

RESOLUTION NO. 16-15 UD

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY OF RIVIERA BEACH UTILITY SPECIAL DISTRICT, PALM BEACH COUNTY, FLORIDA, AUTHORIZING AND DIRECTING THE DISTRICT'S FINANCE DIRECTOR TO PROCEED WITH THE ISSUANCE OF THE DISTRICT'S WATER AND SEWER REVENUE BONDS, IN ACCORDANCE WITH THE CITY OF RIVIERA BEACH DEBT MANAGEMENT POLICY; AUTHORIZING THE OFFICIALS OF THE DISTRICT TO DO ALL THINGS NECESSARY OR ADVISABLE IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Riviera Beach Utility Special District (the "District"), a public body corporate organized as a dependent special district within the meaning of Chapter 189, Florida Statutes (the "Special District Act"), was created by the City of Riviera Beach, Florida (the "City") to acquire, own, improve, maintain and operate the City's water and sewer system; and

WHEREAS, pursuant to the Special District Act, on June 16, 2004, the City enacted Ordinance No. 2972 creating the District and the Utility Special District Board of Directors (the "USD Board of Directors"), as the governing body of the District, and

WHEREAS, on June 16, 2004, the USD Board of Directors adopted the Utility Special District Charter for the District (as amended and supplemented, the "District Charter"); and

WHEREAS, pursuant to the District Charter and Resolution No. 11-14UD adopted by the USD Board of Directors on July 2, 2014 (the "Bond Resolution"), as supplemented by Resolution No. 13-14UD adopted by the USD Board of Directors on July 14, 2014 (the "Supplemental Resolution"), the District issued its \$22,645,000 Water and Sewer Revenue Refunding Bonds, Series 2014, for the purpose of refunding the District's outstanding Water and Sewer Revenue Bonds, Series 2004, which were issued for the purpose of acquiring the City's former water supply, treatment and distribution system and wastewater collection, treatment and disposal system and to make certain capital improvements thereto (the "System"); and

WHEREAS, Section 4.14 of the Bond Resolution authorizes the issuance of "Additional Bonds" to finance the cost of construction of additions, extensions and improvements to the various components of the System; and

WHEREAS, the District has determined the need to undertake improvements to the System, as more particularly identified in the District's Five Year Capital Improvement Plan (the "Project"); and

WHEREAS, the District desires to finance a portion of the cost of the Project through the issuance by the District, in one or more series, of its Water and Sewer Revenue Bonds in an amount approximately \$40,000,000 (the "Bonds"); and

WHEREAS, the Bonds will be Additional Bonds under the Bond Resolution; and

WHEREAS, the City's Debt Management Policy approved by the City Council on October 2, 2013 (the "Debt Management Policy"), provides for the issuance of bonds and other debt obligations of the District; and

WHEREAS, the Board of Directors desires to authorize and direct the Finance Director to proceed toward the issuance of the Bonds in accordance with the Debt Management Policy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CITY OF RIVIERA BEACH UTILITY SPECIAL DISTRICT, PALM BEACH COUNTY, FLORIDA AS FOLLOWS:

SECTION 1. The recitals set forth above are adopted by the Board of Directors as the findings of the District and are incorporated herein.

SECTION 2. The Finance Director is hereby authorized and directed to proceed toward the issuance of the Bonds for the purpose of financing the cost of the Project in accordance with and subject to the Debt Management Policy. Prior to the issuance of the Bonds, which may be issued from time to time in one or more series, the Board of Directors shall adopt a Resolution supplemental to the Bond Resolution authorizing the issuance of said series of Bonds and establishing the details with respect thereto; provided that the Board of Directors may, in such supplemental resolution, delegate the authority to award such series of Bonds and establish details relating to such series of Bonds to such official or officials of the District as the Board of Directors deems appropriate.

SECTION 3. The District intends to issue the Bonds to finance the cost of the Project. The District expects that the maximum principal amount of the Bonds that will be issued to finance the cost of the Project is approximately \$40,000,000. If the District incurs any such costs prior to the issuance of the Bonds, the District intends to reimburse itself for such expenditures with a portion of the proceeds of the Bonds in accordance with applicable federal and Florida law.

SECTION 4. District staff is hereby authorized and empowered, collectively and individually, to take all action and steps and to execute and deliver, on behalf of the District, and in their official capacities, any and all instruments, documents, or certificates which are necessary or desirable in connection with the actions authorized hereunder.

SECTION 5. All resolutions, or parts thereof, of the District in conflict herewith are hereby modified to the extent of such conflict.

SECTION 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED this 16th day of November, 2015.

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APPROVED:

DAWN S. PARDO
CHAIRPERSON

ATTEST:

CLAUDENE L. ANTHONY
CERTIFIED MUNICIPAL CLERK
DISTRICT CLERK

TERENCE D. DAVIS
CHAIR PRO-TEM

BRUCE A. GUYTON
BOARD MEMBER

KaSHAMBA L. MILLER-ANDERSON
BOARD MEMBER

CEDRICK A. THOMAS
BOARD MEMBER

MOTIONED BY: B. GUYTON

SECONDED BY: C. THOMAS

B. GUYTON AYE

K. MILLER-ANDERSON NAY

C. THOMAS AYE

D. PARDO AYE

T. DAVIS AYE

REVIEWED AS TO LEGAL SUFFICIENCY

PAMALA HANNA RYAN, B.C.S., DISTRICT ATTORNEY

DATE: 11/16/15

RESOLUTION NO. 17-15UD

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY OF RIVIERA BEACH UTILITY SPECIAL DISTRICT, PALM BEACH COUNTY, FLORIDA, APPROVING THE PURCHASE OF TWO (2) EMERGENCY LIFT STATION BACKUP PUMPS FROM XYLEM DEWATERING SOLUTIONS D/B/A GODWIN PUMPS OF AMERICA; UTILIZING THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT #15-13-0904 BEGINNING OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; AND THAT THE UTILITY DISTRICT BOARD AUTHORIZE THE DISTRICT FINANCE DIRECTOR TO MAKE PAYMENT IN AN AMOUNT NOT TO EXCEED \$93,846 FROM LINE ITEM NO. 411-1417-536-0-6451; AND MAKE PAYMENT FROM SAME; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Utility Special District is in need of purchasing two (2) new emergency backup pumps for the city's lift station system; and

WHEREAS, this purchase will utilize the Florida Sheriff's Association Contract #15-13-0904; beginning October 1, 2015 and ending September 30, 2016, from Xylem Dewatering Solutions d/b/a Godwin Pumps of American in Pompano Beach, FL; and

WHEREAS, these Lift Station Backup Pumps will be utilized for emergency pumping operations at lift stations and as needed to bypass flows in the sanitary sewer gravity system.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CITY OF RIVIERA BEACH UTILITY SPECIAL DISTRICT, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1: That the District Board approves the proposed purchase of two (2) emergency lift station backup pumps from Xylem Dewatering Solutions d/b/a Godwin Pumps of America, Pompano Beach, Florida for the Utility Special District, for approximately \$93,846.00.

SECTION 2: That the District Finance Director is authorized to make payment for same under Account Number 411-1417-536-0-6451.

SECTION 3: This Resolution shall take effect upon its passage and approval by the District Board.

PASSED AND APPROVED this 16th day of NOVEMBER, 2015.

APPROVED:

DAWN S. PARDO
CHAIRPERSON

ATTEST:

CLAUDENE L. ANTHONY
CERTIFIED MUNICIPAL CLERK
DISTRICT CLERK

TERENCE D. DAVIS
CHAIR PRO TEM

BRUCE A. GUYTON
BOARD MEMBER

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MOTIONED BY: B. GUYTON

SECONDED BY: C. THOMAS

B. GUYTON AYE

K. MILLER-ANDERSON NAY

C. THOMAS AYE

D. PARDO AYE

T. DAVIS AYE

REVIEWED AS TO LEGAL SUFFICIENCY

PAMALA H. RYAN, B.C.S., DISTRICT ATTORNEY

DATE: 11/14/15