04-024 LED, P&L Foods Located in the Lehigh Acres Utility System
- 83 **CA 4** Ratification of BC 09-01 Am. No. 1 with Brown and Caldwell, Inc. for the Reallocation of Funds for the Engineering Due Diligence Costs for FGUA Systems Acquisitions
- 86 **CA 5** Acceptance of Golden Gate Utility Advisory Committee (UAC) Member Resignation

**VIII- Finance and Administration**

- 88 **FA 1** Other Items

**IX - Operations**

- 89 **OP 1** Presentation by Severn Trent Environmental Services on the Status of Operations of the Golden Gate and Lehigh Acres Utility Systems
- 91 **OP 2** Other Items

**X - Information Items**

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- 92     **IN 1**     Status Update on the Florida Governmental Utility Authority (FGUA) Capital Improvement Project (CIP) Program
- 96     **IN 2**     Status Update on the Florida Governmental Utility Authority (FGUA) Community Outreach Program
- 112    **IN 3**     FY2010 Quarterly Financial Reports
- 122    **IN 4**     Report on Work Authorizations Under \$100,000 Approved by System Manager
- 124    **IN 5**     FGUA News Letter Winter 2010

### **XI - System Manager**

- 129    **SM 1**     Approval of the Letter of Engagement and Scope of Service for a Detailed Staffing Requirement Analysis of the DeSoto County Utility Department
- 133    **SM 2**     Withdrawal of the Town of Dundee from the Florida Governmental Utility Authority
- 134    **SM 3**     Acceptance of Resolution No. 2009-09 Adopted by the City of Polk City's Council Seeking Membership in the FGUA
- 135    **SM 4**     Presentation by Staff of the FGUA Communications Plan
- 167    **SM 5**     Approval of a Subordination of Utility Interests by and between the State of Florida Department of Transportation (FDOT) and the Florida Governmental Utility Authority
- 177    **SM 6**     Election of FGUA Officers for 2010
- 178    **SM 7**     Other Items

### **XII - Utility Counsel**

- 179    **UC 1**     Approval of FGUA Resolution No. 2010-09 Authorizing the Issuance of Florida Governmental Utility Authority Revenue Bonds (Lindrick Utility System) Series 2010 for the Lindrick Utility System Acquisition, and Authorization for the FGUA Utility Officers to Perform Certain Other Actions Related to Closing for the Acquisition Transaction
- 537    **UC 2**     Authorization for the Chair to Execute the Compensation Agreement, General Terms and Conditions, and Transition Agreement with U.S. Water for the Utility System Operations, Billing and Customer Service of the Systems to be Acquired from Lindrick Service Corporation and Pasco Reserve, Inc. that are Located in Pasco County, Florida
- 607    **UC 3**     Approval of First Amendment to the Bulk Water Agreement with Pasco County, Florida
- 608    **UC 4**     Approval of the Amended Agreement for Compliance Between the Southwest Florida Water Management District and the Florida Governmental Utility Authority as Owners of the Former Aloha Utilities, Inc. Utility System
- 621    **UC 5**     Approval of Resolution 2010-12 of the Florida Governmental Utility Authority Directing and Authorizing the First Addendum to the Agreement for Purchase and Sale of Water and Wastewater Assets for the Lindrick Utility System and Authorizing the Chairman to Execute the Same
- 629    **UC 6**     Other Items

### **XIII - General Counsel**

- 630    **GC 1**     Approval of an Amendment to the Management Services Agreement with Government Services Group, Inc. for Management Services Related to the FGUA Lindrick Utility System Located in Pasco County, Florida
- 641    **GC 2**     Other items

### **XIV - Board Items**

- 642    **BD 1**     Other Items