

Minutes of Board of Directors Workshop
PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

Peace River Facility
Water Quality & Training Center
8998 SW County Road 769, Arcadia, FL 34269
February 7, 2024

Board Members Present:

Commissioner Elton Langford, DeSoto County, Chairman
Commissioner Joe Tiseo, Charlotte County, Vice Chairman
Commissioner Jason Bearden, Manatee County
Commissioner Mike Moran, Sarasota County

Staff Present:

Mike Coates, Executive Director
Doug Manson, General Counsel
Richard Anderson, Deputy Director
Terri Holcomb, Director of Engineering
Jim Guida, Director of Water Resources & Planning
Ann Lee, Finance & Budget Sr. Manager
Mike Knowles, Engineering & Projects Sr. Manager
Rachel Kersten, Executive Assistant & Agency Clerk

Others Present:

A list of others present who signed the attendance roster for this meeting is filed with the permanent records of the Authority.

CALL TO ORDER

Commissioner Langford called the workshop to order at 11:00 a.m.

AGENDA

1. Master Water Supply Contract – New Water Supply Procedure

Mike Coates presented on the New Water Supply Procedure for the Master Water Supply Contract:

- Background on Regional Demand, Supply & Capacity Allocations
- Future Water Supply Procedure
 - Steps in the Process
 - MWSC Capacity Allocation Tables
 - Additional Exhibits in the MWSC Relating to Supply Capacity
- Summary

2. New Water Supply Quantities and Timing

Jim Guida presented on the New Water Supply Quantities and Timing:

- Background on Authority Supply Planning Efforts
- 2024 Customer Projections / Requested New Authority Supplies
 - Schedule of Requested Quantities from the Authority

3. Regional Water Supply Project Options

Terri Holcomb presented on the Regional Water Supply Project Options:

- Water Supply Planning Process
 - Demand Projections
 - Current Capacity
 - Supply Needs
 - Project Selection
 - Implement Projects
- Surface Water Supply Expansion Project
 - PR3 Project
 - PRF Expansion
- Brackish Water Reverse Osmosis
 - Groundwater Wellfield
 - Reverse Osmosis WTP

4. Project Funding Strategies

Ann Lee along with Natalie Sidor of PRAG presenting on the Project Funding Strategies:

- Publicly Offered Tax Bond Issue
- WIFIA
- Creative Funding Strategies
- Model Assumption
- Draft Finance Schedule
 - Spring 2024 – Project Selection
 - Summer 2024 – Refunding Effort; WIFIA Application Submittal
 - Spring 2025 – Finalize Funding Plan

5. Master Water Supply Contract Updates

Doug Manson presented on the Master Water Supply Contract Changes and Review:

- Contract Clean-Up Changes Review and Discussion:
 - Process Reviewed at August 2021 Board Meeting

- September 8, 2021, Professional Staff Meeting
- October 1, 2021, Board Workshop
- November 3, 2021, Professional Staff Meeting
- January 12, 2022, Professional Staff Meeting
- April 6, 2022, Board Meeting
- May 4, 2022, Professional Staff Meeting
- June 1, 2022 Board of Directors Workshop presentation on Revisions
- Proposed Third Amendment to the MWSC reviewed by Customer attorneys and sent to Board Member January 2023
- Update with the Customer water supply demand received January 2024 and Desoto Payment

6. Summary & Next Steps

Richard Anderson presented the workshop summary and next steps:

- New Regional Supply Capacity needed in 2028 and increases to 22.5 MGD in 2041
- Board approved Surface Water Expansion Project yields 18 MGD and can be on-line in 2028
- Meeting the 2028 schedule will require
 - Customer commitments
 - Amendment to the Master Water Supply Contract
 - Continued project progress
- March 2024
 - Discussions with Participating Customer BOCC's
- April 2024
 - Board Action – Project Confirmation
 - Board Action – Approve Master Water Supply Contract Amendments – Provide to Customers
- June 2024
 - Board Action – Adoption of Master Water Supply Contract Amendment
 - Board Action – Approve Selection and Contract for Progressive Design Builder (PDB) for Peace River Facility Expansion
 - Board Action – Approve Phase 1B Construction Manager at Risk (CMAR) Services Contract for Preconstruction Services on PR3 Pumping and Conveyance Facilities
- October 2024
 - Board Action – Approve list of pre-qualified contractors for the Peace River Regional Reservoir No. 3
- December 2024
 - Board Update – Completion of Peace River Reservoir Project Final Design

- April 2025
 - Board Action – Approve GMP for PR3 Pumping & Conveyance Facilities
 - Board Action – Approve Contractor Bid for Peace River Reservoir No. 3
 - Board Action – Approve GMP for Progressive Design Build on Peace River Facility Expansion

BOARD MEMBER COMMENTS

No additional Board comments were made.

PUBLIC COMMENTS

No additional public comments were made.

ADJOURNMENT

There being no further business to come before the Board, the workshop was adjourned at 12:40 p.m.

BOARD APPROVED

APR - 3 2024

Peace River Manasota
Regional Water Supply Authority



Commissioner Elton Langford
Chairman