

Withlacoochee Regional Water Supply Authority

3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

**Bills For Payment
7/15/2020**

<u>Administrative Invoices</u>	<u>Invoice Number(s)</u>	<u>Invoice Date</u>	<u>Amount</u>
Suzannah J. Folsom, PE, Executive Director	1047	7/9/2020	\$7,391.21
Rob Batsel, General Counsel	60503	6/30/2020	\$352.50
C. LuAnne Stout, Admin Asst (Services)	06-Jun-20	7/2/2020	\$3,125.00
Karen Allen (Web Maintenance)	125	7/7/2020	\$100.00
Sun Trust Business Card Statement	7.2.2020	7/2/2020	\$19.20
Total Administrative Invoices			\$10,987.91
<u>Water Supply Studies and Facilities</u>	<u>Contract/ Budget</u>	<u>Balance Remaining</u>	<u>Current Invoice(s)</u>
General Services Contract	\$75,000.00	\$75,000.00	
Work Order 2020-02 Weber & Associates	\$10,000.00	\$9,682.50	
FY19-20 Water Conservation Grants Program			
Citrus County	\$45,998.50	\$45,998.50	
Hernando County	\$48,350.00	\$48,350.00	
Marion County	\$33,095.00	\$33,095.00	
Crystal River	\$9,090.00	\$9,090.00	
Phase 4 Irrigation Program	\$200,000.00	\$60,439.78	
Phase 5 Irrigation Program	\$145,000.00	\$35,231.27	\$1,056.02 (1)
Total Project Invoices	\$566,533.50	\$316,887.05	\$1,056.02
Total Bills to be Paid			\$12,043.93
State Board of Administration	Transfer from SBA2 to SBA1		\$1,056.02
State Board of Administration	Transfer from SBA1 to SunTrust Bank		\$12,043.93

Notes:

(1) Phase 5 (Q040) - Irrigation Audits

Jack Overdorff, ECO Land Design

\$956.02

Invoice 406

C. LuAnne Stout, Admin Services

\$100.00

Invoice 06-Jun-Q040 2020

\$1,056.02

RESOLUTION NO. 20 R- 205

A RESOLUTION OF MARION COUNTY, FLORIDA SUPPORTING THE MARION COUNTY BOARD OF COUNTY COMMISSIONERS' APPLICATION FOR LOCAL GOVERNMENT WATER SUPPLY FUNDING ASSISTANCE FROM THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY FOR LOCAL WATER CONSERVATION PROGRAM EFFORTS.

WHEREAS, the Marion County Board of County Commissioners (Board) recognizes the importance of efficient water use to protect and sustain its local water supply and related natural resources; and

WHEREAS, the Board is required by permit to promote water conservation initiatives, which include but are not limited to conservation rate structures, a countywide landscape irrigation ordinance, homeowner workshops, and irrigation evaluation and education services; and

WHEREAS, the Withlacoochee Regional Water Supply Authority (Authority), through its own recognition of the importance of water use efficiency, has created a local government water supply assistance program which provides funding to member governments specifically for water conservation projects; and

WHEREAS, the Board is seeking a grant through the Authority's funding assistance program for landscape and irrigation retrofits, toilet rebates, low-flow retrofit kits and homeowner-education elements of its overall water conservation programming in Fiscal Year 2020/2021; and

WHEREAS, the Board is required, according to the terms of the Authority's funding assistance program, to budget and expend matching funds equal to or greater than fifty percent (50%) of the amount of the requested grant;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA, that:

1. Marion County Board of County Commissioners supports the application to the Withlacoochee Regional Water Supply Authority for local program funding for the 2020/2021 fiscal year.
2. Marion County Board of County Commissioners agrees to budget \$51,695 as part of its on-going Water Use Efficiency Program.

This resolution shall become effective immediately upon adoption of the final budget for Fiscal Year 2020/2021 by the Board of County Commissioners of Marion County, Florida.

PASSED AND DULY ADOPTED this 7th day of July, 2020

BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA



Kathy Bryant, CHAIRMAN

ATTEST:



DAVID R. ELLSPERMANN, CLERK

RESOLUTION NO. 20-R-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRYSTAL RIVER, FLORIDA, AUTHORIZING SUBMISSION OF THE LOCAL GOVERNMENT WATER SUPPLY FUNDING ASSISTANCE PROGRAM APPLICATION TO THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY, AUTHORIZING THE MAYOR TO EXECUTE RELATED PROJECT GRANT AGREEMENT AND COMMITTING REQUIRED MATCHING FUNDS FOR A WATER CONSERVATION AND PUBLIC OUTREACH PROGRAM.

WHEREAS, the Crystal River City Council recognizes and supports the City's efforts to educate its customers and the general public on the importance of water conservation; and

WHEREAS, the Withlacoochee Regional Water Supply Authority (Authority) provides funding assistance to local governments for projects and programs with an emphasis on water conservation; and

WHEREAS, the City's water conservation program meets the grant funding eligibility requirements of the Authority; and

WHEREAS, the City will budget and expend its matching funds as required by the grant program;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crystal River, Florida:

The Crystal River City Council supports the application to the Withlacoochee Regional Water Supply Authority for the FY 2020-21 Local Government Water Supply Funding Assistance program and agrees to budget matching funds as required, per the grant agreement.

EFFECTIVE DATE: This Resolution shall be effective upon adoption by the City Council of the City of Crystal River, Florida.

PASSED AND ADOPTED BY THE City Council of the City of Crystal River, Florida, this 13th day of July, 2020.

Attest: [REDACTED]
Mia Fink, City Clerk

By: [REDACTED]
Joe Meek, Mayor

Approved as to form and content
For the reliance of the City of
Crystal River only:

[REDACTED]
Robert W. Batsel, Jr., City Attorney

VOTE OF COUNCIL:

Meek	<u>Y</u>
Brown	<u>Y</u>
Holmes	<u>Y</u>
Fitzpatrick	<u>Y</u>
Guy	<u>Y</u>

