

RESOLUTION NO. 2024-206

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA REGARDING REIMBURSEMENT OF CERTAIN COSTS RELATING TO THE ACQUISITION OF CERTAIN WATER AND SEWER UTILITY FACILITIES AND THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF OTHER CAPITAL IMPROVEMENTS TO THE COUNTY'S WATER AND SEWER UTILITY SYSTEM; PROVIDING AN EFFECTIVE DATE.

WHEREAS, St. Johns County, Florida (the "County") has incurred and/or will incur various costs in relation to the acquisition of certain water and sewer utility facilities from North Beach Utilities, Inc. and the design, construction and equipping of certain capital improvements to the County's existing water and sewer utility system, as generally described on Exhibit A hereto and more particularly described in the plans and specifications of the County (the "Project"); and

WHEREAS, the County has determined it is in its best interest to reimburse such costs from proceeds of tax-exempt debt; and

WHEREAS, the United States Department of Treasury has issued various regulations in regard to reimbursement of governmental costs through the issuance of tax-exempt debt;

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA:

SECTION 1. It is the intent of the County to reimburse various costs and expenditures relating to the Project. The County has paid for, and/or reasonably anticipates that it will pay for, such costs and expenditures from moneys on deposit in the St. Johns County's Utilities enterprise fund. It is reasonably expected that reimbursement of such costs and expenditures shall come from the issuance of tax-exempt debt which is not expected to exceed \$21,000,000 aggregate principal amount. It is currently the intention of the County to principally secure such tax-exempt debt by a pledge of and lien upon net revenues and connection fees of the County's water and sewer utility system. 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 United States Treasury Regulations Section 1.150-2 and to be a declaration of official intent under such Section.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 7th day of May, 2024.

ST. JOHNS COUNTY, FLORIDA

(SEAL)

Rendition Date MAY 09 2024

By: _____
Sarah Arnold, Chair

ATTESTED: Brandon J. Patty, Clerk of
the Circuit Court and Comptroller

By: Robin L. Platt
Deputy Clerk

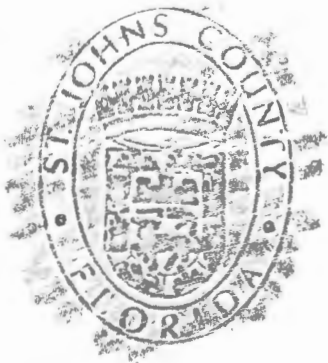


EXHIBIT A

General Description of the Project

The Project generally includes the following, as more particularly described in the plans and specifications on file with the County, as the same may be amended and supplemented from time to time:

- acquisition of the utility assets of North Beach Utilities, Inc. and related capital improvements
- expansion of the Northwest Water Reclamation Facility from 3.00 MGD to 3.75 MGD
- multiple reclaimed water ground storage tanks and/or long-term effluent disposal infrastructure related to existing and/or future water reclamation facilities
- expansion or improvements to the Northwest Water Treatment Facility, including related wellfields
- expansion or improvements to the CR 214 Water Treatment Facility, including related wellfields

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Brandon Patty, Clerk of Circuit Attn: Artricia Allen Deputy Cler
CLERK OF THE COURTS
Minutes And Records
500 San Sebastian View

Saint Augustine FL 32084

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

04/16/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/16/2024

D. Roberts
Legal Clerk

M. King
Notary, State of WI, County of Brown

8.25.26

My commission expires

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MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF PUBLIC HEARING AND MEETING TO DETERMINE WHETHER THE PURCHASE OF ALL OF THE WATER AND WASTEWATER UTILITY ASSETS OF NORTH BEACH UTILITIES, INC BY ST. JOHNS COUNTY, FLORIDA IS IN THE PUBLIC INTEREST
The Board of County Commissioners of St. Johns County, Florida ("Board"), the governing body of St. Johns County, a political subdivision of the State of Florida ("County"), hereby announces a public hearing to which all interested persons are invited. Such public hearing will be held to determine whether the purchase by the County of the water and wastewater utility assets owned by North Beach Utilities, Inc. ("NBU") is in the public interest. The public hearing will be held at the Board's regular meeting at 9:00 a.m., or as soon thereafter as the matter can be heard, on Tuesday, May 7, 2024, in the County Auditorium at the County Administration Building, 500 San Sebastian View, St. Augustine, Florida.
All customers of NBU, the St. Johns County utility system, affected property owners, tenants or occupants, and all other interested persons shall have an opportunity to be heard concerning the proposed purchase and to comment on the economic and environmental impacts, service area, alternatives to the County's acquisition of the system and any other matters of concern. All such persons shall also be entitled to file written comments with the Board.
If a person decides to appeal any decision made by the Board with respect to any matter considered of the hearing, such person will need a record of the proceedings and, for such purpose, he or she may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based.
NOTICE TO PERSONS NEEDING SPECIAL ACCOMMODATIONS AND TO ALL HEARING-IMPAIRED PERSONS: In accordance with the Americans with Disabilities Act, persons needing special accommodations or an interpreter to participate in this proceeding should contact the ADA Coordinator, at (904)209-0400 or at the Facilities Management Department, 2416 Dobbs Road, St. Augustine, FL 32084 or at the St. Johns County Utilities Department, 1205 State Road 16, St. Augustine, FL 32084. For hearing impaired individuals: Florida Relay Service: 1-800-955-8770, no later than five (5) days prior to the date of this hearing.
BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA
BRANDON J. PATTY, ITS CLERK
By: Yvonne King, Deputy Clerk
#10044550; 4/16/2024