



The Water Cooperative of Central Florida
Wednesday April 10, 2024
Commencing at 2.00pm
Toho Administration Building
951 MLK Boulevard, Kissimmee, FL 34741

The Water Cooperative of Central Florida (WCCF) Board of Supervisors will hold a regular Board meeting, commencing at 2 p.m. on Wednesday, April 10, 2024.

In addition to in-person attendance, members of the public may also 'hear' this meeting by telephone or virtually through the Internet. Public comments will only be accepted from in-person attendees.

Those who wish to address the Board and provide public comment must attend in-person. Anyone desiring to provide public comment on a matter not on the agenda must attend in person and submit a completed Hear the Audience Form.

Those interested in attending by phone can do so by dialing [1-650-429-3300](tel:1-650-429-3300) then entering the access code: [#](tel:26323791095).

Instructions to attend via the Internet shall be as set forth below:

-- Do not delete or change any of the following text. --

When it's time, join your Webex meeting here.

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Meeting number (access code): 2632 379 1095

Meeting password: 4m9ZApRsrH2

Tap to join from a mobile device (attendees only)

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Dial 26323791095@tohowater.webex.com

You can also dial 173.243.2.68 and enter your meeting number.

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The Water Cooperative of Central Florida
Wednesday, April 10, 2024 - Commencing 2.00PM
Toho Administration Building, 951 MLK Jr Blvd., Kissimmee FL 34741

Meeting Agenda

MEETING CALLED TO ORDER

MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

ROLL CALL / CONFIRMATION OF QUORUM

HEAR THE AUDIENCE

ITEMS REQUIRING BOARD ACTION:

1. APPROVAL OF WATER COOPERATIVE MINUTES OF FEBRUARY 21, 2024 (SMITH)
2. APPROVAL OF REIMBURSEMENT OF EXPENDITURES TO DATE BY TOHO WATER AUTHORITY ON BEHALF OF THE WATER COOPERATIVE OF CENTRAL FLORIDA (GREEN)
3. FY2023 AUDIT REQUIREMENT (GREEN)
4. APPROVAL OF THE SELECTION OF U.S. WATER SERVICES CORPORATION TO PROVIDE CONTRACT OPERATIONS AND MAINTENANCE SERVICES FOR THE CYPRESS LAKE ALTERNATIVE WATER SUPPLY PROJECT (BEATTY)

INFORMATIONAL ITEMS: (NONE)

BOARD MEMBER ANNOUNCEMENTS

NEXT BOARD MEETING: WEDNESDAY, JULY 10, 2024

MEETING ADJOURNED

WATER CO-OPERATIVE OF CENTRAL FLORIDA

Meeting Date: April 10, 2024

Agenda Item No. 1

Attachments: Minutes from February 21, 2024

Title: APPROVAL OF THE WCCF MEETING MINUTES OF February 21, 2024

Explanation:

At every Board meeting, the meeting is recorded and minutes are prepared from the recording of the proceedings. Attached are the minutes from the February 21, 2024 Board Meeting.

Costs: None

Recommendation: Seeking Board approval of the WCCF meeting minutes of February 21, 2024

Initials: as



Minutes of the February 21, 2024 Meeting of the Water Cooperative of Central Florida

Description: Regular meeting of the Water Cooperative of Central Florida (WCCF).

Board Members present: Chair Linette Matheny, Commissioner Neil Combee, Commissioner Nicole Wilson.

Board Members absent: Secretary Hector Lizasuain

Staff Present: Toho Water Authority Executive Director Todd P. Swingle, Toho Water General Counsel Anthony J. Cotter, Toho Water Cypress Lake Project Manager Deb Beatty, Board Counsel Silvia Alderman (Remote), Executive Assistant Kelly Shrieves, Sr. Paralegal Kimberly Cundiff.

Staff Absent: None.

Chair Matheny opened the meeting at 2:04 pm. Roll call was completed and quorum was confirmed.

Item #	Item Name	Notes
	Election of Board Officers for FY24	Chair: Linette Matheny Vice-Chair: Nicole Wilson Secretary: Hector Lizasuain Motion to approve Election of Board Officers for FY2024 as detailed above, was made by Commissioner Wilson. Motion seconded by Chair Matheny. Motion passed 3-0.
1.	Approval of WCCF Meeting Minutes of October 4, 2023 (Smith)	Motion to Approve Water Cooperative Meeting Minutes by Commissioner Combee. Motion seconded by Commissioner Wilson. Motion passed 3-0.
2.	Approval of Reimbursement of Expenditures to date by Toho Water Authority on behalf of the Water Cooperative of Central Florida (Green)	Executive Director Swingle provided a brief outline of the request for reimbursement of expenditures, on behalf of the WCCF, by Toho. Motion to Approve Reimbursement of Expenditures by Commissioner Wilson. Motion seconded by Chair Matheny. Motion passed 3-0.
3.	Approval of Resolution of the Water Cooperative of Central Florida regarding execution of	Executive Director Swingle provided additional information regarding the proposed Resolution. This would structure the signatory requirement of Chair and Secretary being necessary going forward, which is a standard practice.

	Amendments to Cypress Lake Alternative Water Supply Agreement and execution of Agreements and Amendments in general (Alderman)	Motion to approve the Resolution of WCCF regarding execution of Amendments to Cypress Lake Alternative Water Supply Agreement and execution of Agreements and Amendments in general, was made by Commissioner Wilson. Motion seconded by Commissioner Combee. Motion passed 3-0.
4.	Cypress Lake alternative water supply project update (Beatty)	<p>Deb Beatty presented the Cypress Lake Project Update with presentation. Ms. Beatty discussed the completion time line for the project, noting that testing will be completed after project is on line. Advised that the first well will be deepened after the two additional wells are constructed. Additional funding will be requested from the District for completion of the wells. Will be going back after the two well sites again, delayed as a result of the prior owner's death and subsequent probate. First phase of plant on line by end of 2029. Provided an outline of that which has been completed thus far. Outlined those activities that are currently underway and is suggesting to take the Board members individually to see the site. Commissioner Combee asked why it could not be done with all WCCF members at the same time. Executive Director Swingle discussed that it would serve as a public meeting and would require compliance with the necessary notice requirements. CMAR Service Agreement with Wharton Smith for Preconstruction Services which was executed on 2/14/24.</p> <p>Provided an update with regard to the RFQ/RFP for the contract operations and maintenance services agreement. Seeking final by Board at the April meeting. WCCF, CMART and Contract Operation Firms will collaborate with regard to design, management of subcontractors, and assisting in the start-up and operations. Executive Director noted that process used in solicitation provides us with the ability modify, as needed, without requiring a new solicitation. Provided an overview of the agreements executed and dates of approval as part of this overall project.</p> <p>Ms. Beatty provided an explanation regarding the roles of the South Florida Water Management District and DEP and their respective roles with regard to the grant funding provided. Noted that the deepening of the fourth proposed well was included as part of the last grant application. Advised that the WMD has put out notice for the next grant application process, with a deadline of Monday, February 26, 2024.</p> <p>Discussed the additional amendments to the funding agreement that will be needed for funding the remaining activities. Ms. Beatty indicated that we will need an additional amendment for the grant application.</p> <p>Executive Director Swingle advised that we are working for additional opportunities for additional funding. Congressman Soto is working with us for the Army Corp of Engineering to provide Toho with additional funding opportunities.</p> <p>Advised that another presentation will be provided in July to update on the Water Wheeling Agt.</p>

	Board Member Announcements	Chair Matheny – no announcements Commissioner Wilson – no announcements Commissioner Combee- no announcements
	Next Board meeting	Wednesday April 10, 2024
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There being no further business to come before the Board, Chair Matheny moved to adjourn the meeting, which was adjourned at 2:33 PM .		
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Linette Matheny, Chair		
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Hector Lizasuain, Secretary		

WATER COOPERATIVE OF CENTRAL FLORIDA

Meeting Date: April 10, 2024

Agenda Item No. 2

Attachments:

Itemized list of expenditures by Toho Water Authority from January 5, 2024 to March 6, 2024

Title:

APPROVAL OF REIMBURSEMENT OF EXPENDITURES TO DATE BY TOHO WATER AUTHORITY ON BEHALF OF THE WATER COOPERATIVE OF CENTRAL FLORIDA

Explanation:

The Board of Supervisors adopted a Resolution at the October 2, 2013 meeting authorizing the reimbursement of expenses incurred by Toho Water Authority (Toho) on behalf of the Water Coop on a quarterly basis. The Resolution allows Toho to submit a detailed list of expenses incurred each quarter to the Board for approval for reimbursement. Under the Resolution, Toho could be reimbursed quarterly during the year instead of once annually, as was done for the previous fiscal year. The attached list of expenditures, made to date by Toho on behalf of the Water Coop, is being submitted for approval for reimbursement.

Amount to be reimbursed:

\$1,842.12

Recommendation:

Staff recommends approval of the list of expenditures submitted to date for reimbursement to the Toho.

Initials: asg

Attachment to Item 2

Toho Water Authority List of Expenditures on behalf of the Water Cooperative of Central Florida (January 5, 2023 – March 6, 2024)

Vendor	Date	Invoice	Amount	Explanation
Orlando Sentinel	1/5/2024	CU00017532 7560306	99.42	Rescheduling January 2024 meeting
Gannett Media Corp	1/5/2024	6199545 9699027	143.70	Rescheduling January 2024 meeting
Osceola News Gazette	1/9/2024	8EC1FC95-0005	35.39	Rescheduling January 2024 meeting
Orlando Sentinel	1/12/2024	CU00017532 7564643	118.17	Rescheduling January 2024 meeting
Gannett Media Corp	1/12/2024	6199545 9724307	172.44	Rescheduling January 2024 meeting
Akerman LLP	2/8/2024	9953299	536.00	0292530 - General representation
Akerman LLP	3/6/2024	9961159	737.00	0292530 - General representation
Water Cooperative Total			\$1,842.12	
				asg

WATER COOPERATIVE OF CENTRAL FLORIDA

Meeting Date: April 10, 2024

Agenda Item No. 3

Attachments:

Florida Statute 218.39 (Audit Requirements); FY2023 Trial Balance

Title:

FY2023 Audit Requirement

Explanation:

Per Florida Statute 218.39, Special Districts are only required to have an annual financial audit if revenues or expense for the year exceed \$100,000 or if revenues or expenditures are between \$50,000 and \$100,000 and the entity has not been subject to an audit for the preceding two years.

FY2023 revenue and expense for the Water Cooperative were \$20,000 and \$16,863 respectively, so an audit is not required. Given the low dollar amount for FY2023 financial activity and the relatively high cost of an audit (\$5,500 for FY2022), staff believe the cost of conducting an audit outweighs any potential benefit for this year.

Total Cost:

Estimated at \$5,500 - \$6,000 if the Board decides in favor of conducting an audit

Recommendation:

Staff recommends forgoing an audit for FY2023 based on the low exposure to material error and the proportionally high expense of an audit.

Initials: asg

Select Year: 2023

The 2023 Florida Statutes (including Special Session C)

[Title XIV](#)
[TAXATION AND FINANCE](#) [Chapter 218](#)
[FINANCIAL MATTERS PERTAINING TO POLITICAL SUBDIVISIONS](#)

[View Entire Chapter](#)

218.39 Annual financial audit reports.—

(1) If, by the first day in any fiscal year, a local governmental entity, district school board, charter school, or charter technical career center has not been notified that a financial audit for that fiscal year will be performed by the Auditor General, each of the following entities shall have an annual financial audit of its accounts and records completed within 9 months after the end of its fiscal year by an independent certified public accountant retained by it and paid from its public funds:

- (a) Each county.
- (b) Any municipality with revenues or the total of expenditures and expenses in excess of \$250,000, as reported on the fund financial statements.
- (c) Any special district with revenues or the total of expenditures and expenses in excess of \$100,000, as reported on the fund financial statements.
- (d) Each district school board.
- (e) Each charter school established under s. [1002.33](#).
- (f) Each charter technical center established under s. [1002.34](#).
- (g) Each municipality with revenues or the total of expenditures and expenses between \$100,000 and \$250,000, as reported on the fund financial statements, which has not been subject to a financial audit pursuant to this subsection for the 2 preceding fiscal years.
- (h) As required by s. [163.387\(8\)\(a\)](#), each community redevelopment agency with revenues or a total of expenditures and expenses in excess of \$100,000, as reported on the trust fund financial statements.

(i) Each special district with revenues or the total of expenditures and expenses between \$50,000 and \$100,000, as reported on the fund financial statement, which has not been subject to a financial audit pursuant to this subsection for the 2 preceding fiscal years.

(2) The county audit report must be a single document that includes a financial audit of the county as a whole and, for each county agency other than a board of county commissioners, an audit of its financial accounts and records, including reports on compliance and internal control, management letters, and financial statements as required by rules adopted by the Auditor General. In addition, if a board of county commissioners elects to have a separate audit of its financial accounts and records in the manner required by rules adopted by the Auditor General for other county agencies, the separate audit must be included in the county audit report.

(3)(a) A dependent special district, excluding a community redevelopment agency with revenues or a total of expenditures and expenses in excess of \$100,000, as reported on the trust fund financial statements, may provide for an annual financial audit by being included in the audit of the local governmental entity upon which it is dependent. An independent special district may not make provision for an annual financial audit by being included in the audit of another local governmental entity.

(b) A special district that is a component unit, as defined by generally accepted accounting principles, of a local governmental entity shall provide the local governmental entity, within a reasonable time period as established by the local governmental entity, with financial information necessary to comply with this section. The

failure of a component unit to provide this financial information must be noted in the annual financial audit report of the local governmental entity.

(c) The financial audit of a dependent special district or of an independent special district, or the financial audit of a local governmental entity that includes the information of a dependent special district as provided in paragraph (a), shall separately include and specify the information required in s. 218.32(1)(e)2.-5.

(4) A management letter shall be prepared and included as a part of each financial audit report.

(5) At the conclusion of the audit, the auditor shall discuss with the chair of the governing body of the local governmental entity or the chair's designee, the elected official of each county agency or the elected official's designee, the chair of the district school board or the chair's designee, the chair of the board of the charter school or the chair's designee, or the chair of the board of the charter technical career center or the chair's designee, as appropriate, all of the auditor's comments that will be included in the audit report. If the officer is not available to discuss the auditor's comments, their discussion is presumed when the comments are delivered in writing to his or her office. The auditor shall notify each member of the governing body of a local governmental entity, district school board, charter school, or charter technical career center for which:

(a) Deteriorating financial conditions exist that may cause a condition described in s. 218.503(1) to occur if actions are not taken to address such conditions.

(b) A fund balance deficit in total or a deficit for that portion of a fund balance not classified as restricted, committed, or nonspendable, or a total or unrestricted net assets deficit, as reported on the fund financial statements of entities required to report under governmental financial reporting standards or on the basic financial statements of entities required to report under not-for-profit financial reporting standards, for which sufficient resources of the local governmental entity, charter school, charter technical career center, or district school board, as reported on the fund financial statements, are not available to cover the deficit. Resources available to cover reported deficits include fund balance or net assets that are not otherwise restricted by federal, state, or local laws, bond covenants, contractual agreements, or other legal constraints. Property, plant, and equipment, the disposal of which would impair the ability of a local governmental entity, charter school, charter technical career center, or district school board to carry out its functions, are not considered resources available to cover reported deficits.

(6) The officer's written statement of explanation or rebuttal concerning the auditor's findings, including corrective action to be taken, must be filed with the governing body of the local governmental entity, district school board, charter school, or charter technical career center within 30 days after the delivery of the auditor's findings.

(7) All audits conducted pursuant to this section must be conducted in accordance with the rules of the Auditor General adopted pursuant to s. 11.45. Upon completion of the audit, the auditor shall prepare an audit report in accordance with the rules of the Auditor General. The audit report shall be filed with the Auditor General within 45 days after delivery of the audit report to the governing body of the audited entity, but no later than 9 months after the end of the audited entity's fiscal year. The audit report must include a written statement describing corrective actions to be taken in response to each of the auditor's recommendations included in the audit report.

(8) The Auditor General shall notify the Legislative Auditing Committee of any audit report prepared pursuant to this section which indicates that an audited entity has failed to take full corrective action in response to a recommendation that was included in the two preceding financial audit reports.

(a) The committee may direct the governing body of the audited entity to provide a written statement to the committee explaining why full corrective action has not been taken or, if the governing body intends to take full corrective action, describing the corrective action to be taken and when it will occur.

(b) If the committee determines that the written statement is not sufficient, it may require the chair of the governing body of the local governmental entity or the chair's designee, the elected official of each county agency or the elected official's designee, the chair of the district school board or the chair's designee, the chair of the board of the charter school or the chair's designee, or the chair of the board of the charter technical career center or the chair's designee, as appropriate, to appear before the committee.

(c) If the committee determines that an audited entity has failed to take full corrective action for which there is no justifiable reason for not taking such action, or has failed to comply with committee requests made pursuant to this section, the committee may proceed in accordance with s. 11.40(2).

(9) The predecessor auditor of a district school board shall provide the Auditor General access to the prior year's working papers in accordance with the Statements on Auditing Standards, including documentation of planning, internal control, audit results, and other matters of continuing accounting and auditing significance, such as the working paper analysis of balance sheet accounts and those relating to contingencies.

(10) Each charter school and charter technical career center must file a copy of its audit report with the sponsoring entity; the local district school board, if not the sponsoring entity; the Auditor General; and with the Department of Education.

(11) This section does not apply to housing authorities created under chapter 421.

(12) Notwithstanding the provisions of any local law, the provisions of this section shall govern.

History.—s. 65, ch. 2001-266; s. 924, ch. 2002-387; s. 28, ch. 2004-305; s. 2, ch. 2006-190; s. 2, ch. 2009-214; s. 20, ch. 2011-144; s. 25, ch. 2012-5; s. 1, ch. 2012-38; s. 23, ch. 2016-10; s. 3, ch. 2021-226.

TRIAL BALANCE SUMMARY FOR 2023

Water Cooperative of Central Florida

General Ledger

Ranges:
Date: 10/1/2022
Account: FirstTo:
9/30/2023
LastSorted By:
Include:
Fund
Posting

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
001-0000-101-00-01	Cash -- SunTrust 1279	\$246,295.70	\$20,000.00	\$10,277.38	\$9,722.62	\$256,018.32	
001-0000-133-00-00	Accounts Receivable - Other Government Entities	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
001-0000-201-00-00	Vouchers Payable	\$0.00	\$10,277.38	\$10,277.38	\$0.00	\$0.00	
001-0000-208-00-00	Accounts Payable - Other Government Entities	(\$812.50)	\$10,277.38	\$16,863.43	(\$6,586.05)	(\$7,398.55)	
001-0000-271-00-00	Fund Balance - Unreserved	(\$245,483.20)	\$0.00	\$0.00	\$0.00	(\$245,483.20)	
001-0000-389-70-00	Capital Contributions from Other Public Source	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	(\$20,000.00)	
001-0000-537-31-00	Professional Services	\$0.00	\$10,309.75	\$0.00	\$10,309.75	\$10,309.75	
001-0000-537-32-00	Accounting and Auditing Expense	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	
001-0000-537-42-00	Freight and Postage Expense	\$0.00	\$48.90	\$0.00	\$48.90	\$48.90	
001-0000-537-48-00	Advertising Expense	\$0.00	\$829.78	\$0.00	\$829.78	\$829.78	
001-0000-537-49-00	Permit and License Expense	\$0.00	\$175.00	\$0.00	\$175.00	\$175.00	

	Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Grand Totals:	11	\$0.00	\$77,418.19	\$77,418.19	\$0.00	\$0.00

WATER COOPERATIVE OF CENTRAL FLORIDA

Meeting Date: April 10, 2024

Agenda Item No. 4

Attachments: None

Title: APPROVAL OF THE SELECTION OF U.S. WATER SERVICES CORPORATION TO PROVIDE CONTRACT OPERATIONS AND MAINTENANCE SERVICES FOR THE CYPRESS LAKE ALTERNATIVE WATER SUPPLY PROJECT

On July 27, 2023, Toho Water Authority (Toho), acting as the Project Administrator on behalf of the Water Cooperative of Central Florida (WCCF), advertised a Request for Qualifications (RFQu)/Request for Proposals (RFP) for Contract Operations and Maintenance (O&M) services for the Cypress Lake Alternative Water Supply (CL AWS) Project. The selection process recently concluded and staff is requesting the WCCF Board of Supervisors approve the selection of U.S. Water Services Corporation to provide Contract O&M services for the future CL AWS Reverse Osmosis Water Treatment Plant (RO WTP) and appurtenant facilities.

The solicitation for Contract O&M services was segmented into two stages. Stage 1 requested information related to qualifications and experience with projects similar to the CL AWS Project. Qualified companies from Stage 1 were then advanced to Stage 2 which required submittal of a written project approach and a limited fee and rates proposal sufficient to ensure the firm selected would provide competitive services; and participation in an interview with the Selection Committee comprised of representatives of the WCCF's member governments.

On September 21, 2023, Toho received Stage 1 Statements of Qualifications from four Contract O&M services firms:

- IDE Technologies
- U.S. Water Services Corporation
- Veolia Water North America
- Woodard & Curran, Inc.

All Contract O&M Firms met the requirements of the Stage 1 Request for Qualifications. Requirements included: experience operating a minimum of five water treatment plants of similar complexity; experience operating a minimum of two water treatment plants with a permitted capacity greater than 5 Million Gallons per Day; a minimum of two water treatment plants utilizing the reverse osmosis treatment process; experience providing preconstruction (design phase) and commissioning (plant start-up) services; experience providing full scale operations services for an extended period (minimum of 5 years); financial stability; and insurance and bonding capability.

All firms were advanced to Stage 2 with three of the four firms submitting a Project Approach; and Fee and Rates Proposal including a fee for Preconstruction Services, insurance and bond

rates for the commissioning and operations phase; and current labor rates. Woodard & Curran, Inc. chose not submit on Stage 2.

On January 11, 2024, IDE Technologies, U.S. Water Services Corporation, and Veolia Water North America interviewed with the Selection Committee. U.S. Water Services Corporation was ranked first for their comprehensive project approach, competitive pricing, and superior interview with the selection committee. During the interview, they discussed their approach to the project preconstruction services through the design phase, commissioning during the RO WTP start-up, their O&M philosophies for the long-term operations phase, and discussed how they would interact and coordinate with the WCCF's project management team, the design engineer, and the Construction Manager during all phases of the project.

Following the interviews, the Selection Committee checked references of the top two ranked firms, U.S. Water Services and Veolia. U.S. Water Services received positive references for being reliable, knowledgeable, responsive, and professional. Veolia also received positive references.

The Phase 2 respondents listed in order of final ranking, along with their fee for preconstruction services, and Bonds and Insurance rates, are as follows:

<u>Firm</u>	<u>Preconstruction Services</u>	<u>Bonds / Insurance (%)</u>
U.S. Water Services Corporation	\$ 103,380	1.0% / 1.1%
Veolia Water North America	\$ 148,920	0.5% / 1.0%
IDE Technologies	\$1,215,000	1.7% /4.0%

In addition to a cost proposal for preconstruction services and Bond and Insurance rates, U.S. Water Services and Veolia also submitted their current labor rates, which were similar. IDE's O&M labor rates were not provided as requested by the RFP; however, their submittal stated they would be provided upon request. Since they were ranked third of the three respondents, the rates were not requested. While the labor rates included in the submittals won't be used directly for the operation and maintenance of the project because of the amount of time (2 to 3 years) between preconstruction (design) and construction, they will be used as a basis for developing future rates, which will be subject to open book negotiations and substantiation of rate escalators.

Upon approval of the selection by the WCCF Board, Toho will negotiate a contract with U.S. Water Services Corporation for preconstruction phase services. Sufficient funding for preconstruction services was approved by the Board on November 9, 2022 via the Fifth Amendment to the CL AWS Interlocal Agreement (ILA). U. S. Water Services will then work with Toho, the WCCF member's staff, the design engineer, and the Construction Manager throughout the preconstruction phase to ensure equipment life cycle costs, chemical costs, and future operations and maintenance cost implications are considered. They will review process control narratives, develop preliminary standard operating procedures and staffing plans, and assist with the development of regulatory reporting templates for permit management.

If performance during the preconstruction phase is deemed satisfactory, a contract addendum for services during construction such as equipment commissioning services, and post-construction operations and maintenance services, will be negotiated. During commissioning, U.S. Water Services will adjust process operations until the RO WTP is operating as intended. Afterwards, U.S. Water Services will be responsible for operating the plant reliably and economically to meet all water quality standards and regulatory requirements, and will provide facility and equipment maintenance. Funding for these services will require an amendment to the CL AWS ILA, which will be presented to the WCCF Board for approval prior to execution of the contract addendum.

Recommendation: Toho as acting project administrator, with the concurrence of the Selection Committee of participating WCCF member government's utility staff, recommends the Water Cooperative of Central Florida Board of Supervisors approve the selection of U.S. Water Services Corporation to provide Contract Operations and Maintenance Services for the Cypress Lake Alternative Water Supply Project.

Initials: dab