

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: September 19, 2007

Division Engineering

Bulk Item: Yes No

Department: Wastewater

Staff Contact Person: Elizabeth Wood 292-4525

AGENDA ITEM WORDING: Approval to execute resolution to appropriate \$3.5M to pay FCAA reimbursement requests for Big Coppitt Regional Wastewater Treatment System.

ITEM BACKGROUND: The FCAA has submitted reimbursement requests for design and construction costs incurred in FY08. Appropriation of \$3.5M is required for Clerk to pay approved reimbursement requests. Approximately \$0.7M will be reimbursed through the State Financial Assistance Grant.

PREVIOUS RELEVANT BOCC ACTION: Execution of September 6, 2005 ILA and MLA, the June 21, 2006 Big Coppitt Regional Wastewater System ILA, and Resolution 199-2006.

CONTRACT/AGREEMENT CHANGES: None.

STAFF RECOMMENDATIONS: Approval as stated.

TOTAL COST: \$3.5M **BUDGETED:** Yes NA No

COST TO COUNTY: \$2.8 **SOURCE OF FUNDS:** F304

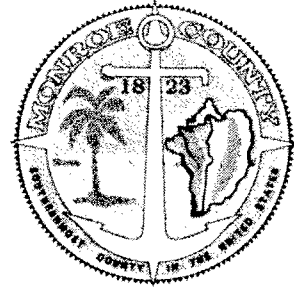
REVENUE PRODUCING: Yes No **AMOUNT PER MONTH** _____ **Year** _____

APPROVED BY: County Atty OMB/Purchasing Risk Management

DOCUMENTATION: Included Not Required

DISPOSITION: _____

AGENDA ITEM # _____



**Engineering Division
MEMORANDUM**

To: Dave Koppel, County Engineer
From: Elizabeth Wood, Sr. Administrator – Sewer Projects
Date: 9/12/2007
Re: Necessity for Resolution to Appropriate \$3.5M

FKAA has submitted approximately \$3.5M in Reimbursement Requests for FY07. Approximately \$1.8M is for design and the remaining is for construction. As it is written, the State Financial Assistance Grant provides for 40% reimbursement of construction costs. Approximately \$0.7M will be reimbursed.

The Big Coppitt Regional Wastewater Treatment System ILA requires that the funding be appropriated by resolution. This resolution is necessary to pay FY07 outstanding invoices.

Please note that the Clerk has already paid \$0.8M in reimbursement requests. It is intended that this resolution include the reimbursement request already paid. In other words, after the resolution is executed, \$8.5M will have been appropriated for the Big Coppitt Regional Wastewater System (resolution 199-2006: advance \$5M and \$3.5M for reimbursement requests) and \$5.8M will have been paid to date as of 9/14/07.

RESOLUTION NO. _____ - 2007

**A RESOLUTION OF THE MONROE COUNTY
BOARD OF COUNTY COMMISSIONERS
AUTHORIZING PAYMENT OF \$3,000,000 TO
THE FLORIDA KEYS AQUEDUCT AUTHORITY
FOR DESIGN, DEVELOPMENT AND CONSTRUCTION OF A
WASTEWATER SYSTEM TO SERVE THE
BIG COPPITT KEY SERVICE AREA.**

WHEREAS, Monroe County and the Florida Keys Aqueduct Authority (FKAA) entered into an interlocal agreement (ILA) on June 21, 2006, for the Big Coppitt Regional Wastewater System; and

WHEREAS, FKAA has submitted reimbursement requests for design and construction of the Big Coppitt Regional Wastewater System; and

WHEREAS, the June 21, 2005 ILA specifies that, "The County by resolution of its Board of County Commissioners shall appropriate from any lawfully available source those funds which have been duly approved for the estimated costs of administration, planning, and construction of the Project which shall not exceed Fifteen Million Dollars (\$15,000,000.00). These funds are in addition to the Five Million Dollars (\$5,000,000.00) previously authorized under Resolution No 199-2006"; and

WHEREAS, 40% of construction costs are eligible for reimbursement under DEP Agreement No. LP6803; and

WHEREAS, Nine Million Three Hundred Thousand Dollars (\$9,300,000.00) of the Twenty Million Dollars (\$20,000,000.00) agreed to by the BOCC in the September 6, 2005 interlocal agreement has been paid to FKAA in the form of advances and reimbursement requests; and

WHEREAS, appropriation of \$3,500,000 of sales tax revenue is necessary to pay the FY07 FKAA reimbursement requests for the Big Coppitt Regional Wastewater System; now, therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY,
FLORIDA:**

Section 1: The Board hereby authorizes the appropriation of \$3,500,000 to be paid to FKAA for the design and construction of the Big Coppitt Regional Wastewater Treatment System in FY07 in furtherance of the commitment made in the 9-06-05 ILA, the 9-06-05 MLA and the 6-21-06 Big Coppitt ILA.

Section 2: Reimbursement requests will be approved only after submission of documentation meeting the County's accounting requirements for reimbursement. Such documentation shall establish that FCAA exercises fiscal control and fund accounting procedures that comply with generally accepted government accounting principles in order to assure that the \$3,500,000 appropriated by this resolution has been spent for the design and construction of the Big Coppitt Regional Wastewater System, including project- specific administrative costs and other project-related costs.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida at a regular meeting of said Board held on the 19th day of September, 2007.

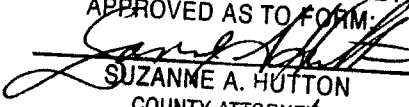
Mayor Di Gennaro _____
Mayor Pro Tem Spehar _____
Commissioner George Neugent _____
Commissioner Charles McCoy _____
Commissioner Sylvia J. Murphy _____

ATTEST
DANNY L. KOLHAGE, CLERK

BOARD OF COUNTY COMMISSIONER
OF MONROE COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
Mayor Mario Di Gennaro

MONROE COUNTY ATTORNEY
APPROVED AS TO FORM:

SUZANNE A. HUTTON
COUNTY ATTORNEY
Date 9/12/07