



P^RWC Board of Directors

Regular Meeting

March 20, 2024

Agenda

Regular Meeting March 20, 2024

A. Call to Order

B. Recognition of New Board Members

C. Agenda Revisions

D. Public Comments

E. Consent Items

- Item E.1 – Approve January 2024 Regular BOD meeting minutes

Staff recommend approval of the Consent Agenda

**Update on Business Plan Report, Budgeting
Information, and Member Revenue Options**
(Information Item)

- Robert Beltran, Dewberry
- Murray Hamilton, Raftelis

Polk Regional Water Cooperative

**Southeast Wellfield and West Polk
Business Plan**

2023 Funding Milestones

January



SE SRF
Design
Loan
Increase

February



Wells Fargo
Loan
Closed

March



WP SRF
Loan
Closed

April



SRF
Planning
Loan
Increase
Amendment

May



- Truist Loan
Closed
- WIFIA
Loan
Closed

August



Heartland
Grant
Increase



Grand total has increased from last year.

- Incorporates third party operator input on operational expenses, including fixed and variable charges.
- Incorporates 15% contingency, requested by WIFIA (may require a future bank loan in addition to the existing WIFIA & SRF loans).
- Reflects the District's plans to delay reimbursements (requires interim funding source supported by Member payments).



Member payments delayed to incorporate updated construction schedule.

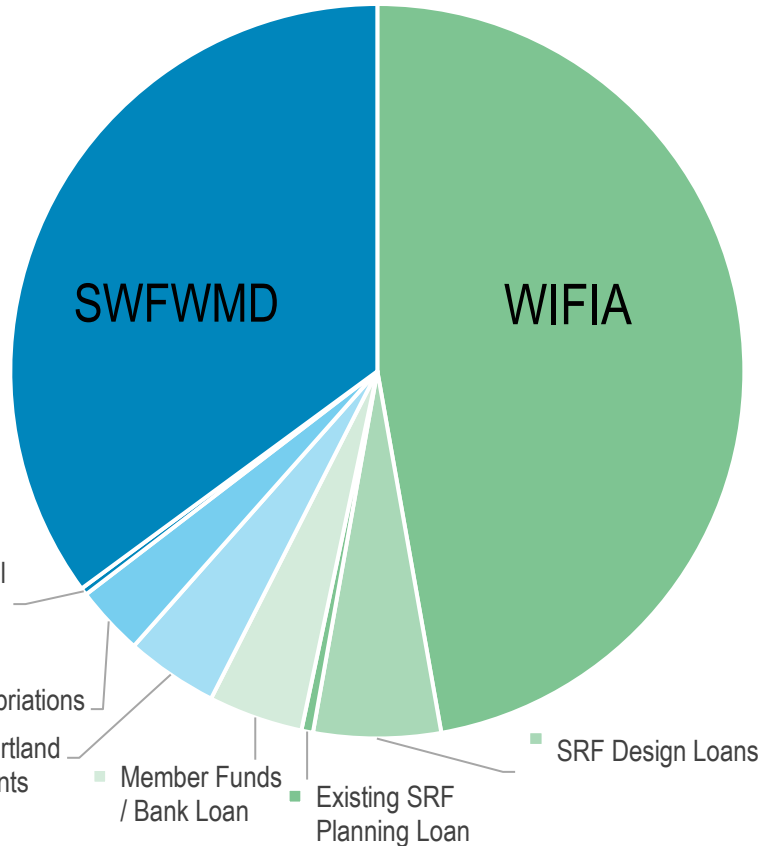
- SE water delivery in October 2027.
- WP water delivery October 2028.
- Variable expenses based on each members allocated capacity for Phase 1 (Actual charges will be based on water delivery).



Consistent with Adopted Reserve Policy

- Incorporates 1.25 debt service coverage margin.
- DSRF, R&R Fund, and O&M Reserve Policy amounts fully funded well ahead of FY 2032.
- By FY 2032 combined projects hold ~ \$10M in operating reserves in the Reserve Fund above the 90-day requirement.
- While these funds *may* be distributed back to the members, they *may* also be used for any legal purpose approved by the Board of Directors.

Funding Summary - Combined



Description	Capital Costs	Funding Percentage
WIFIA Loan	\$305,805,786	47.2%
SWFWMD Grants	\$227,238,216	35.1%
SRF Design Loan	\$36,276,957	5.6%
Member Funds / Bank Loan		
Loan	\$26,973,149	4.2%
Heartland Grants	\$26,304,047	4.1%
State Appropriations	\$19,790,782	3.1%
SRF Planning Loan	\$3,308,400	0.5%
Federal Grants	\$2,062,500	0.3%
Total	\$647,759,838	

Estimated Annual Payments

2024 Business Plan

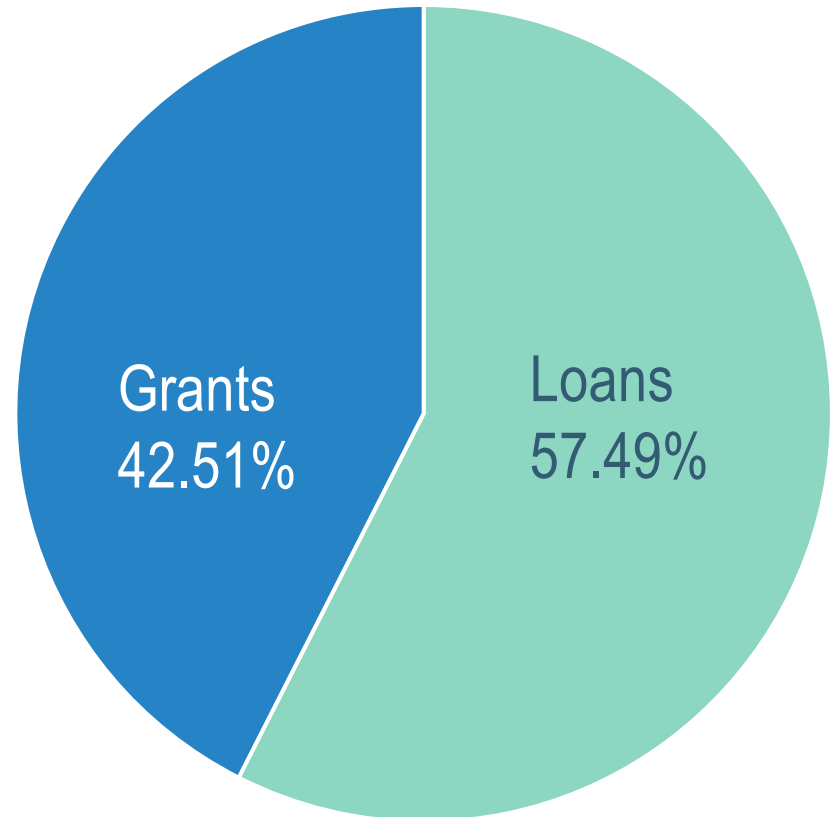
Member	2025	2026	2027	2028	2029	2030	2031	2032
Auburndale	\$610,344	\$1,004,566	\$709,710	\$3,595,911	\$3,776,584	\$4,070,528	\$3,959,179	\$4,605,802
Bartow	\$270,906	\$537,157	\$550,561	\$1,251,564	\$1,709,637	\$1,787,579	\$1,861,038	\$2,027,243
Davenport	\$708,541	\$1,271,413	\$746,440	\$5,471,266	\$5,564,398	\$6,041,641	\$5,809,463	\$6,862,812
Dundee	\$284,380	\$470,243	\$296,629	\$1,859,285	\$1,890,068	\$2,047,927	\$1,971,154	\$2,319,554
Eagle Lake	\$169,352	\$303,728	\$178,218	\$1,307,734	\$1,329,972	\$1,444,058	\$1,388,545	\$1,640,357
Fort Meade	\$10,784	\$10,784	\$10,848	\$10,908	\$10,970	\$11,041	\$11,114	\$11,189
Haines City	\$1,039,963	\$1,763,759	\$1,088,801	\$7,167,125	\$7,287,253	\$7,901,584	\$7,603,327	\$8,958,784
Lake Alfred	\$261,806	\$468,349	\$275,563	\$2,010,933	\$2,045,147	\$2,220,466	\$2,135,225	\$2,522,141
Lake Hamilton	\$129,936	\$233,485	\$136,911	\$1,006,001	\$1,023,125	\$1,110,901	\$1,068,183	\$1,261,929
Lake Wales	\$71,593	\$71,418	\$71,713	\$71,969	\$72,233	\$72,558	\$72,892	\$73,237
Lakeland	\$887,781	\$4,281,742	\$5,713,333	\$7,205,954	\$15,021,854	\$15,294,706	\$17,109,695	\$17,613,405
Mulberry	\$2,027	\$1,983	\$2,029	\$2,066	\$2,105	\$2,156	\$2,207	\$2,261
Polk City	\$3,096	\$18,881	\$25,796	\$32,063	\$69,142	\$70,388	\$79,076	\$81,319
Polk County	\$1,706,102	\$2,930,271	\$2,500,711	\$8,611,865	\$9,942,433	\$10,579,996	\$10,574,451	\$11,964,728
Winter Haven	\$651,689	\$1,019,388	\$749,894	\$3,412,937	\$3,589,782	\$3,861,683	\$3,761,906	\$4,359,253
Frost Proof	\$1,608	\$1,645	\$1,684	\$1,724	\$1,765	\$1,807	\$1,850	\$1,895
TOTAL	\$6,809,908	\$14,388,815	\$13,058,841	\$43,019,304	\$53,336,468	\$56,519,018	\$57,409,306	\$64,305,908

- SE Wellfield - Stuart Crossing - **\$52,095**
 - BOD approved reimbursement to Polk County for Early Construction Package
- Site Maintenance and Asset Protection - **\$75k**
 - TPW3 is nearing completion; residential area
 - WP site maintenance
- Finance Manager - **\$85k**
 - As PRWC finances become more complicated, a dedicated finance manager

Updated FY 2025 Payments

Member	Business Plan	Additional FY 2025 Cost				TOTAL
	Projected Payment	Stuart Crossing	Finance Manager	Maintenance - SE	Maintenance - WP	FY 2025 Payment
Auburndale	\$610,344	\$5,272	\$6,721	\$3,795	\$476	\$626,608
Bartow	\$270,906	\$1,151	\$3,450	\$829	\$1,713	\$278,049
Davenport	\$708,541	\$8,695	\$2,294	\$6,259	-	\$725,789
Dundee	\$284,380	\$2,876	\$918	\$2,070	-	\$290,243
Eagle Lake	\$169,352	\$2,079	\$484	\$1,496	-	\$173,411
Fort Meade	\$10,784	-	\$671	-	-	\$11,455
Haines City	\$1,039,963	\$11,185	\$6,789	\$8,051	-	\$1,065,989
Lake Alfred	\$261,806	\$3,193	\$1,164	\$2,299	-	\$268,462
Lake Hamilton	\$129,936	\$1,599	\$331	\$1,151	-	\$133,018
Lake Wales	\$71,593	-	\$3,076	-	-	\$74,669
Lakeland	\$887,781	\$318	\$25,764	\$229	\$30,029	\$944,121
Mulberry	\$2,027	-	\$476	-	-	\$2,503
Polk City	\$3,096	-	\$442	-	\$143	\$3,680
Polk County	\$1,706,102	\$10,867	\$20,258	\$7,823	\$4,664	\$1,749,713
Winter Haven	\$651,689	\$4,860	\$11,760	\$3,499	\$476	\$672,285
Frost Proof	\$1,608	-	\$399	-	-	\$2,007
TOTAL	\$6,809,908	\$52,095	\$85,000	\$37,500	\$37,500	\$7,022,003

- Competitive contractor bidding.
- Take advantage of any lower market rates (WIFIA, Truist, etc.).
- Continue the dialog with the WMD on their planned reimbursement schedule.
- **Work collaboratively to maximize grant opportunities.**



Member Revenue Options

1 Member special assessments

2 Capital connection fees

3 AWS surcharges

4 Monthly user fees

- Charges assessed against the property of a particular locality because that property derives some special benefit from the expenditure of the money
- Examples of other types of special assessments: fire protection, street improvements, septic to sewer, etc.
- Requires a method be developed to spread costs among benefited properties
- Spreads cost across more than just current customers of the utility system
- **Not an option previously favored by members**

- Charges imposed against **new development, rather than existing customers**
- Matches **capital cost** of facilities to the demand for capacity created by new development
- One-time fee collected as growth occurs
- May be pledged to support member's share of project capital-related debt service requirements

Southeast Project Capacity Costs at Build-out	
<u>Description</u>	<u>Amount May 2023¹</u>
Total Supply, Treatment & Transmission Costs	\$550,077,316
Less SWFWMD Obligation	(189,015,500)
Less Other Grants & Funding Sources	<u>(16,383,223)</u>
Total PRWC Obligation²	\$344,678,593
Service Capacity (MGD)	<u>15.0</u>
Total Capital Cost per Gallon²	\$22.98

[1] Build-out assumed to occur on or before FY37. Includes a total of 30% contingency plus a 3.0% annual allowance for future inflation.

[2] Amount subject to changed as capital costs are updated and as new funding sources may become available.

- Charges imposed against **new development, rather than existing customers**
- Matches **capital cost** of facilities to the demand for capacity created by new development
- One-time fee collected as growth occurs
- May be pledged to support member's share of project capital-related debt service requirements

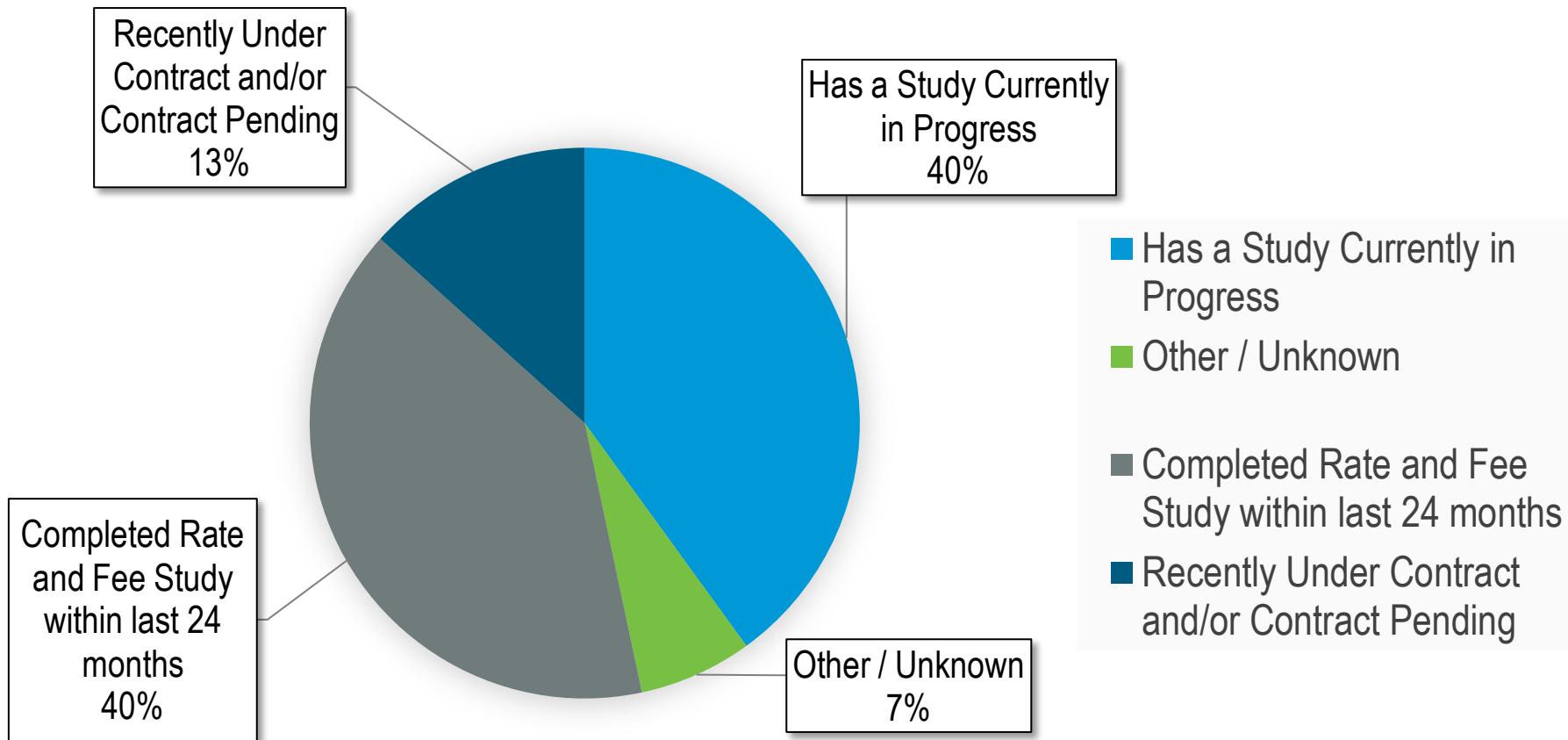
West Polk Project Capacity Costs at Build-out	
<u>Description</u>	<u>Amount May 2023¹</u>
Total Supply, Treatment & Transmission Costs	\$413,510,424
Less SWFWMD Obligation	(109,114,500)
Less Other Grants & Funding Sources	(4,541,093)
Total PRWC Obligation²	\$299,854,831
Service Capacity (MGD)	<u>10.0</u>
Total Capital Cost per Gallon²	\$29.99

[1] Build-out assumed to occur on or before FY37. Includes a total of 30% contingency plus a 3.0% annual allowance for future inflation.
 [2] Amount subject to changed as capital costs are updated and as new funding sources may become available.

- Adds an additional user fee to a ratepayer's monthly bill to recover the operating and/or financing costs of the AWS project
- Can be presented as
 - % increase to water base and usage charge
 - Per-account flat charge
 - Allocation based on meter size
 - Flat charge per 1,000 gallons (Kgal)
- Polk County implemented a \$0.30/Kgal surcharge in 2017

- Typically fund cost of operating and financing utility systems
- Fund capital and O&M requirements
- Should be just and equitable
- Charged in exchange for a governmental service
- Are paid by current customers of the system
- Amount should recover all AWS operating and financing costs not recovered from assessments, capital connection fees, and/or AWS surcharges

- Administrative
- Customer and Billing
- Distribution and maintenance
- Distribution operations
- Debt Service Costs
- Renewal and Replacement
- Capital Outlay
- Fixed Operation Expenses
- Variable Operation Expenses
- PRWC fixed operating and Capital Costs *
- PRWC variable operation expenses *
- Less any other revenues options



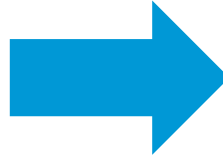
FY 2024 Business Plan

10/2023 – 9/2024

Budget for 2025 Forecast



- Complete 3/2024
- Used 2022 actual water use to predict demands
- Included FY 2023 grants
- Updated operational costs, cash flow spending plan
- Added debt service revenue, 15% WIFIA costs, and SWFWMD delayed payment



FY 2025 Business Plan

10/2024 – 9/2025

Budget for 2026 Forecast

- Will be completed 3/2025
- Use 2023 actual water use to predict demands
- Add an additional 10% contingency to SE construction costs in anticipation of 90% GMP
- Include FY 2024 grants
- Update operational costs, cash flow spending plan
- Update debt service revenue, and SWFWMD delayed payment
- Identify loans for 15% WIFIA costs

Discussion/Questions?

**Accept Independent Auditors Report for
Fiscal Year 2023**
(Action Item)



**POLK REGIONAL
WATER COOPERATIVE**



Executive Summary of Independent Audit Results

Prepared by:



Independent Auditor's Report

(Page 1-3)

Required by AICPA auditing standards

- **Type of Opinion Issued:** Unmodified (“Clean”) Opinion.
- Financial Statement are free of material errors and are presented in accordance with Generally Accepted Accounting Principles (GAAP).
- Fair representation of what happened during the year.



Report on Internal Control and Compliance

(Page 23-24)

Established by the Comptroller General of the United States and required by the Rules of the Auditor General of the State of Florida.

- One material weakness in internal control identified as a result of material audit adjustments. See page 29 for detail.
- No instances of noncompliance reported.



Report on Compliance with Section 218.415, Florida Statutes

(Page 25)

Required by the Rules of the Auditor General of the State of Florida.

- The Cooperative was in compliance with Section 218.415, Florida Statutes which provides rules for investments and investment policies.



**POLK REGIONAL
WATER COOPERATIVE**



Report on Federal and State Grant/Loan Compliance and Internal Control Over Compliance

(Page 26-29)

Required by Title 2 U.S. Code of Federal Regulations, Part 200 (the “Uniform Guidance”) and Section 215.97, Florida Statutes

- **Type of Opinion Issued:** Unmodified (“Clean”) Opinion
 - The Polk Regional Water Cooperative complied, in all material respects, with the applicable Federal and State compliance criteria.
- One instance of noncompliance was identified. See finding 2023-01 on page 29 for detail



Management Letter

(Page 30-32)

Required by the Rules of the Auditor General of the State of Florida.

- No adverse findings or recommendations



Governance Letter

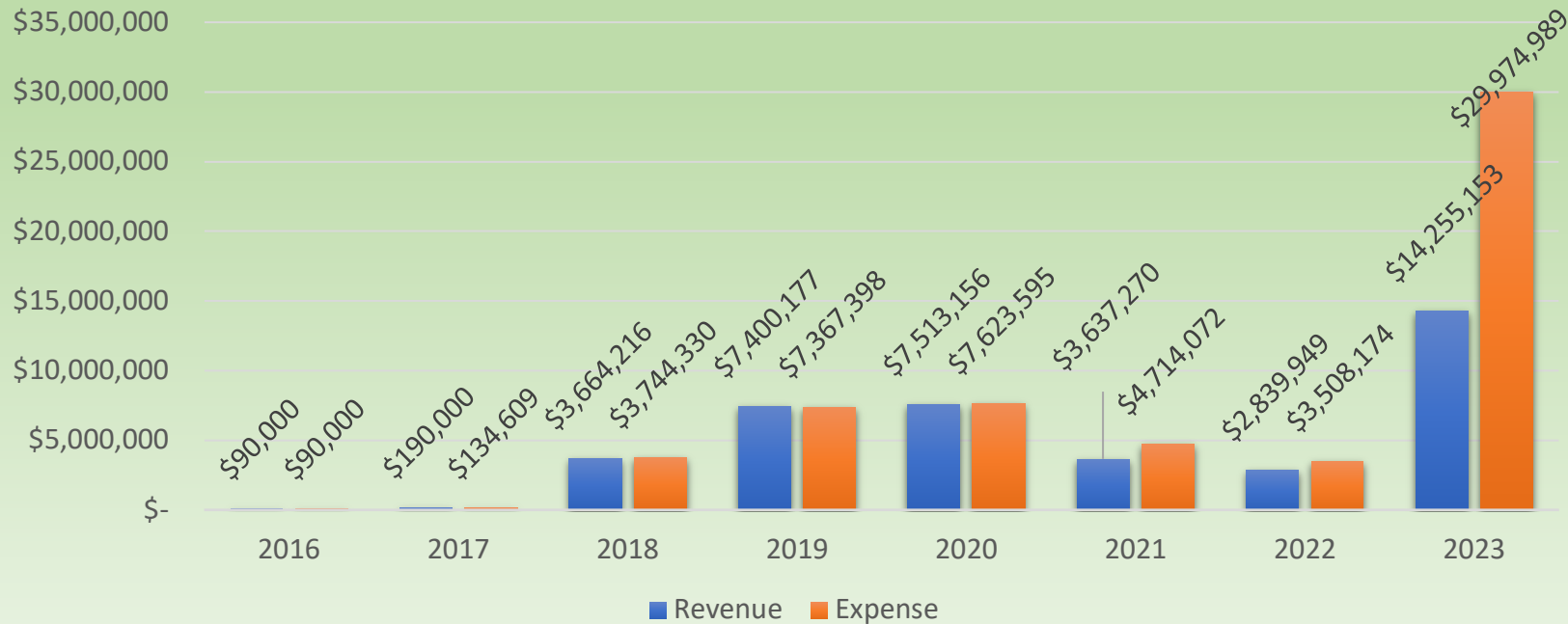
(Separate Report)

Required by AICPA auditing standards.

- No disagreements with management.
- No difficulties encountered while performing our audit.
- Audit adjustments.
 - See report for detail of the material audit adjustments.



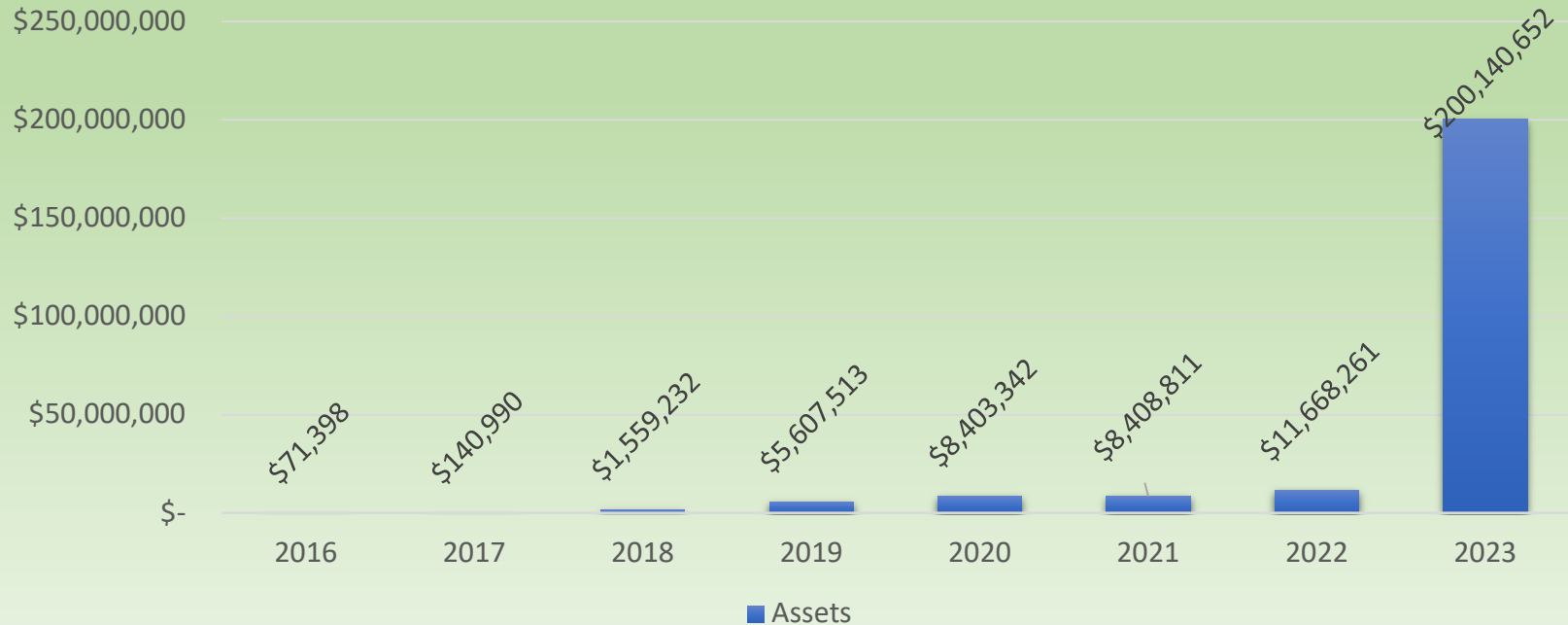
Revenues and Expenses (including capitalized costs), inception to 2023



**POLK REGIONAL
WATER COOPERATIVE**



Total assets, inception to 2023



**POLK REGIONAL
WATER COOPERATIVE**



Recommendation:

**Accept Independent Auditors Report for
Fiscal Year 2023**

**Approve the PRWC Conservation Project
Implementation Agreement**
(Action Item)

- September 2023 PRWC BOD approved FY2024 Conservation Budget
 - \$150,000 (\$75,000 member funded / \$75,000 Heartland grant)
- Conservation Project Implementation Agreement needed to use funds
 - To be implemented using third-party provider
 - Focus on:
 - Rebate programs
 - Reimburse members for their conservation programs
 - Outreach and advertising
 - Administrative tasks
- Each member will need to execute the agreement at respective City Council/Commission meetings
- Next step – procurement to obtain third-party provider

Recommendation:

**Approve the PRWC Conservation Project
Implementation Agreement**

**Authorize Staff to Advertise for Well
Construction Services for West Polk Test
Production Well (TPW) #2 and Production
Wells #9, 10, 11 and 14
*(Action Item)***

- SWFWMD Third-Party Review requires additional test/production wells at Southeast and West Polk Wellfield
- Southeast Wellfield TPW#3 now completed
 - A.C. Schultes of Florida - \$3,697,690
- West Polk Wellfield TPW#2 next site
 - Estimated cost - \$5,000,000 (to be paid by SRF loan)
- Four production wells sites at Southeast Wellfield (9, 10, 11, and 14)
 - Estimated cost - \$2,650,000 each (to be paid by Truist/WIFIA loan)
- New well driller procurement necessary to proceed
 - Lakeland will lead
- Results of Procurement will be brought to BOD for review/approval

Recommendation:

Authorize staff, in coordination with the City of Lakeland, to advertise for well construction services for West Polk Test Production Well #2 and Southeast Production Wells #9, 10, 11, 14

March 20, 2024

RECESS:

PRWC REGULAR BOARD OF DIRECTORS

COMMENCE:

COMBINED PROJECTS BOARD OF DIRECTORS

No Items for Consideration

March 20, 2024

RECESS:

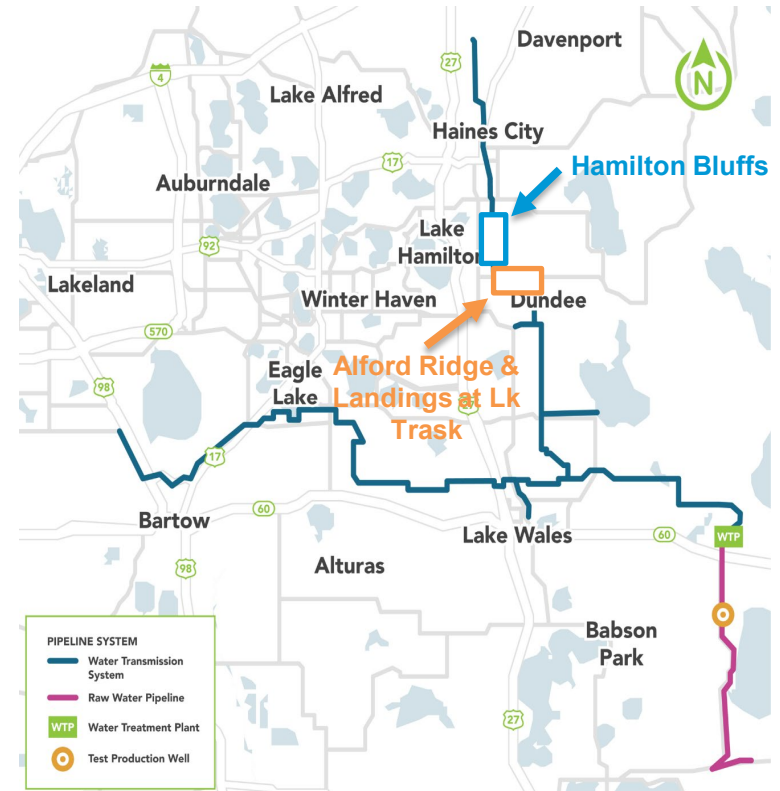
COMBINED PROJECTS BOARD OF DIRECTORS

COMMENCE:

SOUTHEAST WELLFIELD BOARD OF DIRECTORS

**Approve the Guaranteed Maximum Price for
Transmission System Early Construction
Package 2A
*(Action Item)***

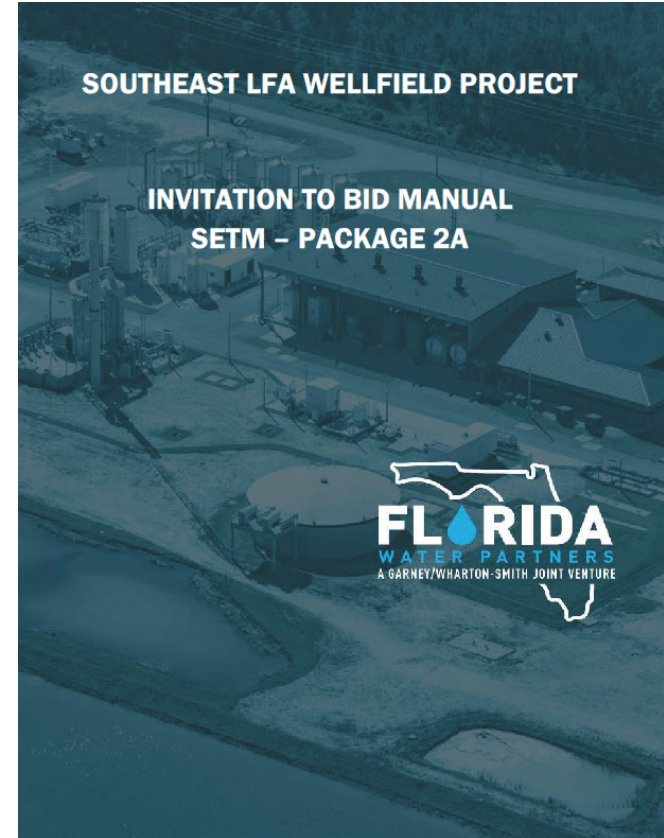
- Early bid package for Detour Road, Alford Road, Edwards Road corridors (Lake Hamilton/Dundee area)
 - Hamilton Bluffs, Alford Ridge and Landings at Lake Trask developments
 - Currently in construction or starting construction in next 12 months
 - Building segments now will reduce construction cost
- Approximately 7,250 linear feet of 30-inch ductile iron pipe (DIP) including valves and other appurtenances



- Bid advertisement January 25, 2024
- Bids received February 22, 2024
 - Killebrew \$3.82M
 - Garney Companies \$3.92M
 - Carr & Collier \$4.18M
 - Tucker Paving \$5.87M
- Tucker Paving determined to be non-responsive
- **Pricing significantly lower than 60% construction cost estimate**
 - 30" DIP - \$371.50 vs \$535.38 (31% lower)
 - 30" valves - \$26K vs \$88.5K (71% lower)



- Proposed construction schedule determined to be a factor for CMAR General Conditions
 - Killebrew 12 months
 - Garney Companies 9 months
 - Carr & Collier 8 months
- Shorter construction duration = lower GCs
- GC's include FWP costs to manage contractor:
 - Staff time (PMs, engineers, etc.)
 - Project administrative costs



- Recommendation of award to Garney Companies for a Guaranteed Maximum Price (GMP) of **\$5,138,830** – Includes GC costs, 5% contingency, bonds, insurance, CMAR fee of 8%

	Garney	Killebrew	Carr & Collier
Construction Cost	\$3,915,752	\$3,822,061	\$4,197,700
General Conditions (GC)	\$509,352	\$674,341	\$454,355
5% Contingency	\$221,255	\$224,820	\$232,603
Sub-Total	\$4,646,359	\$4,721,222	\$4,884,658
Bonds, Insurance, Fee	\$492,471		
Total	\$5,138,830		

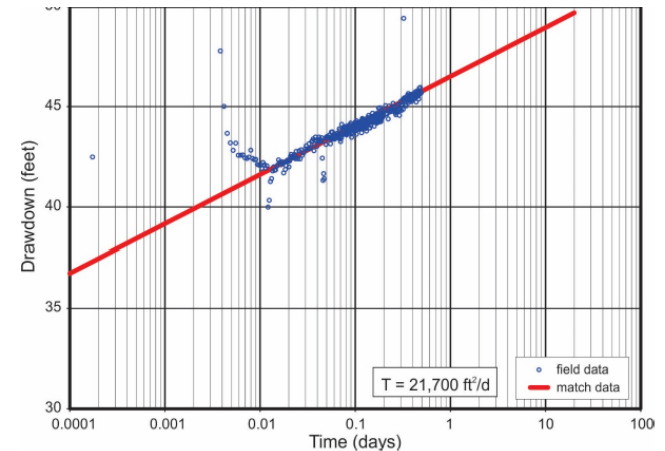
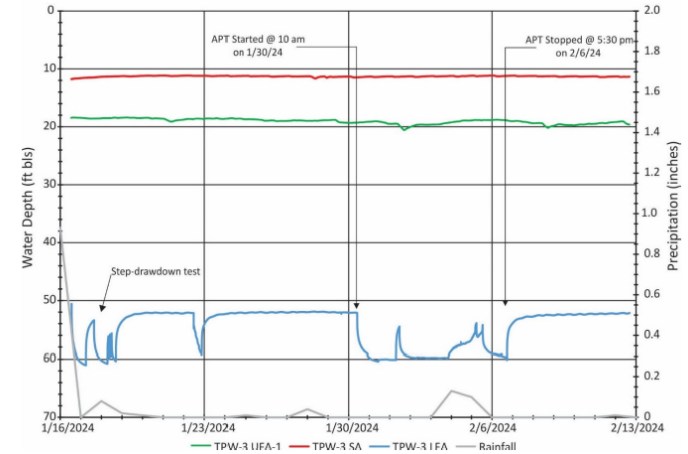
Recommendation:

Approve the Guaranteed Maximum Price for Transmission System Early Construction Package 2A

Update on Southeast Wellfield Project *(Information Item)*

- Production Wells
- Injection Well IW-1
- Water Production Facility
- Transmission Mains
- Land Acquisition
- Permitting

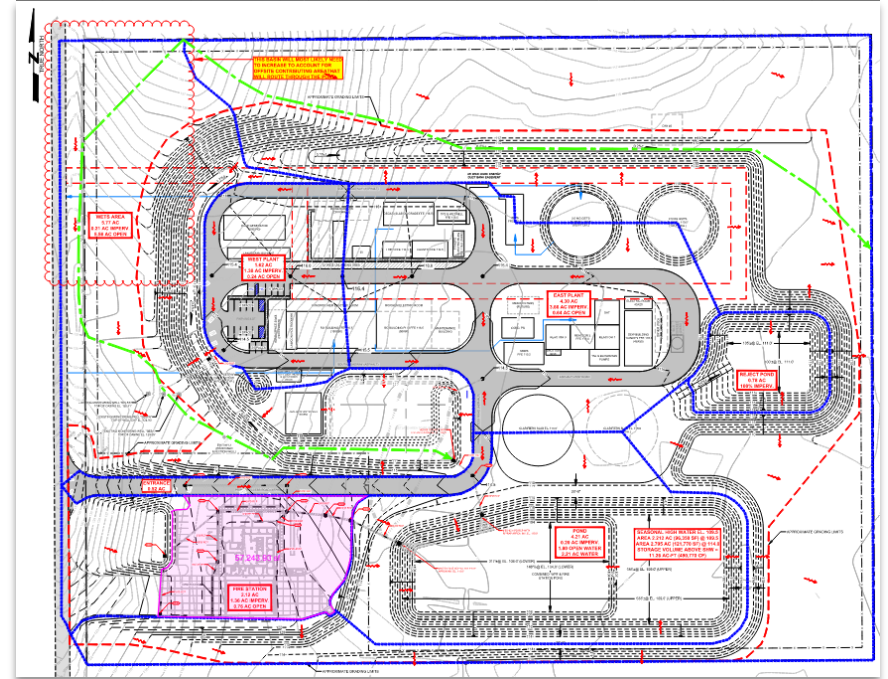
- Test Production Well No. 3
 - Construction of test well TPW3 completed on December 12, 2023
 - Aquifer performance test (APT) complete
 - Transmissivity value within the expected range and on the high side
 - Water quality similar to WPF test well
- Site acquisition complete for Well Nos. 10 and 11
- Site acquisition in progress for Well Nos. 9 and 14



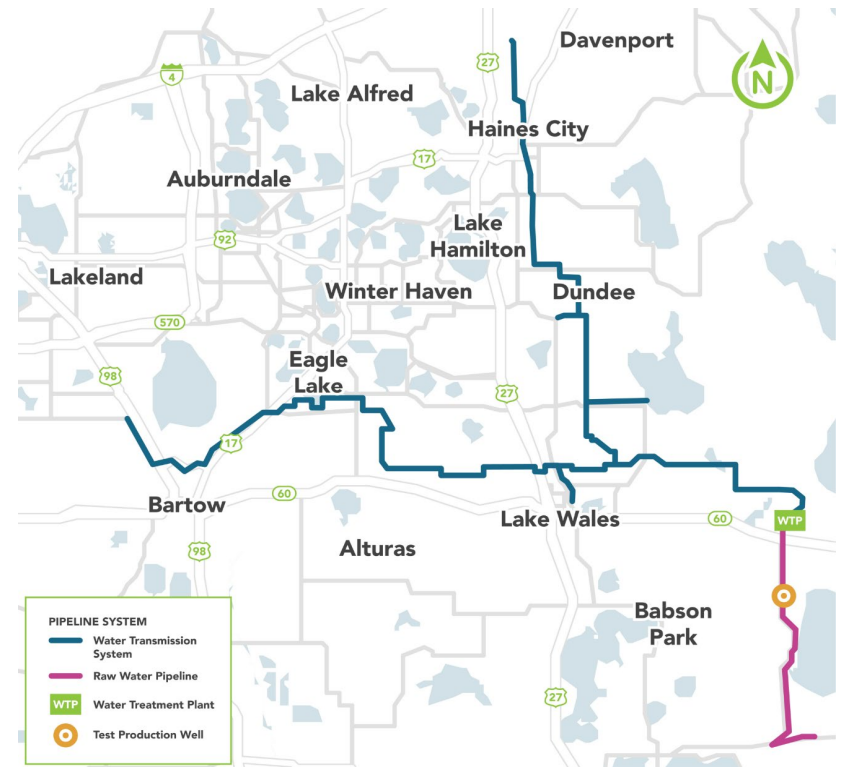
- Installation of 30-inch casing complete to 2,560' Below Land Surface (BLS)
- Completed pilot hole to 3,700' BLS
- Reaming pilot hole – currently at 2,800' BLS +/-
- 545 calendar days contract duration
 - Testing scheduled for November 2024
 - Final completion anticipated January 2025
- Construction agreement allows for consideration of a future change order to construct a second injection well (if required)



- 90% design commenced in October 2023
 - Project team continues to evaluate cost reductions
 - Site layout update complete
 - Third Party Operator feedback is being addressed
- 90% design completion scheduled for June 2024
- Guaranteed Maximum Price (GMP) anticipated in November of 2024



- 90% design in progress
 - Project team continues to evaluate cost reductions
- 90% design completion scheduled for spring 2024
- Goal is to complete design documents for bidding
 - Six (6) construction packages
 - Bidding will be staggered to allow local contractors to bid on multiple segments
 - GMP will be developed for each package

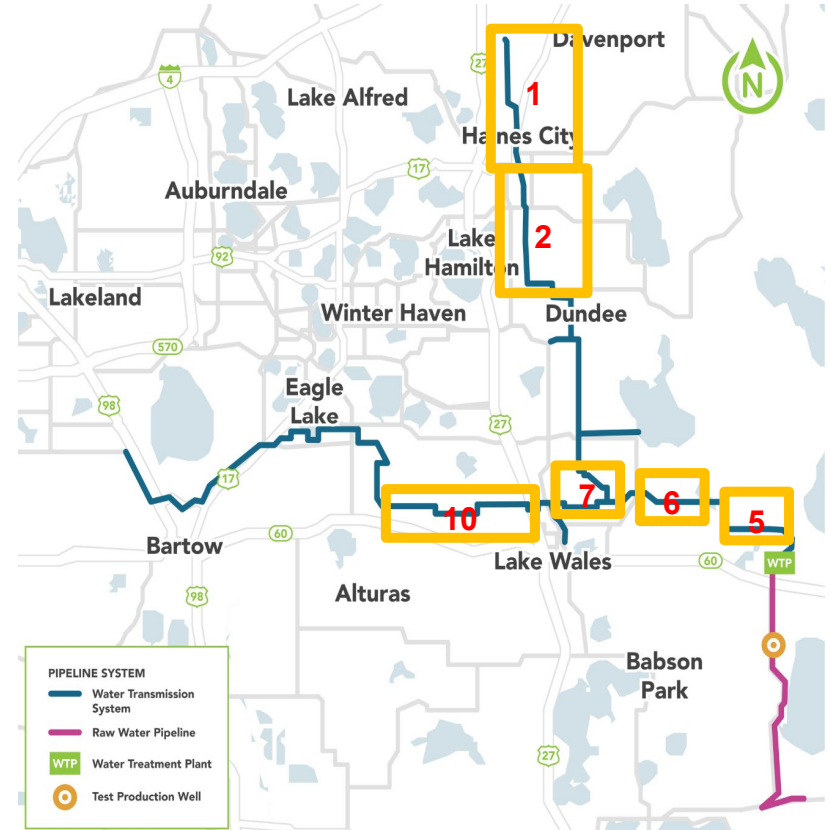


GMP	Project	Description	Board Approval
GMP-1	SETM	Construction Package 2A	Mar-24
GMP-2	SETM	Construction Package 1	Sep-24
GMP-3	WPF	Water Production Facility	Nov-24
GMP-4	SETM	Construction Packages 2 and 4	Nov-24
GMP-5	SETM	Construction Package 3	Jan-25
GMP-6	SETM	Construction Packages 5 & 6	Mar-25

- Updated construction cost estimate at 90% design milestone (August 2024 time frame)
- Easement acquisition to be completed before construction mobilization for each SETM construction package



- Preparation of legal descriptions/sketches on-going
- Acquisition activities (i.e., appraisals and offers) on-going for Design Segments 1, 2, 5, 6, 7 and 10
- Land packages previously approved by Board
 - Portions of Segment #5 (Mammoth Grove Rd)
 - Segment #6 (Boy Scout Rd to Lake Park Rd)
 - Segment #7 (Mountain Lake)
- Design Segments 1, 2, and 10 parcels on today's Board agenda



- Segment 5 - Mammoth Grove Rd (45 parcels)
 - 45 offers made
 - 19 closed/settled, 13 pending
- Segment 6 - Boy Scout Rd to Lake Park Rd (13 parcels)
 - 13 offers made
 - 9 closed/settled, 2 pending
- Segment 7 – Mountain Lake area (13 parcels)
 - 13 offers made
 - 8 closed, 5 pending
- Segment 10 – Old Bartow Lake Wales Road (42 parcels)
 - 6 offers made
 - 1 pending

Returns to:
AAG, LLC
Attn:
711 N Shaverl St Suite B
Tampa, FL 33609

Project Name: Polk Regional Water Cooperative
Southeast Wellfield Project
Parcel No.: -PE
Parcel ID No.:

PERMANENT EASEMENT

THIS GRANT OF EASEMENT, made this _____ day of _____, 2023, by and between _____, whose address is _____, Grantor, and Polk Regional Water Cooperative, an independent special district of the State of Florida, 330 W. Church Street, PO Box 9005, Drawer CA01, Bartow FL 33831, its successors and assigns, Grantee an Easement in, upon and through the following described land in the County of Polk, State of Florida, to-wit:

SEE EXHIBIT "A" ATTACHED
(the "Easement Area")

The nature, terms and duration of the nonexclusive permanent easement (the "Easement") which the Polk Regional Water Cooperative ("PRWC") acquires from the property owners/interest holders ("Owner") of the real property shown and described on Exhibit "A" are:

1. The permanent perpetual water line Easement interests and rights acquired by PRWC are the exclusive and perpetual right, privilege and authority to construct, install, maintain, operate, inspect, patrol, ingress and egress, test, repair, alter, substitute, relocate, resize, replace and remove the water transmission line or lines and related fixtures and/or appurtenances thereto, and vehicular and pedestrian access over the Easement Area, for the transmission of water and such other improvements as are reasonably necessary in connection with the water supply project for the PRWC.
2. In the event that the construction and installation of the water transmission line or lines and related fixtures and/or appurtenances thereto impact Owner's improvements, PRWC shall, to the extent practicable, relocate or replace with the same, like, or better quality and at their original locations or a near as is reasonably practicable, all fences, roads, driveways, sidewalks, parking areas, irrigation systems, well, septic tanks and septic drain fields, that PRWC damaged or cause to be removed, relocated or replaced from the Easement Area before or during initial construction and installation of the

- Current Water Use Permit Issued in 2014
 - 30 MGD allocation (finished water)
 - 40-year duration; expires April 28, 2054
 - Pre-application meeting held March 6th to discuss updated demands and phasing
 - Application to be submitted in April
- Environmental Resource Permit (ERP) and Level 2 Site Plan Approval (Polk County) in progress
- Pre-application meeting scheduled with FDOH



sfwmd.gov

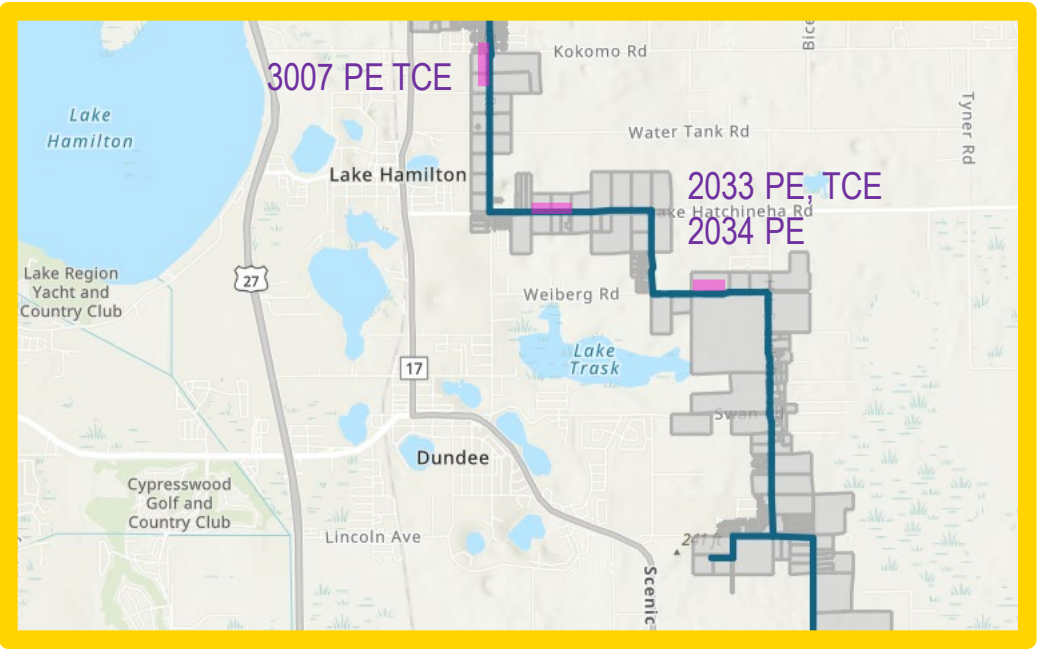
Questions?

**Adopt Resolutions 2024-07, 2024-08, 2024-09
and 2024-10 Resolutions of Necessity to
Acquire Specified Parcels to Implement the
Southeast Lower Floridan Aquifer Water
Production Facility and Transmission Line
Projects**

(Action Item)

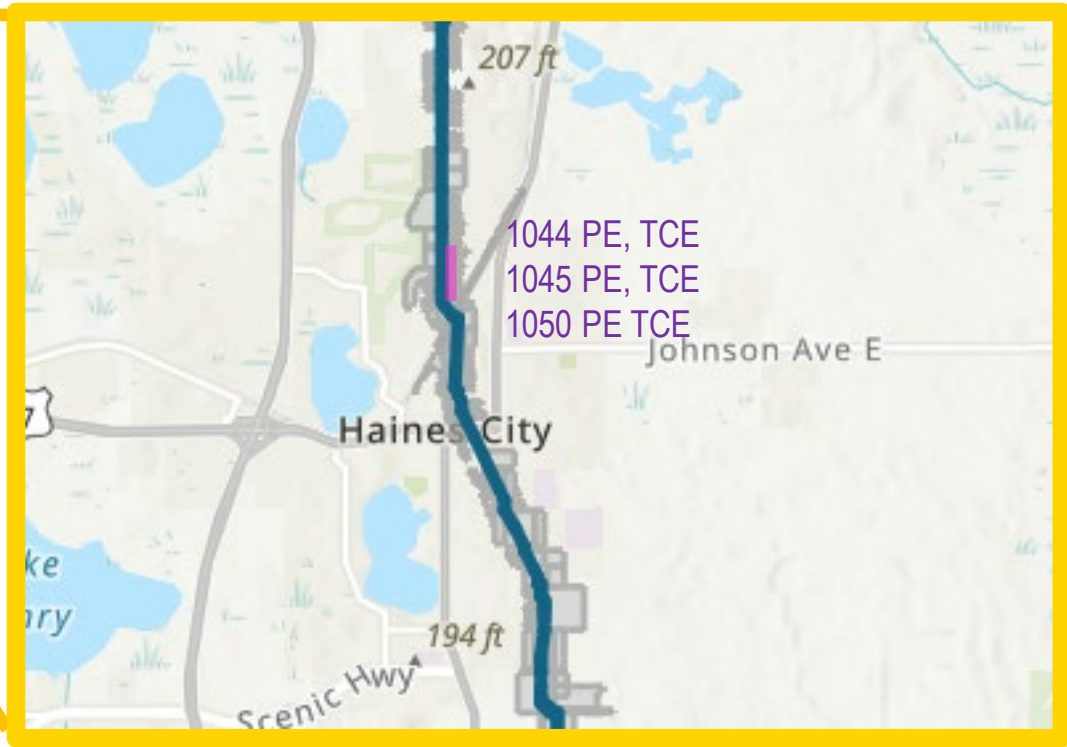
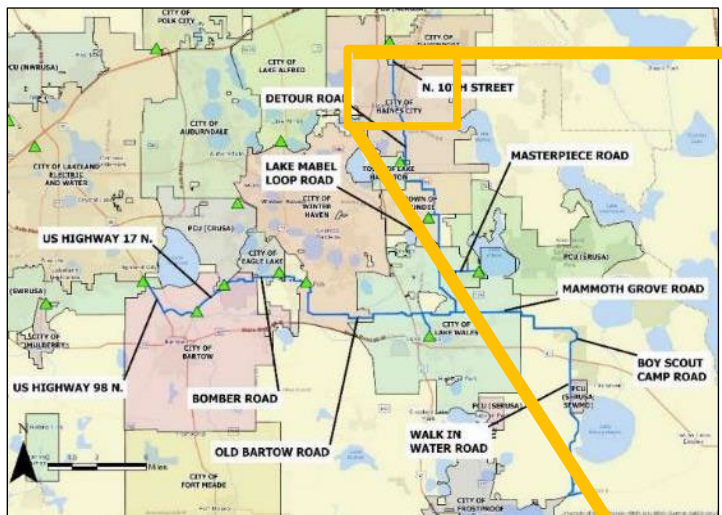
- Cooperative Board approved construction of SEWF raw water and finished water transmission mains pursuant to Resolution 2023-06
- Resolutions 2024-7 through 2024-10 constitute Parcel Resolutions
 - Authorizes the Cooperative to acquire permanent easements over 14 parcels (Exhibits A & B) and temporary construction easements over 13 parcels (Exhibits C & D).
- Acquisition by negotiation, contract or legal proceedings
 - Includes eminent domain proceedings pursuant to Chapter 73 and 75, Florida Statutes

Certain Lands 2024-07



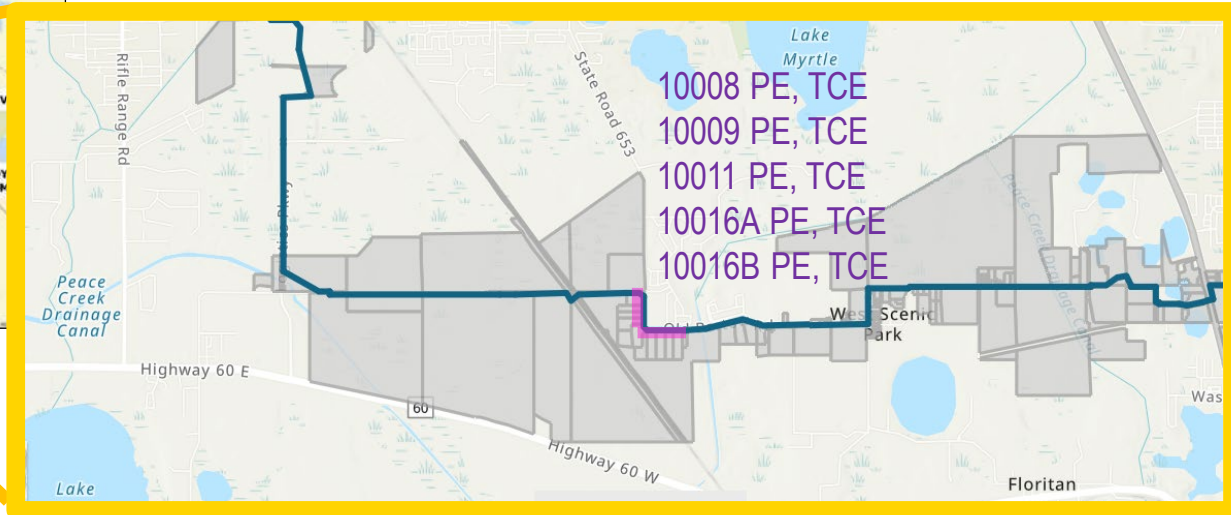
- 3 permanent easements
- 2 temporary construction easements

Certain Lands 2024-08



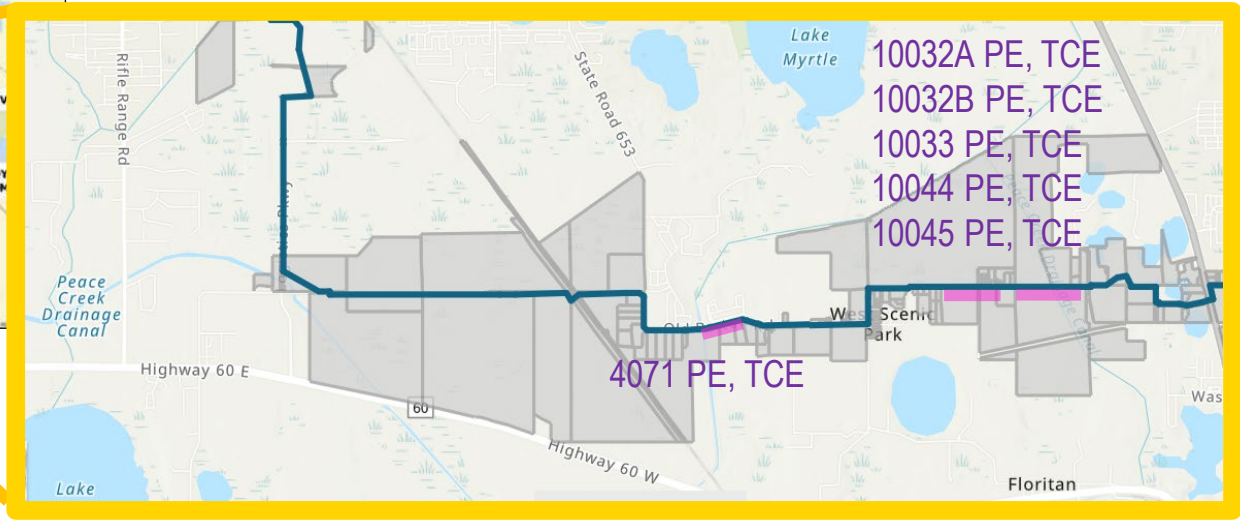
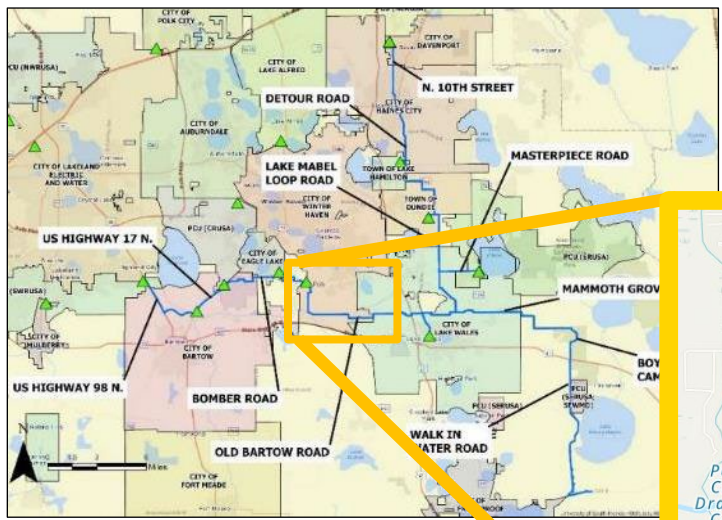
- 3 permanent easements
- 3 temporary construction easements

Certain Lands 2024-09



- 5 permanent easements
- 5 temporary construction easements

Certain Lands 2024-10

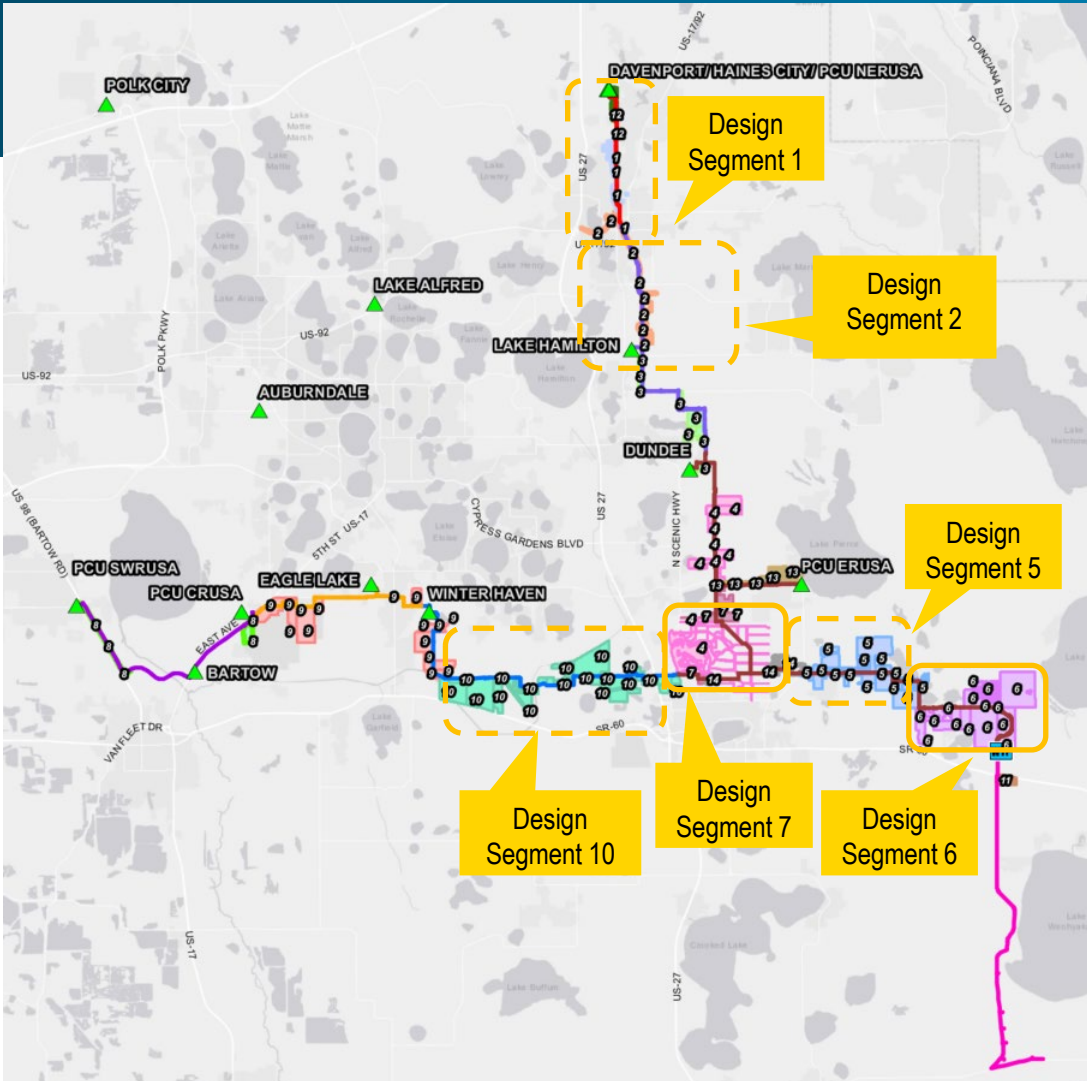


- 10032A PE, TCE
- 10032B PE, TCE
- 10033 PE, TCE
- 10044 PE, TCE
- 10045 PE, TCE

- 6 permanent easements
- 6 temporary construction easements

Overall Progress

- Temporary and/or permanent easements needed on over 300 parcels, across 11 segments.
- Resolutions to pursue condemnation (if necessary) for all of Segment 5, 6 and 7 parcels have been approved; along with approximately 1/2 of Segment 10 and select parcels from Segments 1 and 2.
- Settlements have been reached on 42 parcels, totaling over \$2,600,000

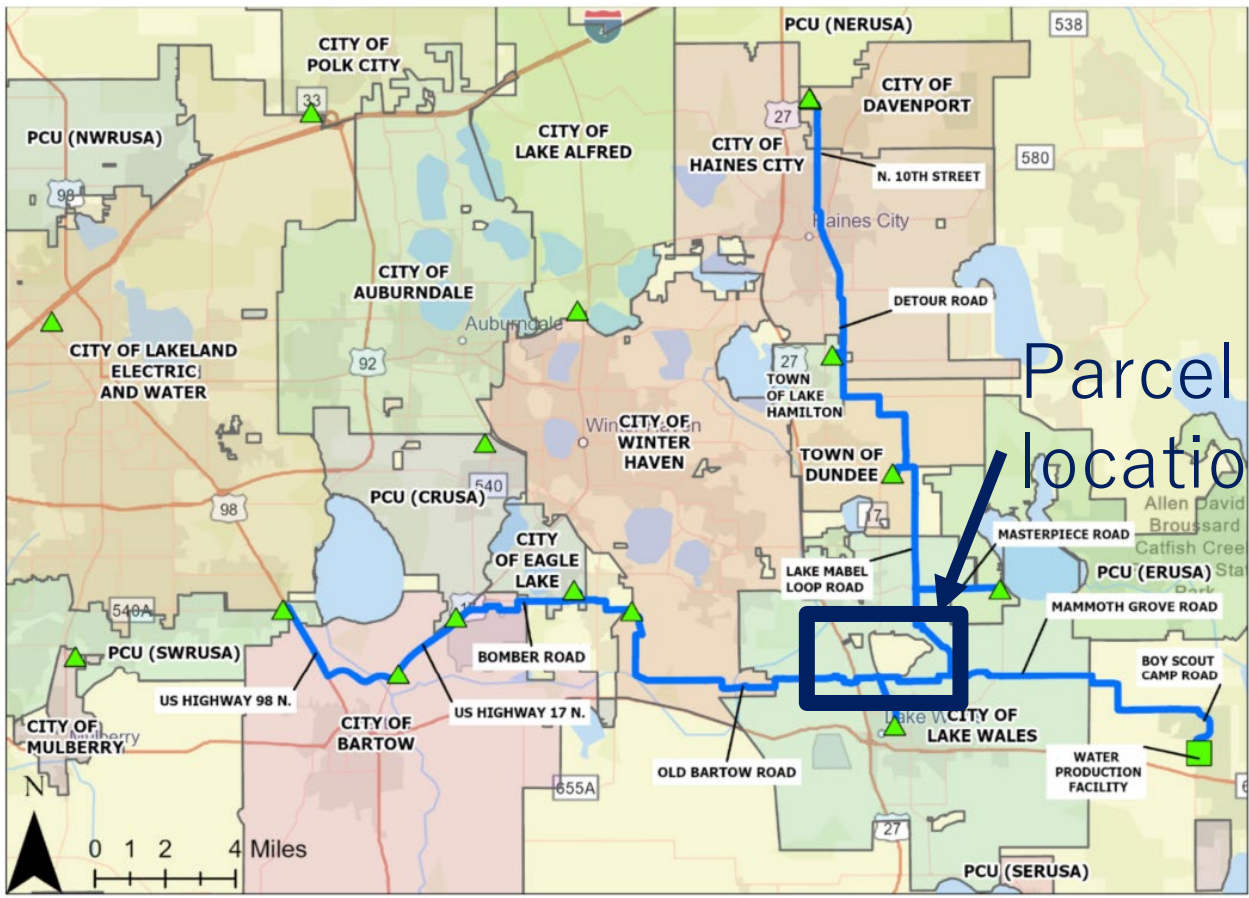


Recommendation:

**Adopt Resolutions 2024-07, 2024-08, 2024-09 and 2024-10
Parcel Resolutions of Necessity to Acquire Specified
Parcels to Implement the Southeast Lower Floridan
Aquifer Water Production Facility and Transmission Line
Projects**

**Adopt Resolution 2024-11 to confirm
PRWC's Intentions to Use State Lands
for the Southeast Wellfield Project
*(Action Item)***

Exhibit B



Parcel
location



Recommendation:

**Adopt Resolution 2024-11 to Use State
Lands for the Southeast Wellfield
Project**

**Adopt Resolution 2024-12 to Amend Resolutions 2022-12 and 2023-05 Authorizing the Executive Director to Execute and Record Declarations of Restricted Covenant Pursuant to FDEP Grant Agreements and to Ratify Declarations of Restricted Covenant Executed Prior to the Amended Resolutions
*(Action Item)***

Recommendation:

Adopt Resolution 2024-12 to Amend Resolutions 2022-12 and 2023-05 Authorizing the Executive Director to Execute and Record Declarations of Restricted Covenant Pursuant to FDEP Grant Agreements and to Ratify Declarations of Restricted Covenant Executed Prior to the Amended Resolutions

March 20, 2024

RECESS:

SOUTHEAST WELLFIELD BOARD OF DIRECTORS

COMMENCE:

WEST POLK WELLFIELD BOARD OF DIRECTORS

**Elect Officers for the PRWC West Polk Board
of Directors for Remainder of FY2024**

(Action Item)

- Recommended Election Process

- For remainder of FY2024

- Officers eligible for 2 consecutive one year terms

- Officers are rotated such that Vice-Chairman replaces Chairman, etc.

- Motion and vote to confirm new officers

- Chairman (Lindsey)

- Vice-Chair (Mutz)

- Secretary/Treasurer (to be nominated)

Recommendation:

Request the Board of Director's elect a
Chairman, Vice-Chairman, and
Secretary/Treasurer for Remainder of
FY2024

Update on West Polk Wellfield Project
(Action Item)

Questions?

March 20, 2024

RECESS:

WEST POLK WELLFIELD BOARD OF DIRECTORS

COMMENCE:

PRWC BOARD OF DIRECTORS

March 20, 2024

K. Open Discussion

L. Chair / Executive Director Report

March 20, 2024

M. Adjournment



Adjourned

**PRWC Board of Directors
Regular Meeting**

March 20, 2024