

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS

JUN 07 2011 CAS/NP/CMS

**RESOLUTION NO. 2011-M-22**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ORANGE COUNTY, FLORIDA REGARDING REIMBURSEMENT OF CERTAIN COSTS RELATING TO THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF CAPITAL IMPROVEMENTS TO ITS EXISTING WATER AND WASTEWATER FACILITIES; PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, Orange County, Florida (the "County") has incurred and/or will incur various costs in relation to the acquisition, construction and equipping of certain capital improvements to its existing water and wastewater facilities (the "Project"); and

**WHEREAS**, the County has determined it is in its best interest to reimburse such costs from proceeds of one or a combination of short-term notes or tax-exempt debt, and to reimburse itself for costs incurred with respect to the Project prior to the issuance of such debt (herein referred to as the "Debt Obligations"); and

**WHEREAS**, the United States Department of Treasury has issued various regulations in regard to reimbursement of governmental costs through the issuance of such Debt Obligations;

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

**SECTION 1.** It is the intent of the County to reimburse various costs and expenditures relating to the acquisition, construction and equipping of certain capital improvements to its existing water and wastewater facilities, a description of which is attached hereto as EXHIBIT A. The County has paid for, and/or reasonably anticipates that it will pay for, such costs and expenditures from moneys on deposit in the Water and Wastewater Fund of the County. It is reasonably expected that reimbursement of such costs and expenditures shall come from the issuance of Debt Obligations which is not expected to exceed \$140,000,000 aggregate principal amount. The expenditures to be reimbursed shall be consistent with the County's budgetary and financial policy as being the type of expenditures which shall be paid on a long-term basis.

**SECTION 2.** The County shall comply with all applicable law in regard to the public availability of records of official acts by public entities such as the County, including making this Resolution available for public inspection.

**SECTION 3.** It is the intent of the County that the purpose of this Resolution is to meet the requirements of Treasury Regulations Section 1.150-2 and to be a declaration of official intent under such Section.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption.

**ADOPTED** at a meeting this \_\_\_\_ day of **JUN 07 2011**, 2011.

**ORANGE COUNTY, FLORIDA**  
By: Board of County Commissioners

By: *Teresa Jacobs*  
Teresa Jacobs  
Orange County Mayor

Attest: Martha O. Haynie, Orange  
County Comptroller as Clerk to the  
Board of County Commissioners

By: *Martha O. Haynie*  
Deputy Clerk



**EXHIBIT A TO RESOLUTION  
(WATER AND WASTEWATER SYSTEM IMPROVEMENTS)**

Service	Org	SubOrg	
Water	1447		Plant Demolition and Well Abandonment Program
Water	1448		Water Distribution Systems Modifications
		82	University Highlands Subdv
		83	Tucaway Terrace (Subdv.)
		84	Tealwood Cove (Subdv.)
Water	1450		Eastern Regional Water Transmission
		40	SSA - ESA WM (Meadow Woods WSF to Rhode Island Woods Circle)
		49	Univeristy Blvd. WM Improvements (Pelee to Twylo)
		50	Lee Vista to Innovation Way WM
Water	1453		Water Transporation Removal & Replacement
		92	SR 50 WM Relocation (Dean to Old Cheney)
Water	1463		Western Regional Water Transmission
		23	Clarcona-Ocoee Rd WM - Hobson to Ingram
		24	Clarcona-Ocoee Rd WM - Clarke to Hiawassee
		38	Apopka Blvd. Lake Pleasant to 441
Water	1474		New Meter Installation
		00	New Meter Installation
Water	1482		Transportation Related Water Relocation Phase 2
		08	Lake Underhill - Goldenrod to Chickasaw
		15	CR 535 Seg.A WM R&R
		28	Alafaya Trail WM - Avalon to Mark Twain
		33	Valencia College Lane (Goldenrod to Econ)
Water	1497		Eastern Regional Water Treatment Phase 2
		09	Bonneville WSF Demo
Water	1498		Southern Regional Water Supply Facility
		03	ESA Potable Storage and repump Facility
		07	Southern reg. WSF
		09	Southern Regional WSF Wellfield Raw WM
		B11	Meadow Woods WSF Conversion
Water	1506		Horizons West Water Transmission System
		16	Reams Road WM Extension
Water	1508		Southern Regional Water Transmission
		15	SSA-ESA WM (Boggy Creek to Moss Park Rd)
		16	SSA-ESA WM - I-Drive to JYP
		25	SSA Transmission Imp. Town Loop from SRWSF to Hunters Creek WSF
Water	1532		Western Regional Water Treatment Facilities Phase III
		01	Hidden Springs WSF
		02	Western Regional WSF
		03	Riverside Storage & RePump Improvements
		05	Hidden Springs repump Facility
Water	1533		Water Renewal & Replacement
		02	Fire Hydrant and Valve R&R
		03	Bent Oak SRF Meter Replacement
		04	Cypress Walk WSF Meter Replacement
		06	Oak Meadows WSF Meter Replacement
Water	1540		Park Manor Water Improvements
		02	Park Manor Water Improvements
Water	1544		Water SCADA/Instrumentation/Security
		B99	WSF Chemical Systems Analysis & Upgrades
Water	1545		Private Wells Retrofit Program
Water	1550		Alternate Water Supply
		07	Alternative Water Supply at SR 46
		B04	Cypress Lakes Wellfield

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Service	Org	SubOrg	
		B05	Taylor Creek Reservoir Expansion (Cocoa)
Water	1553		Water Distribution Systems Modification II
		01	Rio Pinar Water System Improvements
		02	University Shores Water Dist. Improvements
		03	Chicksaw Woods Subdv. Improvements
Water	1554		Eastern Regional WSF - Phase III
		01	Eastern WSF Phase III Expansion
Water	1557		Southwest Water Supply Facility
		01	Southwest WSF test/Production Well
		02	Southwest WSF Land Acquisition
		03	Malcolm Road WSF
Wastewater	1411		South Service Area Effluent Reuse
		35	20 inch Reclaimed WM - SR 535 to JYP
		45	Canadian Ct - JYP Connector Rd - Central Seg.
		46	Canadian Drive - reclaimed WM Northern Seg.
		47	Wildwood Phase II reclaimed Water Imp
		49	JYP Phase II Reclaimed Water
		58	Canadian Ct - JYP Connector Rd. (Eastern Seg)
		62	International Dr. Reclaim Main North - Little Lake Bryan
Wastewater	1416		Pump Station Monitoring/SCADA
Wastewater	1427		Wastewater Collections Systems Rehabilitation
		07	Sky Lake Subd. Sanitary Sewer rehab
		16	West Southwood Subdv. Gravity Sewer
		64	Lake lawne Gravity Collection System
		67	Moselle Ave Area Collection
		69	Tealwood Cove Subdv.
		76	East Southwood Subdv. Gravity Sewer
		78	Chickasaw Woods Subdv. WW Collection
		79	Rio Pinar WW Collection
		81	University Shores WW Collection System
Wastewater	1428		Pumping Rehab
		89	Huggins Street PS #3006
		90	Dr. Phillips PS #3151
		93	Hunters Creek Village East PS#3377
		95	Delegates Dr (Investors Row) PS# 3419
Wastewater	1432		Wastewater Transportation Removal & Replacement
		90	SR 50 WW relocation (Dean to Old Cheney)
		96	Holden Ave Relocations (John Young Pkwy to 441)
Wastewater	1435		NW Subreg Ph III/NWOC
		01	NWRF Phase III Expansion
Wastewater	1436		SWRF Phase IV
Wastewater	1445		SW Orange Co Effluent Disposal
		17	SW Orange Co Effluent Disposal
Wastewater	1469		Iron Bridge Fix
		02	Eastern Regional Reclaims Water Dist. Sys.
Wastewater	1483		Eastern Wastewater Reuse
		07	East Service Area Reclaimed Water Storage/repump
		13	Alafaya Trail rec. WM Relocation - Avalon to Makr Twain
		14	Lee Vista Blvd to Innovation Way - RWM
Wastewater	1496		Northwest Wastewater Reuse
		05	Lake Marden Area Reuse Phase 1 - NWRF Storage and Pumping
Wastewater	1500		Wastewater Collections Systems Rehabilitation II

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Service	Org	SubOrg	
Wastewater	1502		Wastewater Pumping Systems Rehabilitation II
		12	Lonesome pines PS # 3012
		67	Orangewood / International Dr. PS # 3370
		81	Lake Eve PS # 3541
		86	Civic Center PS # 3245
		87	Sun Bank PS# 3001
		92	Meadow Woods PS# 3848
		96	Lake Sherwood Hills PS# 3230
Wastewater	1503		Wastewater Pumping Systems Rehabilitation III
		15	Texas Ave PS# 3169
Wastewater	1504		Transportation Related Wastewater Relocation Ph 2
		03	SR 482 WW Replacement - OBT to Pres. Dr
		06	Lake Underhill - Goldenrod to Chickasaw WW
		27	Alafaya Trail FM Relocate - Avalon Park to Mark Twain
		30	Canadian Ct - JYP Connector - Eastern Seg. FM Improv
		31	Wetherbee Rd (Orange Ave to Balcombe Rd) WW Relocation
		33	International Drive WW Relocations
		34	Valencia College Lane - Goldenrod to Econ
		41	Texas Ave WW Relocations
		49	Wildwood Wastewater Improvements
Wastewater	1505		Septic Tank Retrofit
		9	Holden Heights Ph 4 - WW Collection- Lake June
Wastewater	1507		Horizons West Wastewater Systems
		16	Southwest Water Rec Facility
		17	Reams Road Master Repump Station
		20	Stillwater Crossing PS# 3961
Wastewater	1509		Southern Wastewater Collections Systems
		19	Universal South WW Collection System
		30	JYP Phase II WW Improv
Wastewater	1510		Eastern Wastewater Collections Systems
		18	SR 551 WW Improvements - Goldenrod Rd. Ext.
		29	Unversity Hylands WW Impr
		31	Lee Vista Blvd. To Innovation Way FM
		B33	Innovation Place Master Pump Station
Wastewater	1511		Northwest Wastewater Collections Systems
		07	Clarcona-Ocoee Rd. FM - Hobson to Ingram
		08	Clarcona-Ocoee Rd. FM - Clarke to Hiawassee
		23	North Pine Hills FM Reroute
Wastewater	1527		Wastewater Facilities Renewal & Replacement
Wastewater	1536		Capital Reuse Meter Installations
		01	Capital Reuse Meter Installations
Wastewater	1538		Eastern Water Reclamation Facility Expansion
		04	EWRf Phase V Improvements
		7	EWRf Centrifuge Dewatering Improvements
Wastewater	1539		Force Main Rehabilitation
		09	I-Drive South FM R&R
Wastewater	1541		Park Manor Wastewater Improvements
		02	Park Manor Wastewater Improvements
Wastewater	1542		Southwest Service Area Reuse
		11	International Dr reclaimed Water Improv
		B17	Conserv II Repump Station and 54 inch Transmission Main
Wastewater	1555		SWRF Phase V
		01	SWRF Phase VA Improvements

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Service	Org	SubOrg	
Other	1409		Customer Information/Billing System
		04	CIS - Phase 3
Other	1410		Presidents Drive Operations Center
		03	Presidents Drive Operations Center
Other	1487		Central Laboratory Facility
Other	1499		MIS Network Order System
		01	Maintenance Management System
		03	MIS Network Master Plan
Other	1525		Water & Wastewater Master Plan Update
Other	1535		Utilities GIS Migration to ESRI
		03	Database System Intigration
Other	1556		Utilities Security Improvements
Other	1558		Eastern Operations Buidling