

**SOUTH SEMINOLE & NORTH ORANGE COUNTY
WASTEWATER TRANSMISSION AUTHORITY**

**410 Lake Howell Road
Maitland, FL 32751
Telephone 407-628-3419
www.ssnocwta.com**

**AUTHORITY SPECIAL BOARD MEETING
MEETING AGENDA AND PUBLIC NOTICE**

Thursday, January 7, 2021

10:30 AM

NOTICE IS GIVEN that due to the Covid-19 group meeting restrictions, the Authority Board Special Meeting will take place at the Winter Park City Hall, 401 S. Park Ave., Winter Park, FL 32789. The meeting will be held at 10:30 AM in the “City Commission Chambers,” on the second floor. Face masks are required.

1. Call to Order
2. Introductions
3. Public Comments
4. Review Monthly Financial Reports
5. Old Business
 - a. Enabling Act Revisions Update.
6. Reports
 - a) Attorney
 - b) Consulting Engineer
 - c) Executive Director
 - d) City of Orlando
7. Adjournment

DRAFT #3

CHAPTER 78-617

Senate Bill No. 1341

AN ACT creating the South Seminole and North Orange County Wastewater Transmission Authority (the "Authority"); declaring the intent and purpose of said ~~a~~Act; providing a legal description of the Authority's boundary and a method of modifying the boundary lines; providing for a governing board; providing definitions; prescribing the purpose and powers of the Authority; providing for the issuance of revenue bonds; providing a method for charging for services performed; requiring customers to provide a method to pay for services received; providing penalties for nonpayment; providing for ~~sealed bids for~~ contracts for construction or improvements; prohibiting free wastewater transmission services; providing for conveyance of property to the Authority without consideration; providing for cooperation with other governmental units, boards, and agencies and individuals; providing for covenant of the ~~s~~State not to alter or limit the rights and powers of the Authority; providing for exemption of the Authority from taxation; providing for exemption of the Authority from certain regulations; providing for deposit of money received; providing for sale of surplus property; providing for liberal construction and severability; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Short Title. This ~~a~~Act may be known and cited as the South Seminole and North Orange County Wastewater Transmission Authority Act.

Section 2. Intent and Purpose. It is hereby declared to be the intent of the Legislature that the best interests of the public health, safety, and welfare within the boundaries of the South Seminole and North Orange County Wastewater Transmission Authority, hereinafter created, necessitate the formation of a separate local agency of the government with powers designed to meet the particular needs of said area in relationship to transmission of wastewater to ~~the a~~Regional ~~S~~ewage ~~T~~reatment ~~P~~lant, the Orlando Iron Bridge Wastewater Treatment Facility ("Ironbridge"). ~~The~~ ~~Such~~ wastewater is to be received from the retail collection systems owned and operated by the ~~member~~ municipalities, count~~ies~~y and others hereinafter identified and transported by the Authority through its facilities to the ~~Regional Sewage Treatment Plant Ironbridge~~ which is ~~to be~~ owned and operated by ~~others~~ the City of Orlando. It is the intent that the Authority created herein be limited in its powers, responsibilities, facilities and scope of operation and maintenance activities in order to avoid duplication of operating and maintenance personnel, equipment, and facilities with those existing of the represented

sponsoring governments. It is further the intent of the Legislature that needs be met in such a way as to cause minimum damage to the area's resources and environment and prevent additional environmental problems from being created, as well as providing solutions to existing problems. Maximum use of existing systems shall be made whenever feasible and consistent with the purposes of this Act. It is also the intent of the Legislature that current and long range planning shall be carried out so that required services are made available at the lowest possible cost as the characteristics of the area change. In order to carry out the intent expressed herein the Authority shall have the right and power to acquire, hold, finance, construct, maintain, operate, own or lease in the capacity of lessor or lessee a wastewater transmission system except as otherwise provided in this Act and to grant such additional rights and powers as hereinafter conferred.

Section 3. Boundaries. There is hereby created and established a political subdivision of the State to be known as the South Seminole and North Orange County Wastewater Transmission Authority, hereinafter referred to as the Authority, which shall embrace and include portions of the unincorporated areas of Orange and Seminole County, Florida, and portions of the incorporated areas of the City of Maitland, the City of Winter Park, and the City of Casselberry, and the City of Winter Springs, Florida, as follows: provided in Exhibit "A", attached hereto, and by this reference incorporated hereby. Hereinafter, such Boundaries may be extended or reduced by the Authority's Governing Board by a duly adopted Resolution.

{REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK}

LEGAL DESCRIPTION TO FOLLOW

Section 4. Governing Board.

(1) Selection of Board members. The City of Maitland, the City of Casselberry, ~~the City of Winter Springs,~~ the City of Winter Park, and Seminole County shall be entitled to representation on the Governing Board ("Board"). Each governmental entity shall appoint one member and one alternate member, and the alternate member shall be authorized by each respective entity to act in all matters for the ~~member~~ governmental entity during the absence of the member at any duly authorized Board meeting. ~~Appointees shall be qualified electors within the appointing governmental entity.~~ Members of the Board may be elected officials, employees of the respective entities, or citizens residing within the respective entities; but shall not be a professional engineer, attorney, or fiscal advisor contracted to provide service to any of the entities, whether or not the contract is for compensation and whether or not the contract is written; and shall not be party to a contract to provide construction or maintenance for the Authority; and shall not be an employee of or owner of any interest in a privately owned sewer utility. The appointing governmental entity ~~esy~~ may remove its appointed member or alternative member from office at any time without statement of cause and may appoint a new member for the remainder of the term. Board Members and alternate members may be reappointed to successive terms. A member or alternate member not reappointed at the expiration of a term shall continue to serve as a fully authorized member or alternate member until reappointed, removed from office, or a successor is appointed.

(2) Representation of Board members. In all matters coming before the Board, the weight of votes shall be:

(a) The first 50 votes shall be divided equally among Board members, plus

(b) An additional 50 votes shall be divided among Board members in the proportion that wastewater flow capacity from each governmental entity bears to the total wastewater flow capacity from all governmental entities. ~~Flow from any private utility which is a direct customer of the Authority shall not be included in determining allocation of voting. If a private utility is a customer of a governmental entity and the governmental entity is responsible for billing and collecting for Authority services rendered to the private utility, the private utility's wastewater flow shall be included in determining the governmental entity's allocation of votes.~~

(c) Wastewater flow capacity for determining weight of voting shall ~~be the quantity of wastewater in one year that capacity established each year~~ ending September 30. The proportions so derived shall determine weight of voting from October 1 to September 30 of the following year.

(d) ~~The first year of operation shall begin when the first flow of wastewater is transported to the Regional Sewage Treatment Plant through any part of the Authority's system and shall end on the following September 30. During the first year of operation, the votes that are apportioned by flow shall be divided as follows:~~

Votes:	1. City of Winter Springs	0
Votes:	2. City of Casselberry	19
Votes:	3. Seminole County	6
Votes:	4. City of Maitland	8
Votes:	5. City of Winter Park	17

~~An entity with no flow of wastewater in the Authority's system shall have none of the votes proportioned by flow but shall share equally in the first fifty votes. Voting before the beginning of the first year of operation shall be by one vote per entity. For determining votes weighted by flow, flow collected by a local collection system owned and operated by a governmental entity shall be attributed to that entity whether or not the wastewater flow originates in or out of the municipal or county boundaries of the entity.~~

~~(3) Date of selection. The first board and alternate members shall be appointed within 30 days after this Act takes effect for a term commencing October 1, 1978 and terminating:~~

- ~~(a) For members appointed by Seminole County, September 30, 1979.~~
- ~~(b) For members appointed by the City of Casselberry, September 30, 1980.~~
- ~~(c) For members appointed by the City of Winter Springs, September 30, 1981.~~
- ~~(d) For members appointed by the City of Maitland, September 30, 1982.~~
- ~~(e) For members appointed by the City of Winter Park, September 30, 1982.~~

~~After this first term, terms of office shall be four years, terminating on September 30.~~

(43) Filling vacancies. If a member or his/her alternate of the Board is unable to serve for any reason, the entity represented shall, within 30 days after notification of

that inability, appoint a new member or alternate member or both, to serve the remaining term of office. Said notification shall be addressed to the Mayor or Chairman of the Board of the represented governmental entity and shall be initiated by:

- (a) Absence ~~by the Member and/or his/her alternate~~ from two consecutive duly authorized meetings of the Board as evidenced by minutes of Board meetings, or
- (b) The member's decision of inability to serve.

(54) Selection of officers. The ~~b~~Board shall select a Chairman ~~and~~ Vice Chairman, ~~and Secretary~~ from among its members ~~at its first meetings at its last annual meeting preceding each September 30~~ by majority vote, who shall serve until the following September 30. ~~The Chairman and Vice Chairman for each succeeding year shall be similarly selected at the last meeting of the Board that precedes September 30.~~ The Chairman shall conduct and call meetings of the Board; the Board shall direct action and policy of the Authority's Director; and the Chairman of the Board and individual Board members and alternate members shall have no further participation in the operation of the Authority. In the absence of inability of the Chairman to act, the Vice Chairman shall perform the duties of the Chairman.

(65) Records. All actions of the Board shall be recorded in the minutes of its meetings. Minutes shall be approved at each succeeding meeting. ~~Approved minutes shall be distributed by mail within 7 days after the meeting, at which they are approved, to each Board member and to the Mayor or Chairman of the represented governmental entities.~~ Public access to meetings, minutes, and all other records of the Authority shall be as required by state and federal regulation.

(76) ~~The initial meeting of the Board shall be within 90 days after this Act takes effect, and t~~The Board shall meet not less than once each calendar quarter ~~thereafter~~. The Board may change the day, time, ~~and/or~~ location of any or all meetings or may call special meetings by majority vote at a regular meeting. Special meetings not called at a regular meeting may be called by the Chairman, by the Vice Chairman acting as Chairman, or by mutual consent of any two Board members by giving 72 hours' notice ~~by registered mail~~ to each member and alternate member, and with notification to media as required by state and federal regulations. The Board ~~or Director~~ may cancel meetings but in no case shall there be fewer than one meeting each quarter of the year. The Board shall determine its own rules of order for conduct of meetings ~~except that Robert's Rules of Order, Revised, shall apply for parliamentary matters~~. All meetings shall be public to the extent required by state and federal regulations.

(87) Quorum. A quorum shall be necessary for voting on any matter before the Board and shall consist of ~~four~~ three (3) members. Regardless of total vote, no action may be taken without the votes of at least two members. Any matter may be

reviewed at any regular or properly called special meeting when a quorum is not present but no vote may be taken except when a quorum is present.

(98) Required vote. No Board member may refrain or abstain from voting on any matter properly before the Board, except as provided by statute concerning conflict of interest, but may move to table or defer action on a matter. If any Board member believes that voting would be a conflict of interest, such possible conflict shall be ~~explained-identified~~ by that member to the Board ~~consistent with State law, and that explanation shall be shown in the minutes of the meeting.~~ Determination of whether a matter is proper for consideration by the Board is defined by scope and powers within this Act and the intent of the definition is to limit and not broaden the scope of activity. Determination of propriety may be voted at the request of any member and such determination shall take precedence over all other matters before the Board at that time. Voting shall only be by members or alternate members present at a properly authorized meeting. Failure of a governmental entity to be represented at a properly authorized Board meeting shall not alone constitute cause to reconsider a matter.

(109) Compensation. No compensation shall be permitted a Board member, alternate member, the Chairman or Vice Chairman for being a member or for expenses of any nature from funds of the Authority or from any professional, service, or construction contractor that has business with the Authority. A governmental entity represented by a Board member or alternate member may pay salaries or expenses of its member or alternate member as it deems appropriate, but may not pay any salary or expense of a member representing another entity. In all matters concerning the Authority, Board members or alternate members shall be governed by state and federal regulation concerning conflict of interest, kickback, contributions, and gifts. State public financial disclosure regulations shall apply.

~~(11) Indemnification. After appointment as a Board member or alternate member and before being eligible to vote in any matter, each member and alternate member shall execute a bond in the penal sum of \$50,000, payable to the Authority and conditioned upon the faithful performance of duties prescribed or implied herein, which bond shall be approved by the council or commission of the governmental entity represented by the member or alternate member. The represented governmental entity shall pay the cost of the bond. The represented governmental entity may provide said bond by pledge of its own assets or may act as co-guarantor for a bonding company. Bonding companies shall be approved to do business in the state.~~

Section 5. Definitions. As used in this Act, the following words and terms shall have the following meanings, unless the context otherwise requires:

(1) "Authority" means the South Seminole and North Orange County Wastewater Transmission Authority.

(2) *"Board"* means the members of the governing body of the South Seminole and North Orange County Wastewater Transmission Authority appointed to represent each governmental entity encompassed by this Act.

~~(3) ——— (3) —~~ *"Director"* means a person or entity appointed by the Board and employed or contracted by the Authority to serve at the pleasure of the Board and to function as its Chief Executive Officer.

~~(4) ———~~ *"Member Entity"* means any governmental entity which delivers wastewater to the facilities of the Authority for transmission.

~~(5) ———~~ *"Transmission System"* means wastewater pump stations and wastewater force and gravity mains owned by the Authority that transmit wastewater directly to Ironbridge, as reflected on Exhibit "C", attached hereto and by this reference incorporated hereby. Hereinafter, such exhibit maybe amended by the Authority's Governing Board by a duly adopted Resolution.

~~(6) ———~~ *"Wastewater"* means sewage or effluent of any nature or originating from any source, including residential wastes, or industrial wastes resulting from any processes or industry, manufacture, trade, or business, or from the development of any natural resources.

~~(7) ———~~ *"Wastewater Force and Gravity Mains"* means transmit wastewater only between Pump Stations and Ironbridge, as reflected on Exhibit "B", attached hereto and by this reference incorporated hereby. Hereinafter, such exhibit maybe amended by the Authority's Governing Board by a duly adopted Resolution.

~~(8) ———~~ *"Wastewater Pump Station"* means the final pump station within a sanitary sewer shed, in which all the wastewater of a specified geographical area, flows to; and this pump station discharges directly to Ironbridge as reflected on Exhibit "B", attached hereto and by this reference incorporated hereby. Hereinafter, such exhibit maybe amended by the Authority's Governing Board by a duly adopted Resolution.

~~(4) ———~~ *"Wastewater"* means sewage or effluent of any nature or originating from any source, including residential wastes, or industrial wastes resulting from any processes or industry, manufacture, trade, or business, or from the development of any natural resources.

~~(5) ———~~ *"Customer"* means any governmental entity or private utility which delivers wastewater to the facilities of the Authority for transmission.

Section 6. Purpose and powers. The Authority created and established by this Act is hereby granted and shall have all the rights, powers, and authority necessary,

appurtenant, or incidental to the carrying out of the purposes of this Act, including the following rights and powers:

(1) To employ or contract for a Director who shall be a person or entity of recognized ability and experience to serve at the pleasure of the Board; to contract for legal counsel, engineers, consultants, technical ~~engineering experts~~, architectural design, management, sewer planning, and other studies concerning the design ~~of~~ facilities, and the acquisition, construction, operation, maintenance, regulation, consolidation, and financing of the ~~transmission~~ system of the Authority; to determine the qualifications and fix the compensation of such persons, firms, or corporations; and to delegate to one or more of its agents or employees any of its powers as it shall deem necessary to carry out the purposes of this Act, subject always to the supervision and control of the Board. Notwithstanding the provision herein stated, it shall be the responsibility of the Authority to utilize the services of the staffs of participating ~~members~~ Member Entities to the fullest extent practicable and to not employ persons whose duties are essentially a duplication of the participating ~~members'~~ Member Entities' staffs.

(2) To construct, install, erect, acquire by purchase, condemn by eminent domain proceedings in accordance with the provisions of Chapters 73 and 74, Florida Statutes, and to improve, enlarge, reconstruct, maintain, repair, operate, and regulate a ~~sewage-transmission~~ system.

(3) To enter on any land, waters, or premises located within the Authority in order to carry out the purposes of this Act.

(4) To provide for all surveys and for the preparation of plans, specifications, and estimates in connection with the construction and maintenance of a sewage transmission system.

(5) To enter into contracts and other instruments with the government of the United States, or any other department or subdivision of the United States or the State ~~of Florida~~, or with any municipality or private corporation, for or relating to the transmission of wastewater and for other purposes necessary and proper to effectuate this Act.

(6) To borrow money, to issue evidences of indebtedness, to apply for and accept grants and administer grants and comply with grant conditions on behalf of the Authority and its sponsoring entities, to make donations or loan, to provide aid for the planning, construction or reconstruction, or financing of ~~any the Transmission~~ system, and to enter contracts, leases, or other transactions with any agency of the United States government, the State, any agency of the State, Seminole County, Orange County, or any municipality or any other public body of the State, and to accept grants or donations from any other source, of either money, property, labor, or other things of value, to be held, used, and applied only for the purposes for which such grants or donations may be made.

(7) To fix, alter, charge, establish, set and collect reasonable rates, fees, rentals, and other charges for the services and facilities furnished by the Transmission System and owned or operated by the Authority, and for making connections and use of same, and to enforce penalties or other legal measures for delinquency, in the payment as hereinafter provided, which rates, fees, rentals, and other charges shall always be sufficient to comply with any covenants made with the holders of any bonds issued pursued-pursuant to this Act and which shall be just and equitable and uniform for the same class of customers and consistent with applicable federal requirements for same.

(8) To serve as a wholesale service customer of the entity or entities- City of Orlando which operates the Regional Sewage Treatment Plant Ironbridge, to receive charges for such services, and to allocate such charges to the various participating entities according to the requirements of this Act and according to regulations adopted pursuant hereto.

(9) To require connection to the Authority's Transmission System and to require all wastewater collection systems receiving or collecting wastewater from the public and operating facilities located within the Authority's boundaries to discharge their collected sewage directly or indirectly into the Authority's system for transmission by the Authority to the Regional Sewage Treatment Plant Ironbridge. As for an exception, it is specifically noted that the Facility Plan, Orlando Easterly 201 Planning Area, July, 1977, does not call for the connection of Winter Springs to the Authority's system until Winter Springs East plant reaches an average annual daily flow of 1.00 MGD and Winter Springs West plant reaches an averagely annual daily flow of 0.75 MGD. As a further exception, it is duly noted that Seminole County currently discharges no treated wastewater to surface waters and has a valid operation permit for the Dike Road facility. Therefore, the County will be required only to pay its portion of debt service. That portion of debt service shall be determined by adding the flow treated at the Dike Road facility to the system flow to determine a base total, the flow at the County facility will then be divided by the base total and multiplied by the annual system debt service to determine the County's portion of debt service. The County's portion of debt service will be paid in twelve (12) monthly payments, this method of payment shall continue until the Dike Road facility exceeds an average annual daily flow of 1.00 M.G.D. at which time the County will connect to the system and its rates will become those in effect for the Authority and further outlined in related sections of this Act.

Commented [MK1]: NOTE: TO RECEIVE FURTHER CLARIFICATION FROM MEMBERS.

(10) To contract with any municipality, county, or other governmental entity to provide the service of transmission of wastewater through the Authority's system. The Authority may also contract with any private utility which has a valid certificate issued by the Florida Public Service Commission, which certificate is in existence on the date this Act takes effect; provided, however, the private utility shall first attempt to negotiate a

~~sponsorship agreement with the governmental entity in whose territory the majority of the private utility's system is located.~~

(11) To contract with the ~~represented participating governments or other entity customers~~ Member Entities or with a private contractor or contractors for operation and maintenance of ~~Authority-owned~~ lift stations, force mains, and other ~~facilities~~ Authority transmission facilities according to the following guidelines:

(a) All lift stations ~~serving only one entity~~ shall be operated and maintained by ~~that the Authority entity~~ at its ~~own~~ expense, as reflected in Exhibit "B". in accordance with standards promulgated by the Authority, except that major repairs or replacements costing \$1,500 or more shall be contracted by the Authority at its expense.

(b) The Authority shall contract the operation and maintenance of lift stations ~~serving more than one entity~~. The operation and maintenance costs shall be allocated uniformly to users of the lift station based on flow, except that major repairs or replacements costing \$1,500 or more shall be contracted by the Authority at its expense. The contract for operation and maintenance shall be with, in order of preference:

~~1. The entity, if any, which owned the lift station prior to implementation of the Authority's system.~~

~~2. An existing governmental entity; or~~

~~3. A private contractor.~~

(~~eb~~) The Authority shall contract the operation and maintenance of its system of force and gravity mains and appurtenant facilities to one or more of the ~~represented participating governmental eMember~~ Entities or to a private contractor.

(12) To seek injunctive relief in a court of competent jurisdiction, rule or regulation adopted pursuant to the powers granted by this Act, without the necessity of showing a public nuisance in such legal proceeding.

(13) To require the pretreatment of industrial wastes when the same are not amenable to treatment with normal domestic sewage before accepting industrial waste for transmission, and to refuse to accept industrial wastes when not sufficiently pretreated to standards as set by the Board or state or federal regulatory authorities, or owner of the ~~Regional Treatment Plant~~ Ironbridge.

(14) To construct, install, erect, acquire, own and to operate, maintain, improve, extend or enlarge, and reconstruct a ~~sewage-t~~ Transportation sSystem ~~of systems~~ within the boundaries of the Authority, and to have the exclusive control and jurisdiction thereof; to pay all or part of the cost of such construction, reconstruction, erection, acquisition, or installation of such ~~sewage-t~~ Transportation sSystem and

additions, extensions, and improvements thereto as otherwise provided in this Act. ~~The Authority shall construct and own the system of force mains and lift stations shown on pages VIII D-47 through 60 of Volume III, Technical Appendix of the Facility Plan, Orlando Easterly 201 Planning Area, July, 1977, EPA Project C120399022. Such system is hereinafter known as the Northerly Interceptor System, the connecting points for which are itemized in Table 3-1, Page VIII D-10 of the facility plan.~~ However, as final design progresses for each increment of expansion construction, if changes in connecting points are deemed advisable by the majority of the ~~designated representatives of the governmental~~ Member Entities to be represented on the Board, said changes shall be allowed. ~~The Authority for an amount equal to the portion remaining at the time of acquisition of the outstanding debt attributed to these facilities. However, in no case shall the acquisition amount exceed the portion of the outstanding debt attributed to these facilities remaining as of January 1, 1978. The Authority may establish the maximum level of participation in reasonable costs of acquisition of facilities not owned by a local government as of January 1, 1978 and which are to become a part of the Northerly Interceptor System. It is not the intent of this action to violate existing bond covenants; therefore, where additional moneys or actions are required, the Authority and the seller shall cooperate fully to insure that the transaction is completed at minimal additional costs.~~ Reference is made to subsection (11) for specific limitations and guidelines on the operation and maintenance of the Authority's system, to subsection (17) for specific limitations and guidelines for the expansion of the Authority's system, and to subsection (19) for assumption or retirement of indebtedness.

(15) To acquire, purchase, hold, lease as lessee, and use any franchise, property, real, personal, or mixed, tangible or intangible, or any interest therein necessary for carrying out the purposes of the Authority except as prohibited herein.

(16) To provide wholesale wastewater transmission service within the Authority's boundaries. However, the Authority is specifically prohibited from owning or operating facilities or in any other way providing retail sewage collection service directly to homeowners or other retail customers, or providing sewage treatment or effluent disposal services, or any other service other than a wholesale wastewater transmission service.

(17) To develop plans to provide wastewater transmission service to present and future population centers within the Authority's boundaries in a timely manner and to coordinate its planning programs with those of the appropriate municipal, county, state, and federal agencies. Before the Authority's interceptor's Transmission System shall be expanded beyond the scope of facilities defined ~~as the Northerly Interceptor System, the facility plan herein~~, the Board, by a minimum vote of three (3) members shall ~~be have the power and authority to~~ amended the description/definition of the Transmission System to include the proposed expansion in accordance with applicable

Commented [M82]: NOTE: DELETE

federal and state laws and regulations. ~~The amended facility plan shall be approved by the Authority, said approval shall require the affirmative vote of a minimum of three members of the Board.~~ The local share of the costs of said expansions ~~beyond the scope of facilities shown as the Northerly Interceptor System~~ shall be paid by the entity or entities to be served by the expansion, unless the Authority Board unanimously approved allocating said costs uniformly to all users of the Authority's system.

(18) To contract for necessary laboratory services with ~~the owner of the Regional Plant Orlando, the owner of Ironbridge~~ or other governmental or private entity. The Authority shall specifically not construct, own or operate, or rent or lease laboratories.

~~(19) To assume or retie the current indebtedness of any system or systems for which the Authority assumes responsibility.~~

(2019) To issue revenue bonds for the purpose of this Act, in the manner hereinafter provided.

(2120) To pledge, or encumber all or any part of the revenues, rates, fees, rentals, or other charges or receipts of the Authority as security for all or any of the obligations of this Authority.

(2221) To sue and be sued, implead and be impleaded, complain and defend in all courts.

(2322) To pledge to the punctual payment of bonds pursuant to this Act, and interest thereon, an amount of the revenue derived from the facilities and services of such wastewater transmission system, including parts thereof theretofore acquired or constructed by said Authority, including extensions and improvements thereof thereafter constructed or acquired, sufficient to pay said bonds and the interest thereon as the same shall become due, and to create and maintain reasonable reserves therefor, and in addition, to pledge any special assessments levied as provided herein. Such amount may consist of all or any part of such revenues.

(2423) To use, in connection with the construction, acquisition, improvement, operation, or maintenance of ~~such wastewater the~~ ~~transmission~~ ~~system~~, any right-of-way easement, lands under water, or other similar property rights, necessary, convenient, or desirable, held by the ~~State~~ or any political subdivision which consents to use, whenever necessary to carry out the purposes of this Act and when in reasonable conformity with the intent of local regulations.

(2524) To prescribe and promulgate necessary rules and regulations consistent with the provisions of this Act, to regulate the use of the ~~transmission~~ ~~system~~, and to

set standards and specifications for physical facilities and their operation and maintenance.

Section 7. Issuance of Revenue Bonds.

Commented [MK3]: NOTE: REQUEST REVIEW OF THIS SECTION 7 BY BOND COUNSEL.
NOTE: ALSO RANDY'S COMMENTS

(1) Scope. To pay all or part of the cost of the acquisition, construction, extension, or improvement of sewage transportation systems, the purchase from governmental entities of existing sewage transportation facilities, and any and all other improvements which may be authorized or permitted by this Act (hereinafter collectively called "projects"), the Authority is authorized to issue, from time to time, revenue bonds (hereinafter called "bonds"), in amounts sufficient for such purposes. The bonds may be in coupon or fully registered form, in such determination or denominations, bear interest at such a rate or rates not exceeding that rate per annum allowable by general law, and mature at such time or times, not exceeding 40 years from their date or dates, as may be determined by the Board. The bonds may be made redeemable before maturity, at the option of the Board, at such price or prices and under such terms and conditions as may be fixed by the Board prior to their issuance. The Board shall determine the place or places of payment of the principal of and interest on the bonds which may be at any bank or trust company within or outside the ~~s~~State. The bonds shall be signed by the manual or facsimile signatures of the Chairman and the Secretary of the Board, provided, however, that the bonds shall bear thereon the manual signature of one of such officers. The coupons attached to the bonds, if any, shall bear the facsimile signature or signatures of such officer or officers as shall be designated by the Board. The bonds shall have the seal of the Board affixed, imprinted, reproduced, or lithographed thereon, and the coupons, if any, may have printed thereon *(Seal)*, all as may be prescribed in the resolution or resolutions authorizing the issuance thereof. The bonds shall be sold at public sale. In the event an offer of an issue of bonds at public sale produces no bid, or in the event all bids received are rejected, the Authority is authorized to negotiate for the sale of such bonds under such rates and terms as are acceptable; provided that no such bonds shall be sold or delivered on terms less favorable than the terms contained in any bids rejected at the public sale thereof, or the terms contained in the notice of public sale if no bids were received at such public sale.

(2) Refunding bonds. Subject to the limitations contained in subsection (1), the Board may issue bonds (hereinafter called "refunding bonds") to refund any bonds issued pursuant to this Act and provide for the rights of the holders thereof. The refunding bonds may be issued in an amount sufficient to pay:

- (a) The principal of the outstanding bonds;
- (b) The interest due and payable on the outstanding bonds to and including the first date upon which the outstanding bonds shall be callable prior to maturity or the dates upon which the principal thereof shall mature;

- (c) The redemption premium if any; and
- (d) Any expenses of the issuance and sale of the refunding bonds.

(3) Security. The principal of and interest on the bonds shall be payable solely from the rates, fees, charges, and other revenues derived by the Authority from the operation of the projects and may be additionally payable from the principal of or interest on any investments of such revenues. The principal of and interest on the refunding bonds shall be payable solely from such revenues or any other funds of the Authority legally available therefor.

(4) Negotiable instruments. The bonds and the refunding bonds shall also be and they are hereby constituted negotiable instruments for the purposes of and under the laws of the state.

(5) Referendum. No referendum or election of qualified voters shall be required for the exercise of any of the provisions of this Act unless such referendum shall be required by law.

(6) Cost of project. The cost of the acquisition and construction of the projects shall be deemed to include, but not be limited to, the cost of acquisition of real property and interests in real property; legal, engineering, fiscal, and architectural fees and fees of all other experts or consultants; engineering or architectural studies, surveys, plans, and designs; the capitalization of interest for a reasonable period after issuance of the bonds; the establishment of reasonable reserves for debt service; all expenses of the issuance, authorization, and sale of the bonds and proceedings necessary or appropriate in connection therewith; and such other expenses as are necessary, incidental, or appurtenant to the purposes authorized hereunder, including the reimbursement of the Board for any expenditure for any project authorized hereby which shall have been made by the Board prior to the issuance of the bonds herein authorized.

Section 8. Charges. The Authority shall develop a system of charges which shall provide sufficient revenues to recover debt service payments, operation and maintenance costs, renewal and replacement fund requirements, and such other costs necessary for the proper and efficient operation of the Authority in carrying out the intent of this Act. To the extent practical, the charges shall be billed to the eCustomer of the Authority on the basis of a cost per unit volume of sewage received by the Authority. All charges shall be consistent with applicable local, state, and federal laws and regulations and with any bond covenants that may be in effect from time to time.

Section 9. Customers to adopt sewer service charges. Each eCustomer shall adopt and amend appropriate sewer service systems or other means of obtaining funds within ~~this its~~ area of jurisdiction according to applicable local, state, and federal laws and

regulations, to provide sufficient periodic payment to Authority for charges levied by the Authority.

Section 10. Penalties for nonpayment. The Authority shall bill each eCustomer for services on a monthly basis in accordance with the standard billing procedure of the Authority. Each eCustomer shall pay such billings within 30 days of the date the monthly bill is mailed. If a eCustomer does not pay within the 30-day period, the eCustomer shall pay an additional late charge as deemed appropriate by the Board. If a billing or a portion of a billing is outstanding for a period of more than 60 days from the date of the original billing, the eCustomer shall be considered in default and the Authority, in addition to all other rights and remedies, may, by suit, action, mandamus, or such other proceedings at law or in equity, enforce or compel the eCustomer and any of the officers, agents, or employees of the eCustomer to perform and carry out their duties and obligations under this Act and other applicable law.

Section 11. Contracts for construction or improvements; sealed bids. All contracts let, awarded, or entered into by the Authority for the construction, reconstruction, acquisition, or improvement of ~~a sewer~~ the Transmission sSystem or any part thereof, ~~if the amount thereof shall exceed \$5,000, shall be done pursuant to State statutes and by Board policy, shall be awarded only after public advertisement and call for sealed bids therefor, in a newspaper published in the county circulating in the service area of the Authority or, if there be no such newspaper, then in a newspaper published in the state and circulating in the service area, such advertisement to be published at least once no less than 21 days before the date set for the receipt of such bids. Such advertisements for bids, in addition to the other necessary and pertinent matters, shall state in general terms the nature and description of the improvement and improvements to be undertaken and shall state that detailed plans and specifications for such work are on file for inspection in the office of the Authority and copies thereof shall be furnished to any interested party upon payment of reasonable charges to reimburse the Authority for its expenses in providing such copies. The award shall be made to the responsible and competent bidder or bidders who shall offer to undertake the improvements at the lowest cost to the Authority and such bidder or bidders shall be required to file bond for the full and faithful performance of such work in such amount as the Authority Board shall determine. In all other respects the letting of such construction contracts shall comply with applicable provisions of general law relating to the lettering of public contracts.~~ Nothing in this section shall be deemed to prevent the Authority from hiring or retaining such consulting engineers, attorneys, financial experts, or other technicians as it shall deem necessary, or from undertaking any construction work with its own resources, without any such public advertisement, except as required by law. Provided, however, if an emergency exists as defined herein, bids shall not be required. ~~Provided~~In such case, the Authority Board shall place on public record the circumstances creating ~~an the~~

emergency. Emergency means any circumstance creating an imminent peril of the loss of life or property or endangering public health, safety, and general welfare, including financial welfare, of the Authority.

Section 12. Free wastewater transmission services prohibited. ~~Charges shall be fixed and collected from any county, school district, or other political subdivision using the services and facilities of the Authority's transmission system as are fixed and collected from other users of such facilities in the same class.~~ No free service shall be rendered by the Authority ~~and no discrimination shall exist in the charges for users of the same class to any Customer.~~

Section 13. Conveyance of property without consideration. Any municipality or political subdivision if authorized to sell, lease, grant, or convey any real or personal property to the Authority, and any such sale, grant, lease, or conveyance may be made without formal consideration. However, any such sale, grant, lease, or conveyance shall not be deemed complete unless formally accepted by the Board.

Section 14. Cooperation with other units, boards, agencies, and individuals. Express authority and power is hereby given and granted counties, municipalities, drainage districts, road and bridge districts, school districts, or any other political subdivisions, boards, commissions, or individuals in or of the ~~s~~State to make and enter into contracts, leases, conveyances, or other agreements with the Authority, consistent with the provisions and purposes of this Act. The Authority is hereby expressly authorized to make and enter into contracts, leases, conveyances, and other agreements with any political subdivision, agency, or instrumentality of the ~~s~~State and any and all federal agencies, corporations, and individuals for the purpose of carrying out the provisions of this Act.

Section 15. Covenant of the ~~s~~State. The ~~s~~State pledges to, and agrees with, the United States, that in the event any federal agency shall construct, or contribute any funds for the completion, extension, or improvement of, the Authority's system or any part or portion thereof, the ~~s~~State will not alter or limit the rights and powers of the Authority in any manner which would be inconsistent with the continued maintenance and operation of the Transmission sSystem or the completion, extension, or improvement thereof, or which would be inconsistent with the due performance of any agreements between the Authority and any such federal agency, and the Authority shall continue to have and may exercise all powers herein granted so long as the same shall be necessary or desirable for carrying out the purposes of the United States in the completion, extension, or improvements of the ~~sewage-Transmission s~~System or any part or portion thereof.

Section 16. Exemption from taxation. The effectuation of the authorized purposes of the Authority created under this Act is, in all respects, for the benefit of the people of the state and the citizens of the district for the improvement of their health and

living conditions, and because such ~~a~~Authority performs essential governmental functions in effectuating such purposes, the Authority shall not be required to pay any taxes or assessments of any kind or nature whatsoever upon any property acquired or used by it for such purposes, or upon any rates, fees, rentals, receipts, income, or charges at any time received by it, and the bonds issued by the Authority, and their transfer, and the income therefrom, including any profits made on the sale thereof, shall at all times be free from taxation of any kind by the ~~s~~State or by any political subdivision, taxing agency, or instrumentality thereof. However, the exemption granted by this section shall not be applicable to any tax imposed by Chapter 220, Florida Statutes, on interest, income, or profits on debt obligations owned by corporations. When property of the Authority is leased, it shall be exempt from ad valorem taxes only if the use by the lessee qualifies the property for exemption under s. 196.199, Florida Statutes.

Section 17. Exemption from regulations. The public sewerage facilities operating in and under the Authority of this Act and within the area of the Authority shall be exempt from any of the regulatory provisions of Chapter 367, Florida Statutes, as it now exists or as it may be amended.

Section 18. Moneys of Authority system. The moneys of the Authority derived from such ~~Transmission s~~System, after bonds or other obligations have been issued pursuant to this Act, shall be deposited in one or more banks or trust companies in a special account or accounts and shall constitute trust funds, to be administered solely in accordance with the provisions of the resolution or resolutions authorizing bonds or other obligations pursuant to this Act, and any funds not required for the retirement of bond obligations shall be administered at the sole discretion of the Authority.

Commented [MK4]: NOTE: REVIEW BY BOND COUNSEL AND/OR AUTHORITY CPA?

Section 19. Sale of system. The Board shall have the power to transfer, sell, or assign any of the property of the Authority which it finds is not needed to carry out the purposes of this Act to any other governmental agency according to whatever terms it deems reasonable or at a public sale after notice, unless the property has been pledged for the repayment of indebtedness.

Section 20. Liberal construction. The provision of this Act shall be liberally construed to effect its purposes.

Section 21. Severability of provisions. If any provision of this Act or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Act which can be given effect without the invalid provision or application, and to this end the provisions of this Act are declared severable.

Section 22. This Act shall take effect upon becoming a law.

~~Became a law without the governor's approval.~~

Filed in Office Secretary of State ~~June 23, 1978~~ .



**SOUTH SEMINOLE & NORTH ORANGE COUNTY
WASTEWATER TRANSMISSION AUTHORITY**

• 410 Lake Howell Road • Maitland, FL 32751
• Telephone 407-628-3419 • Fax 407-628-0153

December 10, 2020

To: Authority Board Members

From: Ed Gil de Rubio
Executive Director

Subject: Agenda Report

Status Report – Air Release Valve (ARV) Cleanings and Replacements –

ARV 4th Quarter 2020 Cleanings – The 4th Quarter ARV Cleanings were completed on November 30th and December 1st. The cleanings were completed successfully.

ARV CIP – In May 2020, Reiss Engineering Inc. (REI) completed an ARV Capital Improvement Plan, which identified ARV throughout the SSNOCWTA system that required upgrades. REI is in the process of identifying approximately five (5) projects that can be completed this fiscal year. Once five (5) projects are identified a bid package will be assembled and released to SSNOCWTA's on-call contractors.

Approximately \$20,000 has been set aside to complete as many ARV CIP Projects as possible.

ARV Tuskawilla Road – Seminole County informed REI that the manhole frame/cover, of a manhole that contains an ARV located between the two southbound lanes of Tuskawilla Road, rattles and makes a loud sound when a vehicle drives over the frame/cover. The neighbor closest to the manhole has complained of the loud noise.

The ARV is a candidate to have it relocated from the middle of the road to the edge of the road, which would eliminate the manhole and frame/cover; however, any impact to the asphalt paving will require both southbound lanes of Tuskawilla Road, to be milled and resurface 50-linear feet in each direction, which would be a significant cost.

Seminole County was able to come up with another solution, which was to Ram-Nek, a preformed flexible gasket, between the frame and cover. As of this update, this seems to have solved the problem, but REI and Seminole County are on standby to respond if the noise complaints are received again.

ARV091 and Sagittarius PS ARV – Both of these ARVs require repairs, which REI will complete. Prior to the repairs taking place, repair parts and pieces are required. The repairs parts/pieces have been ordered and REI is awaiting their arrival.

ARV Odor Checks – REI completed the odor checks at the end of October 2020.

ARV021 – odor – The ARV was found to have high peaks of H₂S levels. REI suspects that the carbon needs replacement and is in the process of pricing carbon replacement costs.

Willa Springs Pump Station – odor – Seminole County informed REI that the odor control unit at Willa Springs PS was not operating properly. REI coordinated with Biorem, the odor control manufacturer, determined that specific parts/pieces needed to be replaced. REI has ordered the parts/pieces and once received; Seminole County will assist with the installation.

Status Report – Pump Stations –

Status Report – Winter Park Estates Pump Station –

Repair Work - REI obtained the information on the existing discharge piping from the City of Winter Park. Currently REI is completing a small bid package for repairs at the pump station including (1) addition of an emergency bypass connection, (2) cleaning the interior of the wet well and (3) replacement of the pump guide rails and bases.

REI anticipates completing the bid package soon and will release the project to the SSNOCWTA on-call contractors in early January.

Status Report – Forsyth PS –

Generator Replacement – REI has begun the design for the generator replacement. 60% documents have been developed and reviewed by SSNOCWTA and the City of Winter Park. REI anticipates completing the design in January 2021 and releasing the bid package to the SSNCOWTA on-call contractors.

The generator PO has been issued to Cummins and REI is waiting for the shop drawing submittals to review. Once submittals are accepted and returned to Cummins, the generator delivery is anticipated to take place in 12-14 weeks.

Status Report – Slovak Gardens Development – There is no update.

Status Report – Maitland Master Pump Station – The City of Maitland informed REI that the discharge piping in the dry vault was leaking. REI contacted the SSNOCWTA on-call contractors and is in the process of obtaining quotes to repair the pump station.

Status Report – Jefferson place Pump Station – The City of Casselberry observed deficiencies at the new Jefferson Place Pump Station. The deficiencies were (1) Peeling paint on the discharge piping and (2) the gate/fence did not close properly.

REI is assisting the City in communicating with the developer to remedy the problems.

Status Report – Kewanee Pump Station – Seminole County informed REI that one of the pumps failed and that a repair would cost approximately \$7,000, while the complete replacement would cost approximately \$10,500. The decision was made to replace the pump. A Purchase Order is being developed and the new pump will be ordered.

Status Report – Arrow Place – Seminole County informed REI that one of the bolts on the pump impeller sheared off and therefore the impeller could not be removed. Seminole County is attempting a fix; however, if the fix is not possible, a new pump may be required as the existing pump is almost 30 years old.

Status Report – FY2020 and 2021 CIP Project – REI is in the process of developing the scope and fee for the first CIP project of the FY20/21. The project will include the rehabilitation of two pump stations (Eastbrook and Bear Creek) and installation of new generators (Tuskawilla Estates, Clifton Park and Clayton Park).

Status Report – SSNOCWTA Lift Stations and Pipelines Ownership –

Status Report – Easement Surveys –

Antilles Drive - ECHO completed the initial survey and required additional field time to confirm the location of the force main and develop the proposed easement sketch and description. Once the deliverable is received, coordination with Attorney Reischmann will begin to obtain an official easement from the HOA.

Eagle Circle – REI discovered that most of the Eagle Circle discharge force main was located within an old easement belonging to Eagle Utility Corporation. REI obtained and forwarded to Attorney Reischmann the original Eagle Utility Corporation easement documentation. The remaining portions of the force main were located outside of the easement, and ECHO surveying will provide easement description/sketches, which once received will be passed onto the Attorney Reischmann for the acquisition of the easement.

Status Report – REI As-Needed Services –

Enabling Act – The Executive Director, Representative from each entity, SSNOCWTA Attorney and Engineer met on 12/3/2020, to discuss technical edits (including but not limited to SSNOCWTA Boundary, PS ownership and other items). Comments and edits to the Enabling Act and Boundary limits are requested back to the Executive Director by Friday, December 11, 2020. **A “Special” Executive Board Meeting will be held on January 7, 2021. The time of the meeting is 10:30 AM and it will take place at the**

Winter Park City Hall, 401 S. Park Ave, 2nd floor; City Commission Chambers.
The meeting agenda and packet is attached. The purpose of this "Special Meeting" is to review Draft 3 of the proposed changes to the Enabling Act.

Seminole County / Waverly PS – No Activity.

Seminole County Master Plan – No Activity.

Status Report – Pump Inspections – REI will be developing the list of repairs.

Status Report – 811 Sunshine – In the month of October 2020, there were 225 locate tickets called in. This is the 2nd highest number of tickets in the last 6 months, and above the 6-month running average of 207 tickets.

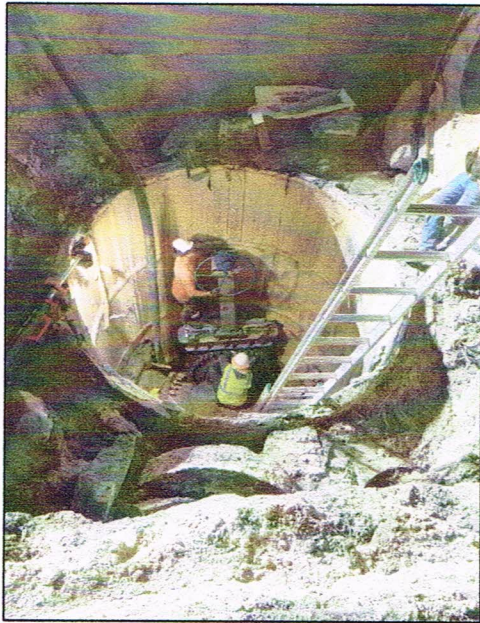
In the month of November 2020, there were 165 locate ticks called in. This is the lowest number of tickets in the last 6 months, and below the 6-month running average of 199 tickets.

Status Report – Outside Contractor Work –

Howell Branch Rd. and SR436 Mast Arm – Construction is slated to begin March/April 2021. REI will be notified when construction near the SSNOCWTA FM is anticipated to begin.

Status Report – Aloma/Dean Sewer Reconnection – On 12/5/2020, SanPik completed the installation of the Knife Gate Valve and the connection of the gravity sewer to the SSNOCWTA system at Dean Road and McCullough Road. SanPik performed extremely well, and there were no issues with the installation. Pictures showing the construction are included below.

Next, for SanPik, they will complete the installation of the flow meter, and reconnect the gravity sewer to the SSNOCWTA transmission system at Aloma Avenue and Tuskawilla Road.



Installation of Knife Gate Valve



Dean Road and McCullough Road Restored

Status Report – Pipeline Assessment – The Pipeline Assessment was completed on December 8th. The Pipe Assessment Company first sent a “dummy ball” through the transmission system to test the procedure, and the dummy ball was lost. Subsequently two “smart balls” were sent, and one was recovered. The second is in the process of attempted recovery with the assistance of the City of Orlando Iron Bridge staff.

One smart ball will be sufficient to complete the pipeline analysis.

Financial Report – Enclosed are the Financial Reports and the updated Capital Improvement Projects Report. As of November 30, 2020, there is a net income of \$96,894.35 for the year.

Flow Reports – Overall the daily metered system flows for the month of November 2020 averaged 10.62 MGD for a monthly total of 31.866 MG. This is a 0.929% decrease over the October 2020 flows.

Next Meeting

Special Meeting
Thursday January 7, 2021
10:30AM

City of Winter Park, City Hall

401 S. Park Ave, Winter Park FL 32789

City Commission Chambers, 2nd Floor

S. Seminole & N. Orange County Wastewater Transmission Auth

CASH

As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

Cash Operating

1050 · O & M 5/3 Bank 3583

714,718.23

Total Cash Operating

714,718.23

Cash Restricted

1061 · Capital Projects 2016 5/37736

326,372.53

Total Cash Restricted

326,372.53

Cash Restricted SBA

1153 · I&I Pooled -SBA

1153.01 · I & I Maitland

3,469.05

1153.02 · I & I Casselberry

73,952.05

1153.03 · I & I Winter Park

81,438.16

1153.04 · I&I Seminole County

1,189,947.45

Total 1153 · I&I Pooled -SBA

1,348,806.71

1154 · R&R - 2004 -SBA

379,317.31

1155 · DEBT SVC-2004 - SBA

696,738.15

1157 · DEPREC. & RESERV -2004 - SBA

5,088,834.15

Total Cash Restricted SBA

7,513,696.32

Total Checking/Savings

8,554,787.08

SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY
Budget to Actual Comparison

		NOVEMBER 2020			
FOR MANAGEMENT USE ONLY		Fiscal YTD	Annual Budget	Budget Variance	% of Budget
Ordinary Income/Expense					
Income					
4311 SEM COUNTY REVENUE	43,171.52	259,029.12	(215,857.60)	16.67%	
4312 CASSELBERRY REVENUE	53,375.92	320,255.52	(266,879.60)	16.67%	
4313 MAITLAND REVENUE	17,295.18	103,771.08	(86,475.90)	16.67%	
4314 WINTER PARK REVENUE	93,732.72	562,396.32	(468,663.60)	16.67%	
4371 DEBT SERVICE PRINCIPAL	98,333.32	590,000.00	(491,666.68)	16.67%	
4372 DEBT SERVICE INTEREST	35,756.00	214,536.00	(178,780.00)	16.67%	
4375 - DEPRECIATION & COVERAGE	346,742.36	2,080,454.00	(1,733,711.64)	16.67%	
4390 - INTEREST INCOME		1,000.00	(1,000.00)	0.0%	
4391 - 4391 RESTRICTED INTEREST INCOME	2,624.53	30,000.00	(27,375.47)	8.75%	
Total Income	691,031.55	4,161,442.04	(3,470,410.49)	16.61%	
NO Debt Service Principal	98,333.32	590,000.00	(491,666.68)	16.67%	
	98,333.32	590,000.00	(491,666.68)	16.67%	
Total Income Less Debt Service Principal	592,698.23	3,571,442.04	(2,978,743.81)	16.6%	
Expense					
5231 FISCAL AGENT FEES	0.00	550.00	(550.00)	0.0%	
5359 CONTINGENCY	0.00	2,000.00	(2,000.00)	0.0%	
1 - PERSONAL SERVICES					
5223 HEALTH/LIFE INS	3,554.88	22,000.00	(18,445.12)	16.16%	
5224 WORKERS COMP	140.50	700.00	(559.50)	20.07%	
5252 AUTO ALLOWANCE	500.00	3,000.00	(2,500.00)	16.67%	
5320 TOTAL EMPLOYEE FICA	651.00	4,216.00	(3,565.00)	15.44%	
5321 TOTAL EMPLOYEE MDCR	152.25	986.00	(833.75)	15.44%	
5322 FL LEAGUE OF CITIES	4,000.00	24,000.00	(20,000.00)	16.67%	
5211 - EXEC DIRECTOR SALARY	10,000.00	65,000.00	(55,000.00)	15.39%	
Total 1 - PERSONAL SERVICES	18,998.63	119,902.00	(100,903.37)	15.85%	
3 - CONTRACTUAL SERVICES					
5331 PROFESSIONAL SERVICES	34,169.89	355,000.00	(320,830.11)	9.63%	
5332 AUDITING/ACCOUNTING	10,000.00	55,000.00	(45,000.00)	18.18%	
5334 CONTRACTUAL SERVICES	1,097.83	12,000.00	(10,902.17)	9.15%	
5580 - Locates	19,581.25	150,000.00	(130,418.75)	13.05%	
6560 - Payroll Expenses	19.00				
Total 3 - CONTRACTUAL SERVICES	64,867.97	572,000.00	(507,132.03)	11.34%	
5353 - BANK CHARGES	549.82				
5372 - INTEREST EXPENSE	35,756.00	214,536.00	(178,780.00)	16.67%	
6 - OPERATING EXPENSES					
5254 DUES/PUBLICATIONS	0.00	1,200.00	(1,200.00)	0.0%	
5341 TELEPHONE	1,122.74	6,000.00	(4,877.26)	18.71%	
5342 POSTAGE	0.00	500.00	(500.00)	0.0%	
5343 UTILITY SERVICES	2,000.08	22,000.00	(19,999.92)	9.09%	
5345 PROPERTY/LIAB INSURANCE	3,766.25	15,000.00	(11,233.75)	25.11%	
5347 PRINTING/DUPLICATING	0.00	800.00	(800.00)	0.0%	
5351 OFFICE SUPPLIES	395.75	5,000.00	(4,604.25)	7.92%	
5354 DUES/PUBLICATIONS	175.00				
5358 MISC. EXPENSE	0.00	500.00	(500.00)	0.0%	
Total 6 - OPERATING EXPENSES	7,459.82	51,000.00	(43,540.18)	14.63%	
7 - MAINTENANCE					
5346 REPAIRS/MAINTENANCE					
5578 - ARV Maintenance	14,184.28	100,000.00	(85,815.72)	14.18%	
5346 REPAIRS/MAINTENANCE - Other	7,245.00	400,000.00	(392,755.00)	1.81%	
Total 5346 REPAIRS/MAINTENANCE	21,429.28	500,000.00	(478,570.72)	4.29%	
Total 7 - MAINTENANCE	21,429.28	500,000.00	(478,570.72)	4.29%	
Total Expense	149,061.52	1,459,988.00	(1,310,926.48)	10.21%	
Net Income Includes Depreciation Funding Revenue	443,636.71	2,111,454.04	(1,667,817.33)	21.01%	
OTHER EXPENSE CAPITAL BUDGET ITEMS					
Current Year Budgeted Capital Projects					
Capital Expenditures					
5552 - FM 1 Aloma Ave Force Main	182,630.85	1,109,756.00	(927,125.15)		
Maitland Master		600,000.00	(600,000.00)		
Pump Station/line Projects	6,860.00	800,000.00	(793,140.00)		
Force Main Projects		644,000.00	(644,000.00)		
5573 - Lift Station Repair & Renovation	30,339.00		30,339.00		
5574 - Generator Replacement	8,273.00	300,000.00	(291,727.00)		
Depreciation Fund Capital Exp - Other	0.00		-		
Total Depreciation Fund Capital Exp	228,102.85	3,453,756.00	(3,225,653.15)	6.6%	
Total Capital Expenditures	228,102.85	3,453,756.00	(3,225,653.15)	6.6%	
Net OtherExpense Capital	-228,102.85	-3,453,756.00	3,225,653.15	6.6%	
Net IncomeAfter Capital Projects Expenditures	215,533.86	-1,342,301.96	1,557,835.82	-16.06%	

Capital Improvement Projects 2021-2025

November

Completed

Capital Improvement Projects 2021-2025											
CIP I.D.	Description	Priority	Cost Incurred As of 9/30/20	YearTo Date Project Cost Incurred	To Date Project Cost	Total Projected Project Cost	Annual Budgeted CIP				
							Oct 2020 - Sept 2021	Oct 2021 - Sept 2022	Oct 2022- Sept 2023	Oct 2023- Sept 2024	Oct 2024- Sept 2025
Force Main Repair and Replacement Projects											
C-200 Pipe Replacement Phase I Costs											
FM-1	Aloma Ave. and Dean Rd.	1	\$2,090,244	\$182,631	\$2,272,875	\$0	\$0	\$0	\$0	\$0	\$0
LSFM-07	Big Bend Trl. / Thunder Trl.	1									
FM-023	SR 436 Force Main Loop	4				\$1,751,120		\$1,751,120			
FM-19A	Citus Ave. Easement	1				\$538,000					
LSFM-12	Eastbrook FM	1				\$53,000					
LSFM-17	Monterey FM	1				\$53,000					
FM-10A	Howell Branch Rd. / Old Howell Branch Rd.	1				\$5,795,000			\$2,858,000		\$2,937,000
FM-07B	Kewanee Pedestrian Trail	1				\$85,000					
LSFM-32	Arrow (308) FM	1				\$46,000			\$46,000		
FM-13	Red Bug Lake Rd.	1				\$3,713,000					
FM-12C	Red Bug Lake Rd.	2				\$827,000					
Lift Station Repair and Renovation Projects											
LS-1 ^A	Maitland Master LS	1	\$35,333		\$35,333	\$1,236,000	\$600,000	\$600,000		\$0	\$0
LS-12	Eastbrook	1				\$450,000					
LS-23	Bear Creek	1				\$350,000					
LS-05	Waverly/Indian Hills	1				\$530,000		\$530,000			
LS-24	Aloma Bend	1				\$397,500		\$397,500			
LS-32	Arrow (308)	2				\$381,500			\$381,500		
LS-06	Eagle Circle	2				\$490,500			\$490,500		
LS-08	Howell Creek	2				\$560,000				\$560,000	
LS-25	Aloma Park	2				\$420,000			\$420,000		\$517,500
LS-26	Central Five	2				\$517,500					\$632,500
LS-11	Winter Park Estates	2				\$632,500					
LS-09	Winter Park Central	2				\$708,000					
LS-30	Lake Ann	3				\$472,000					
Generator Repair and Renovation Projects											
LS-29	Clifton Park*	3				\$130,000	\$130,000				
LS-28	Clayton Crossings*	3				\$70,000			\$150,000		
LS-14	Consumers*	4				\$150,000					
LS-36	Tuskawilla Estates*	4				\$80,000		\$80,000			
GEN-15	Forsyth	4		\$8,273		\$100,000	\$100,000				

**SOUTH SEMINOLE & NORTH ORANGE COUNTY
WASTEWATER TRANSMISSION AUTHORITY**

410 Lake Howell Road
Maitland, FL 32751
Telephone 407/628-3419
Fax 407/628-0153

**AUTHORITY BOARD MEETING SCHEDULE
2020/2021**

Regular Board meetings for South Seminole & North Orange County Wastewater Transmission Authority are scheduled for the fourth (4th) Thursday of every other month, beginning at 8:30 A.M., in the Authority Board Office located at 410 Lake Howell Road as follows:

November 12, 2020
January 28, 2021
March 25, 2021
May 27, 2021 At Iron Bridge Wastewater Treatment Facility
July 22, 2021
September 23, 2021
November 10, 2021 Wednesday as Veterans Day is Thursday