



Islamorada, Village of Islands

REGULAR VILLAGE COUNCIL MEETING

March 30, 2023 - 5:30 PM
Founders Park Community Center
87000 Overseas Highway
Islamorada, FL 33036

The Village Council has resumed the in-person regular meeting format. Virtual participation is still available to the public. Please see the last page of the agenda for participation details

AGENDA

- I. CALL TO ORDER / ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. AGENDA: Requests for Deletion / Emergency Additions**
- IV. REPORTS, PRESENTATIONS AND ANNOUNCEMENTS**
 - A.** Islamorada's Vulnerability Assessment - Update by Erin Deady
- V. PUBLIC COMMENT**

(This is general public comment. It provides an opportunity for the public to speak about matters not scheduled elsewhere on the agenda. The mayor opens public comment on agenda items throughout the meeting.)
- VI. CITIZENS' ADVISORY COMMITTEE REPORTS & APPOINTMENTS**
 - A.** LPA Report by Deb Gillis
- VII. MAYOR / COUNCIL COMMUNICATIONS**
- VIII. VILLAGE ATTORNEY / VILLAGE MANAGER COMMUNICATIONS**
 - A.** Strategic Plan - Discussion and proposed timeline for Council workshops
- IX. CONSENT AGENDA**

(All items on the Consent Agenda are considered routine by the Village Council and will be approved by one motion. There will be no separate discussion of these items unless a Councilmember so requests, in which event, the item will be moved to the Main Agenda.)

 - A.** Approval of March 2, 2023 Regular Village Council Meeting Minutes
- **TAB 1** (Marne McGrath, Village Clerk)
 - B.** Resolution Approving New Turf and Landscape Agreement with the Florida Department Of Transportation - **TAB 2**

(A.J. Engelmeier, Public Works Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING A NEW TURF AND LANDSCAPE MAINTENANCE AGREEMENT BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND ISLAMORADA, VILLAGE OF ISLANDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO TAKE NECESSARY ACTION; AND PROVIDING FOR AN EFFECTIVE DATE

- C. Resolution Approving First Amendment to the Maintenance Memorandum of Agreement (“MMOA”) For Contract No. E6K84 with Florida Department of Transportation - **TAB 3**

(A.J. Engelmeyer, Public Works Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA APPROVING A FIRST AMENDMENT TO THE MAINTENANCE MEMORANDUM OF AGREEMENT (“MMOA”) FOR CONTRACT NO. E6K84, BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND ISLAMORADA, VILLAGE OF ISLANDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO TAKE NECESSARY ACTION; AND PROVIDING FOR AN EFFECTIVE DATE

- D. Resolution Approving Purchase from Airvac, Inc, for Vacuum Pits and Vacuum Pit Components and Ratifying Additional Purchases from Airvac in FY 22-23 - **TAB 4**

(A.J. Engelmeyer, Public Works Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING PURCHASES OF VACUUM PITS AND VACUUM PIT COMPONENTS FROM AIRVAC, INC., RATIFYING OTHER EXPENDITURES INCURRED FROM AIRVAC, INC. FROM THE BEGINNING OF FY 2022-2023 TO DATE, AND AUTHORIZING ADDITIONAL COMPONENT PURCHASES THROUGH THE END OF FY 2022-2023; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; APPROVING A WAIVER OF COMPETITIVE BIDDING; AND PROVIDING FOR AN EFFECTIVE DATE

- E. Resolution Approving and Ratifying FY 22-23 Purchases from F. J. Nugent for the Wastewater Department - **TAB 5**

(A.J. Engelmeyer, Public Works Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, RATIFYING PURCHASES FROM F. J. NUGENT & ASSOCIATES, INC. FROM BEGINNING OF FY 2022-2023 THROUGH FEBRUARY 28, 2023;

AUTHORIZING ADDITIONAL PURCHASES THROUGH THE END OF FY 2022-2023; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; APPROVING A WAIVER OF COMPETITIVE BIDDING; AND PROVIDING FOR AN EFFECTIVE DATE

- F. Resolution Approving and Ratifying FY 2022-2023 Payments to Sunbelt Rentals for the Wastewater Department - **TAB 6**

(A.J. Engelmeyer, Public Works Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, RATIFYING PAYMENTS TO SUNBELT RENTALS THROUGH FEBRUARY 28, 2023; AUTHORIZING ADDITIONAL PURCHASES THROUGH THE END OF FY 2022-2023; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE NECESSARY DOCUMENTS; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; PROVIDING FOR A WAIVER OF COMPETITIVE BIDDING; APPROVING A BUDGET AMENDMENT; AND PROVIDING FOR AN EFFECTIVE DATE

- G. Resolution Approving Recommendation to Enter into Continuing Services Agreements for Landscaping, Tree Trimming and Mangrove Trimming - **TAB 7**

(Peter Frezza, Environmental Resources Manager)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE FINAL RECOMMENDATIONS OF THE RFQ 23-03 EVALUATION COMMITTEE FOR LANDSCAPING, TREE TRIMMING AND MANGROVE TRIMMING SERVICES; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO NEGOTIATE AND ENTER INTO NON-EXCLUSIVE CONTINUING SERVICES AGREEMENTS; AND PROVIDING AN EFFECTIVE DATE

- H. Resolution Ratifying an Additional Expenditure with Tim Matthews Tree & Landscaping - **TAB 8**

(Peter Frezza, Environmental Resources Manager)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, RATIFYING AN EXPENDITURE WITH TIM MATTHEWS TREE & LANDSCAPING INC. FOR COMPLETION OF A RIGHT-OF-WAY PLANTING PROJECT ON PLANTATION KEY; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE

- I. Resolution Approving the Piggyback Purchase of Two Trailer-Mounted Message Boards for the Local Law Department - **TAB 9**

(Maria Bassett, Finance Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, PIGGYBACKING THE

FLORIDA SHERIFF'S ASSOCIATION/FLORIDA ASSOCIATION OF COUNTIES CONTRACT NO. FSA20-EQU18.0, HEAVY EQUIPMENT, AND APPROVING THE PURCHASE OF TWO WANCO METRO MATRIX MESSAGE BOARD TRAILERS FOR THE VILLAGE LOCAL LAW DEPARTMENT; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE NECESSARY DOCUMENTS; AUTHORIZING THE VILLAGE MANAGER TO EXPEND FUNDS; APPROVING A BUDGET AMENDMENT; AND PROVIDING FOR AN EFFECTIVE DATE

- J. Resolution of Support for the "Wyland Mayor's Challenge for Water Conservation" - TAB 10**

(Amanda Merren , Administrative Assistant to the Village Manager)
A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, IN SUPPORT OF THE "WYLAND MAYOR'S CHALLENGE FOR WATER CONSERVATION;" PROVIDING FOR TRANSMITTAL; AND PROVIDING FOR AN EFFECTIVE DATE

- X. ORDINANCES - Tab 11 moved to April 11, 2023 Special Call Village Council Meeting**

XI. RESOLUTIONS

- A. Resolution Approving a Work Authorization with WSP for Canal #147 Backfilling Restoration Project - TAB 12**

(Peter Frezza, Environmental Resources Manager)
A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING WORK AUTHORIZATION NO. 12 WITH WSP USA ENVIRONMENT & INFRASTRUCTURE, INC. FOR PROFESSIONAL SERVICES FOR CANAL #147 LOWER MATECUMBE KEY BACKFILLING RESTORATION PROJECT; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE PROJECT AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE

- B. Resolution Approving an Agreement with Sea & Shoreline, LLC for Canal 116 Backfill - TAB 13**

(Peter Frezza, Environmental Resources Manager)
A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE FINAL RANKINGS AND RECOMMENDATIONS OF THE RFP 22-16 EVALUATION COMMITTEE FOR SELECTION OF A CONTRACTOR TO COMPLETE THE CANAL 116 BACKFILL RESTORATION PROJECT; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO NEGOTIATE AN AGREEMENT FOR THE REQUESTED SERVICES; AUTHORIZING

**THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS;
AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE
AGREEMENT; AND PROVIDING AN EFFECTIVE DATE**

- C. Resolution Ratifying FY 2021-2022 Payments to Page Excavating, Inc., for Wastewater-related Services - **TAB 14**
(Maria Bassett, Finance Director)

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, RATIFYING EXPENDITURES
INCURRED FROM PAGE EXCAVATING, INC., IN FY 2021-2022;
AUTHORIZING THE VILLAGE MANAGER TO EXPEND
BUDGETED FUNDS; AND PROVIDING FOR AN EFFECTIVE
DATE**

- D. Resolution Approving First Amendment to Continuing Services Agreement with Page Excavating, Inc. - **TAB 15**

(Maria Bassett, Finance Director)

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, APPROVING A FIRST
AMENDMENT TO THE CONTINUING SERVICES AGREEMENT
BETWEEN PAGE EXCAVATING, INC., AND ISLAMORADA,
VILLAGE OF ISLANDS, TO PROVIDE PROFESSIONAL
CONTRACTOR SERVICES TO THE WASTEWATER
DEPARTMENT; AUTHORIZING VILLAGE OFFICIALS TO
IMPLEMENT THE TERMS AND CONDITIONS OF THE FIRST
AMENDMENT; AUTHORIZING THE VILLAGE MANAGER TO
EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE
MANAGER TO EXECUTE THE FIRST AMENDMENT; AND
PROVIDING FOR AN EFFECTIVE DATE**

- E. Resolution Approving Work Authorization No. 4 with Page Excavating, Inc., for FY 2022-2023 Wastewater Services -**TAB 16**
(Maria Bassett, Finance Director)

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, APPROVING WORK
AUTHORIZATION NO. 4 BETWEEN PAGE EXCAVATING, INC.,
AND ISLAMORADA, VILLAGE OF ISLANDS, TO REPLACE
CONCRETE RINGS AROUND VACUUM PIT LIDS AND TO
PROVIDE OTHER WASTEWATER SUPPORT SERVICES AS
NEEDED; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT
THE TERMS AND CONDITIONS OF WORK AUTHORIZATION NO.
4; AUTHORIZING THE VILLAGE MANAGER TO EXPEND
BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER
TO EXECUTE THE WORK AUTHORIZATION; AND PROVIDING
FOR AN EFFECTIVE DATE**

- F. Resolution Establishing Auditor Selection Committee - **TAB 17**

(Maria Bassett, Finance Director)

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, PERTAINING TO THE
ESTABLISHMENT OF AN AUDITOR SELECTION COMMITTEE;**

DEFINING THE TERMS AND COMPOSITION; DEFINING THE MEETINGS AND DISQUALIFICATION; DEFINING THE STAFF PARTICIPATION; DEFINING THE GOALS AND OBJECTIVES; DEFINING THE DUTIES AND RESPONSIBILITIES; DEFINING THE SUNSET DATE; AND PROVIDING FOR AN EFFECTIVE DATE

XII. MOTIONS

XIII. ADJOURNMENT

Options for Viewing the Village Council Meeting:

The public is encouraged to watch the meeting on Monroe County's MCTV Comcast Channel 77. Alternatively, the public may view the meeting streamed live on the Village website from their personal computer, tablet or phone via the following link:

https://www.islamorada.fl.us/departments/communications/live_village_broadcast_meeting.php

Option 1: Email your comments.

1. Public comment should be submitted via email to: public.comment@islamorada.fl.us
2. The email should contain "Public Comment" in the subject line.
3. The name and address of the submitter shall be included in the email.
4. Public comment should be submitted by 9 a.m. the day before the meeting. Public comment will be sent to the Village Councilmembers for consideration prior to the meeting. Public comments will not be read during the meeting.

Option 2: Call in During the Meeting.

1. If phoning in, dial 305-224-1968 and enter the webinar **ID: 911 0656 4166** followed by #. When the Mayor opens public comment pertaining to the agenda item you are interested in dial *9 to be recognized by the Zoom meeting monitor. The Monitor will call you by the last four digits of your phone number. **Please be sure to unmute your phone when you are called upon.**
2. If watching online via Zoom: Open the Zoom webinar link <https://zoom.us/j/91106564166> and follow the prompts to join the webinar. When the Mayor opens public comment use the "raise your hand" feature to be recognized by the meeting monitor. Public comments will be heard in the order in which they are received.

ADA Assistance:

These meetings are open to the public. In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodations to participate in

this meeting because of that disability should contact the ADA Coordinator at (305) 664-6448 or by email at ADA@islamorada.fl.us at least 48 hours before the scheduled meeting



Council Communication

To: Mayor and Village Council
From:
Date: March 30, 2023
SUBJECT: Islamorada's Vulnerability Assessment - Update by Erin Deady

Background:

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Attachments: None



Council Communication

To: Mayor and Village Council
From:
Date: March 30, 2023
SUBJECT: **Strategic Plan - Discussion and proposed timeline for Council workshops**

Background:

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Attachments: None



Council Communication

To: Mayor and Village Council
From: Marne McGrath, Village Clerk
Date: March 30, 2023
SUBJECT: **Approval of March 2, 2023 Regular Village Council Meeting Minutes
- TAB 1**

Background:

The minutes of the Regular Village Council Meeting held on March 2, 2023 are presented for Council's review and approval.

Analysis:

Budget Impact:

Staff Impact:

Recommendation:

Approve meeting minutes as presented.

Attachments: 1. Minutes RVCM March 2, 2023



Islamorada, Village of Islands

REGULAR VILLAGE COUNCIL MEETING

March 2, 2023 - 5:30 PM
Founders Park Community Center
87000 Overseas Highway
Islamorada, FL 33036

MINUTES

I. CALL TO ORDER / ROLL CALL

Mayor Joseph B. Pinder III called the meeting to order at 05:30 PM

PRESENT: Council Member Mark Gregg, Council Member Elizabeth Jolin,
Council Member Henry Rosenthal, Vice Mayor Sharon Mahoney,
Mayor Joseph B. Pinder III

ABSENT:

II. PLEDGE OF ALLEGIANCE

Council Member Elizabeth Jolin led the Pledge of Allegiance.

Mayor Joseph B. Pinder III began the meeting with a prayer.

III. AGENDA: Requests for Deletion / Emergency Additions

Council Member Elizabeth Jolin added a discussion to consider holding two Council meetings per month to Mayor/Council Communications as item VI C.

Council Member Henry Rosenthal added a discussion on Consent Agenda item G, the resolution supporting HB 363 and SB 336.

The following agenda items were moved to other spots on the agenda:

Moved FCAA Executive Director Greg Veliz to the first presentation
Moved up Committee Report by Parks and Recreation Chair Dianne Harbaugh after presentations
Moved Resolution Approving an Agreement with Sea & Shoreline, LLC for Canal 116 Backfill - Tab 11 to after the Consent Agenda

IV. REPORTS, PRESENTATIONS AND ANNOUNCEMENTS

C. Water Main Project Update by FCAA

Greg Veliz, Florida Keys Aqueduct Authority Executive Director, presented a report on the upcoming water pipe project which will replace 4 miles of 36" water pipe and may impact traffic in Islamorada from March 2023 - April 2024.

- A.** Presentation by Mel Montagne, Fair Insurance Rates Monroe (FIRM), regarding legislative priorities for the March 2023 legislative session as they relate to property and flood insurance in Monroe County

Mel Montagne, Fair Insurance Rates Monroe (FIRM), summarized the organization's current legislative priorities.

- B.** Lobbyist Update by Gray Robinson

Ryan Matthews and Joseph Salvberg of Gray Robinson provided an update on the upcoming legislative session and shared appropriation requests on behalf of the Village.

VII. CITIZENS' ADVISORY COMMITTEE REPORTS & APPOINTMENTS

- A.** Near Shore Water Regulations Citizens Advisory Committee Update from Dianne Harbaugh

Chair Dianne Harbaugh reported on the activities of the Committee, noting a recommendation to consider a near shore regulation management plan, recommending lobbyists work for derelict vessel removal, and requested law enforcement on the water after 4:30 pm on weekdays and on weekends.

Mayor Joseph B. Pinder III noted Kevin Guthrie, State of Florida Emergency Manager, was sending more enforcement officers but there is a 21 day due process requirement they have to comply with in removing derelict vessels. He noted they have removed over 30 vehicles thus far.

V. PUBLIC COMMENT

(This is general public comment. It provides an opportunity for the public to speak about matters not scheduled elsewhere on the agenda. The mayor opens public comment on agenda items throughout the meeting.)

Speakers included Van Cadenhead, Brian Lindback, Joe Wischmeier, Deb Gillis, Angel Borden, Beth Kuminstein, Cheryl Meads, Tom Raffanella, and Robert Moser.

Mayor Pinder asked Attorney Quick about divisive comments made by an audience member. Village Attorney John Quick noted the Council can create content neutral comment guidelines, such as noting that statements made during public comment must be germane to the Village.

VI. MAYOR / COUNCIL COMMUNICATIONS

- B.** Vacation Rental Fees

Vice Mayor Sharon Mahoney asked the Council to consider changing vacation rental fees to

be based on the number of bedrooms rather than a standard fee. Village Manager Ted Yates noted staff would review the request.

A. Preliminary Information Regarding External Auditor and Establishment of Auditor Selection Committee - TAB 1

Finance Director Maria Bassett noted there was a specific process that must be followed and that an Auditor Selection Committee must be appointed to move forward with going out to bid. She noted staff participation in the process should be at a minimum. She asked the Council to consider how many members would like to serve on the Auditor Selection Committee. Ms. Bassett noted there must be at least three members, and one must be a member of the legislative body. She indicated that members should have knowledge of basic municipal finance and an audit background. The council can seek assistance from another community's finance director or engage a professional finance consultant. Members of the Audit Selection Committee are not required to be residents of the Village.

Village Manager Ted Yates noted it may be prudent to go out to bid as the Village has had the same auditors for ten years. He announced he would move forward forming the committee and those wishing to serve should express their interest to him.

Additional Discussion Item added during the meeting - Council Member Elizabeth Jolin initiated a discussion about possibly holding two meetings per month in the interest of shortening the length of Council meetings. Ideas included holding meetings on consecutive days, placing planning items on one agenda, and holding Special Call Village Council meetings as needed. Village Manager Ted Yates suggested that time-consuming items such as ordinances and quasi-judicial planning items could be done on the day before the regular Council meeting.

Council request for meeting date changes

Council Member Elizabeth Jolin requested moving the June 15 RVCM to June 8

Mayor Joseph B. Pinder III requested moving the March 23 RVCM to March 30

Vice Mayor Sharon Mahoney requested moving the October 19 RVCM to October 12

There were no objections to the requests and the new meeting dates were confirmed.

VIII. VILLAGE ATTORNEY / VILLAGE MANAGER COMMUNICATIONS

Village Manager Ted Yates announced the RFP for solid waste would be released on March 6 and noted he was working with District 6 to set up a pre-application meeting to continue moving on the Fills.

IX. CONSENT AGENDA

(All items on the Consent Agenda are considered routine by the Village Council and will be approved by one motion. There will be no separate discussion of these items unless a Councilmember so requests, in which event, the item will be moved to the Main Agenda.)

Village Manager Ted Yates summarized the items on the Consent Agenda.

Council Member Mark Gregg suggested changing the words "disputed land" to "public right of way" on page 3 of the February 9 Meeting minutes.

Mayor Joseph B. Pinder III opened public comment on the Consent Agenda. There was no one wishing to speak.

ACTION: Motion to approve by Mark Gregg second by Sharon Mahoney;
Motion passed with a 5:0
AYES: Mark Gregg, Elizabeth Jolin, Henry Rosenthal, Sharon Mahoney,
Joseph B. Pinder III
NAYS: None
ABSTAIN: None

A. Minutes of January 19, 2023 Regular Village Council Meeting - TAB 2

(Marne McGrath, Village Clerk)

B. First Amendment to Work Authorization No. 3 with M. T. Causley, LLC, to Provide General Support Services to the Building Services Department - TAB 3

(Sheila Denoncourt, Chief Building Official)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING A FIRST AMENDMENT TO WORK AUTHORIZATION NO. 3 BETWEEN M. T. CAUSLEY, LLC, AND ISLAMORADA, VILLAGE OF ISLANDS, TO PROVIDE GENERAL SUPPORT SERVICES TO THE BUILDING SERVICES DEPARTMENT; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF THE FIRST AMENDMENT TO WORK AUTHORIZATION NO. 3; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE WORK AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE

C. Fifth Renewal of Engagements for Professional Auditing Services with Mauldin & Jenkins, LLC, for the Fiscal Year Ending September 30, 2022 - TAB 4

(Maria Bassett, Finance Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA; APPROVING THE FIFTH RENEWAL OF ENGAGEMENTS FOR PROFESSIONAL AUDITING SERVICES WITH MAULDIN & JENKINS, LLC, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE FIFTH RENEWAL OF THE PROFESSIONAL AUDITING SERVICES ENGAGEMENTS; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF THE PROFESSIONAL AUDITING SERVICES ENGAGEMENTS; AUTHORIZING THE EXPENDITURE

OF BUDGETED FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE

- D.** Fire-Dex Turnout Gear Purchase from Municipal Emergency Services - **TAB 5**

(Terry Abel, Fire Chief)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE PURCHASE OF FIRE-DEX TURNOUT GEAR FROM MUNICIPAL EMERGENCY SERVICES FOR THE VILLAGE FIRE RESCUE DEPARTMENT THROUGH PIGGYBACKING LAKE COUNTY CONTRACT #22-730G; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO EXECUTE NECESSARY DOCUMENTS; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING WAIVER OF COMPETITIVE BIDDING; AND PROVIDING FOR AN EFFECTIVE DATE

- E.** Resolution Approving Recommendation and Project Agreement for SCBA Fill Station Funded Through FEMA Assistance to Firefighters Grant - **TAB 6**

(Terry Abel, Fire Chief)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE FINAL RANKINGS AND RECOMMENDATIONS OF THE RFP 23-01 EVALUATION COMMITTEE FOR SELECTION OF A CONTRACTOR TO PURCHASE AND INSTALL HIGH PRESSURE BREATHING AIR COMPRESSOR SYSTEM FOR THE ISLAMORADA FIRE RESCUE DEPARTMENT; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO NEGOTIATE AN AGREEMENT FOR THE REQUESTED SERVICES; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AND PROVIDING AN EFFECTIVE DATE

- F.** FY 2022-2023 Budget Amendment as of January 31, 2023 - **TAB 7**
(Maria Bassett, Finance Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AMENDING THE VILLAGE'S ADOPTED BUDGET FOR FISCAL YEAR 2022-2023; AND PROVIDING AN EFFECTIVE DATE

- G.** Resolution supporting HB 363 and SB 336 - **TAB 8**

(John Quick, Interim Village Attorney)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, IN SUPPORT OF FLORIDA HOUSE BILL 363 AND FLORIDA SENATE BILL 336 EACH RELATING TO THE REGULATION OF SINGLE-USE PLASTIC PRODUCTS; URGING THE STATE LEGISLATURE TO SUPPORT AND PASS SUCH BILLS; PROVIDING FOR TRANSMITTAL AND PROVIDING FOR AN EFFECTIVE DATE

Council Member Henry Rosenthal requested the resolution be sent to the specified legislators via registered letter.

A. Resolution Approving an Agreement with Sea & Shoreline, LLC for Canal 116 Backfill - TAB 11

(Peter Frezza, Environmental Resources Manager)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE FINAL RANKINGS AND RECOMMENDATIONS OF THE RFP 22-16 EVALUATION COMMITTEE FOR SELECTION OF A CONTRACTOR TO COMPLETE THE CANAL 116 BACKFILL RESTORATION PROJECT; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO NEGOTIATE AN AGREEMENT FOR THE REQUESTED SERVICES; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE

Tab 11 was moved up on the agenda to be considered after the Consent Agenda.

Environmental Resources Manager Pete Frezza provided an overview of the process to evaluate submissions and selection criteria, and noted very close scoring between the first and second place contractors, with a difference of 3 points out of 300 between Sea & Shoreline and Adventure Environmental Inc.

Mayor Joseph B. Pinder III opened public comment.

Speakers included Gary Cardillo, Dave Boerner and Greg Tolpin of Adventure Environmental Inc.

Public comment closed 8:40 p.m.

Village Attorney John Quick clarified that if the Council preferred to award the project to Adventure Environmental it would be appropriate to reject Sea & Shoreline's bid.

Environmental Resources Manager Pete Frezza noted that the scope of the project had already been reduced to accommodate a resident's request and that the benefit of restoring the canal would be greatly diminished if the depth were reduced any more.

Council Member Mark Gregg suggested the item be tabled to the March 30 meeting with a direction to staff to work with homeowners further and the second bidding contractor to see if there can be a compromise that is both environmentally beneficial and satisfactory to the neighbors as far as their quality of life. If that can't be done by the next meeting, the council

can vote on terminating the project.

ACTION: Motion to table item XII.A. by Mark Gregg second by Sharon Mahoney;
Motion passed with a 5:0

AYES: Mark Gregg, Elizabeth Jolin, Henry Rosenthal, Sharon Mahoney, Joseph B. Pinder III

NAYS: None

ABSTAIN: None

XI. QUASI-JUDICIAL

A. Administrative Appeal - Transfer of Development Rights - TAB 10

(Jennifer DeBoisbriand , Planning Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, CONSIDERING ADMINISTRATIVE APPEAL NO. PLADA20230036 FILED BY SMITH HAWKS, PL (AGENT) ON BEHALF OF WHAT A GOOD CATCH LLC (APPELLANT) RELATING TO AN ADMINISTRATIVE DECISION AND INTERPRETATION BY THE DIRECTOR OF PLANNING (DENIAL OF A TRANSFERABLE DEVELOPMENT RIGHT) FOR PROPERTY LOCATED AT 81912 OVERSEAS HWY (REAL ESTATE NUMBER 00399300-00000) AND 82601 OLD HIGHWAY (REAL ESTATE NUMBER 00401260-000000), ON UPPER MATECUMBE KEY, ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS LEGALLY DESCRIBED HEREIN; AND PROVIDING FOR AN EFFECTIVE DATE

The meeting reconvened at 9:37 pm.

Council amended the agenda to hold the quasi-judicial hearing next.

Village Attorney John Quick gave the quasi description and process overview

Ex part communication disclosures:

Vice Mayor Sharon Mahoney, Council Member Elizabeth Jolin, and Council Member Mark Gregg had no communications to disclose.

Mayor Joseph B. Pinder III disclosed he spoke with Jim Mooney and Ty Harris months ago. Council Member Henry Rosenthal disclosed he spoke with the applicant.

Planning Director Jennifer DeBoisbriand presented the staff report clarifying the department's denial of the application. She noted that the Code presumes that the decision of the Planning and Development Services staff was correct and that a decision can only be overturned due to an error of fact or law. She expressed concern about setting a precedent for similar properties now that the BPAS program was coming to an end.

Bart Smith on behalf of the applicant, What a Good Catch, LLC, noted the request was for a residential home. It was noted they had applied for BPAS but don't expect to get one before

the program closes. Mr. Smith noted his client wished to appeal the denial and asked the Council to approve the application suggesting an error was made while evaluating habitat. His client offered to enhance the hammock area through additional planting to increase the size of the conservation easement as a condition of approval. Mr. Smith suggested this could satisfy the comprehensive plan requirements and the Village biologist. He noted their plan protects the environment and balances the rights of the property owner.

Moved by Council Member Mark Gregg to extend the meeting for 30 minutes at 10:00 pm.

Director of Development Services Daniel J. Gulizio noted the question before the Council was whether the TDR denial should be overturned. He indicated that staff are in the process of looking at amendments to the TDR ordinance and expect to have a draft within 30 days. Mr. Smith conferred with his client, and indicated that they were willing to delay consideration of the request for two Council meetings to give staff time to work on ordinance amendments.

ACTION:	Motion to table item XI.A. to the April 13 Meeting by Mark Gregg second by Elizabeth Jolin; Motion passed with a 5:0
AYES:	Mark Gregg, Elizabeth Jolin, Henry Rosenthal, Sharon Mahoney, Joseph B. Pinder III
NAYS:	None
ABSTAIN:	None

X. ORDINANCES

A. Ordinance concerning appointments for Village Boards, Commissions, and Committees - TAB 9

(John Quick, Interim Village Attorney)

AN ORDINANCE OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AMENDING CHAPTER 2 “ADMINISTRATION” CREATING A NEW ARTICLE V TO BE ENTITLED “VILLAGE BOARDS, COMMITTEES AND COMMISSIONS”, SECTIONS 2-329 THROUGH 2-335; AMENDING CHAPTER 30 “LAND DEVELOPMENT REGULATIONS”, ARTICLE III “DECISION MAKING AND OTHER ADMINISTRATIVE BODIES”, DIVISION 3 “LOCAL PLANNING AGENCY”, SECTION 30-103 OF THE VILLAGE CODE RELATING TO APPOINTMENT, REMOVAL, TERMS, AND VACANCIES; AMENDING CHAPTER 30 “LAND DEVELOPMENT REGULATIONS”, ARTICLE VII “ENVIRONMENTAL REGULATIONS”, DIVISION 7 “HISTORIC AND ARCHAEOLOGICAL SITES”, SECTION 30-1693 RELATING TO THE HISTORIC PRESERVATION COMMISSION; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE

It was noted that the proposed ordinance was the result of a discussion at the February 9, 2023 Council meeting for committee members to be appointed by a majority of the council, rather than a single member. The Local Planning Agency discussed the issue at its February 13, 2023 meeting and unanimously opposed passage of the ordinance.

Council Member Mark Gregg moved to extend for thirty minutes at 10:24 pm.

The general consensus of the Council was that making this change may lead to more interest by residents who want to serve but don't personally know a Council Member to appoint them. Council Member Henry Rosenthal supported leaving the process the way it was.

Mayor Joseph B. Pinder III opened public comment.

Speakers included Van Cadenhead and LPA Chair Deb Gillis, who spoke about why the LPA voted against this measure.

ACTION:	Motion to approve item X.A. for a trial period of two years by Elizabeth Jolin second by Sharon Mahoney; Motion passed with a 4:1
AYES:	Mark Gregg, Elizabeth Jolin, Sharon Mahoney, Joseph B. Pinder III
NAYS:	Henry Rosenthal
ABSTAIN:	None

XII. RESOLUTIONS

B. Resolution Approving Payment of Legal Fees For Defense of Criminal Action Against Former Councilmember Webb - TAB 12

(John Quick, Interim Village Attorney)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AUTHORIZING THE PAYMENT OF \$11,675.29 TO KUEHNE DAVIS LAW, P.A., FOR LEGAL SERVICES RELATING TO THE REPRESENTATION OF FORMER COUNCILMEMBER DAVID WEBB IN HIS OFFICIAL CAPACITY AS A COUNCILMEMBER; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

Council Member Mark Gregg moved to extend the meeting to 11:30 pm.

Village Attorney John Quick provided an overview of the County regulations that have been adopted by reference by the Village noting the code provides for legal defense of a board member if the case is successfully defended.

Van Cadenhead spoke during public comment.

ACTION:	Motion to approve item XII.B. by Mark Gregg second by Elizabeth Jolin; Motion passed with a 4:0
AYES:	Mark Gregg, Elizabeth Jolin, Sharon Mahoney, Joseph B. Pinder III
NAYS:	None
ABSTAIN:	Henry Rosenthal

- C. Resolution Approving Recommendation and Project Agreement for Marina Decking Replacement Project - **TAB 13** (Maria Bassett, Finance Director)

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE FINAL RANKINGS AND RECOMMENDATIONS OF THE RFP 23-02 EVALUATION COMMITTEE FOR SELECTION OF A CONTRACTOR FOR THE MARINA DECKING REPLACEMENT PROJECT; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO NEGOTIATE AN AGREEMENT FOR THE REQUESTED SERVICES; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AND PROVIDING AN EFFECTIVE DATE

Mayor Joseph B. Pinder III opened public comment. There being no one wishing to speak, Mayor Pinder closed public comment.

ACTION:	Motion to approve item XII.C. by Mark Gregg second by Elizabeth Jolin; Motion passed with a 5:0
AYES:	Mark Gregg, Elizabeth Jolin, Henry Rosenthal, Sharon Mahoney, Joseph B. Pinder III
NAYS:	None
ABSTAIN:	None

XIII. ADJOURNMENT

Council Member Henry Rosenthal moved to adjourn the meeting at 11:15pm.

Marne McGrath, Village Clerk



Council Communication

To: Mayor and Village Council
From: A.J. Engelmeyer, Public Works Director
Date: March 30, 2023
SUBJECT: **Resolution Approving New Turf and Landscape Agreement with the Florida Department Of Transportation - TAB 2**

Background:

On June 24, 2005, the Village entered into a Turf and Landscape Maintenance Joint Participation Agreement with the Florida Department of Transportation ("FDOT"). Since 2005, the Village has continued to perform services for FDOT, and an agreement has either been renewed annually or a new agreement for a specific term has been executed.

The Village currently performs turf and landscape maintenance services in the FDOT right-of-way along the U. S. Highway 1 corridor pursuant to an agreement entered into on May 14, 2020 – Turf and Landscape Maintenance Department Funded Agreement, Contract No. AS103-R0 / Financial Project No. 405798-5-78-01. The term of the original Agreement, approved through adoption of Resolution No. 20-05-31, was for one (1) year from July 11, 2020 through July 10, 2021 with two (2) one (1)-year renewals. The Village Council adopted Resolution No. 21-02-15 on February 25, 2021, to approve the first one (1)-year renewal, and it adopted Resolution No. 22-01-03 on January 27, 2022, to approve the second one (1)-year renewal. The second renewal terminates July 10, 2023.

The attached Resolution would approve a new agreement for a term of one (1) year beginning July 11, 2023, and it may be renewed twice.

Analysis:

Entering into a new agreement with FDOT whereby the Village performs turf and landscape maintenance services of the FDOT right-of-way along U. S. Highway 1 enables the Village to provide a higher level of service within the limits of the Village than FDOT would provide if performed by them instead. FDOT would only provide maintenance services on a monthly basis. The Village is able to maintain the subject areas on a more frequent basis.

In order for the Village to continue to receive an annual stipend from FDOT for costs related to turf and landscape maintenance in the U.S. Highway 1 corridor, the Village Council must approve the new agreement effective July 11, 2023.

Budget Impact:

FDOT pays a stipend to the Village for its services, but the "stipend" is not intended to fully offset the costs incurred by the Village in maintaining the U.S. Highway 1 corridor. Under the new agreement, the Village would receive quarterly payments in the amount of \$16,411.00 up

to an annual not-to-exceed stipend in the amount of \$65,644.00.

The stipend revenue would be recorded in the Village's Transportation Fund where 65% of the Public Works Department Roadway Maintenance budget is accounted for.

Staff Impact:

Public Works staff would continue to maintain the U.S. Highway 1 corridor, and the Finance Department would continue to invoice FDOT for one-fourth of the stipend amount on a quarterly basis.

Recommendation:

It is recommended that the Village Council adopt the attached Resolution, thereby approving a new Turf and Landscape Maintenance Agreement with the Florida Department of Transportation effective July 11, 2023.

Attachments: 1. Resolution
 2. Exhibit "A"

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING A NEW TURF AND LANDSCAPE MAINTENANCE AGREEMENT BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND ISLAMORADA, VILLAGE OF ISLANDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO TAKE NECESSARY ACTION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village") desires to provide a high level of maintenance services to its citizens and visitors; and

WHEREAS, the Village's Public Works Department has maintained the U.S. Highway 1 right-of-way located within the Village's municipal boundaries through an agreement with the Florida Department of Transportation ("FDOT") since State Fiscal Year 2007-2008; and

WHEREAS, the Village desires to continue providing the services and enter into a new agreement with FDOT for the period from July 11, 2023 through July 10, 2024; and

WHEREAS, in accordance with Section 287.058, Florida Statutes, FDOT has agreed to pay the Village quarterly compensation to offset the cost of U.S. Highway 1 right-of-way maintenance in the total amount of \$65,644.00 for the annual period from July 11, 2023 through July 10, 2024, to be authorized by execution of the agreement attached hereto as Exhibit "A"; and

WHEREAS, the Village Council finds that entering into the agreement is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and hereby incorporated into this Resolution by this reference.

Section 2. Approval of Agreement. The Village Council of Islamorada, Village of Islands, hereby approves the agreement between the Village and FDOT to provide turf and landscape maintenance services along the U. S. Highway 1 right-of-way, together with such non-material changes as may be acceptable to the Village Manager and approved as to form and legality by the Village Attorney.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee is authorized to take all necessary and expedient actions to implement the terms and conditions of this Resolution and the agreement.

Section 4. Authorization of Fund Expenditures. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the new agreement.

Section 5. Execution of Agreement. The Village Manager is authorized to execute the agreement attached as Exhibit A on behalf of the Village, to execute any other required agreements and/or documents to implement the terms and conditions of any agreements, subject to the approval as to form and legality by the Village Attorney.

Section 6. Effective Date. This Resolution shall take effect immediately upon adoption.

Motion to adopt by _____ and seconded by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B Pinder III	___
Vice Mayor Sharon Mahoney	___
Councilman Mark Gregg	___
Councilwoman Elizabeth Jolin	___
Councilman Henry Rosenthal	___

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

JOSEPH B PINDER, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS ONLY

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

**TURF AND LANDSCAPE MAINTENANCE
DEPARTMENT FUNDED AGREEMENT
BETWEEN THE
FLORIDA DEPARTMENT OF TRANSPORTATION
AND
ISLAMORADA, VILLAGE OF ISLANDS**

This Agreement, is made and entered into this _____ day of _____, 20__, by and between the State of Florida Department of Transportation, a component agency of the State of Florida, hereinafter referred to as the ‘DEPARTMENT’, and Islamorada, Village of Islands, a municipal corporation of the State of Florida, hereinafter referred to as the ‘LOCAL GOVERNMENT’.

RECITALS:

WHEREAS, the DEPARTMENT has jurisdiction and maintains State Road 5 (US-1 / South Dixie Highway) from Southernmost part of Matecumbe Key (Approximately MM72) to Northernmost part of Plantation Key (Approximately MM91) (Tavernier Creek Bridge) in the LOCAL GOVERNMENT; and

WHEREAS, the DEPARTMENT, at the LOCAL GOVERNMENT’s request, has agreed to compensate the LOCAL GOVERNMENT for the maintenance of turf and landscape, hereinafter referred to as the ‘PROJECT’, and

WHEREAS, the LOCAL GOVERNMENT recognizes that the State Right-of-Way contains turf and landscape, which requires ongoing maintenance; and

WHEREAS, the DEPARTMENT has programmed funding for the PROJECT under Financial Project Number 405798-6-78-01, and has agreed to compensate the LOCAL GOVERNMENT for turf and landscape maintenance services as further described in Exhibit “A” – Scope of Services, and in accordance with the provisions of Exhibit “B” – Financial Summary, which exhibits are attached hereto, and incorporated by reference; and

WHEREAS, the parties hereto mutually recognize the need for entering into an Agreement designating and setting forth the responsibilities of each party; and

WHEREAS, the LOCAL GOVERNMENT is aware this Agreement will supplement all maintenance requirements between the DEPARTMENT and the LOCAL GOVERNMENT for all previously executed Permits and Agreements; and

WHEREAS, the parties are authorized to enter into this Agreement pursuant to **Section 339.08(e) and 339.12, Florida Statutes (F.S.);**

NOW, THEREFORE, in consideration of the premises, the mutual covenants and other valuable considerations contained herein, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. INCORPORATION OF RECITALS

The foregoing recitals are true and correct and are incorporated into the body of this Agreement, as if fully set forth herein.

2. GENERAL REQUIREMENTS AND OBLIGATIONS OF THE PARTIES

- a. The LOCAL GOVERNMENT shall submit this Agreement to its LOCAL GOVERNMENT Council/Commission for ratification or approval by resolution. A copy of said resolution is attached hereto as Exhibit “D” - Local Government’s Resolution, and is herein incorporated by reference.
- b. The LOCAL GOVERNMENT shall not commence the PROJECT until the effective date of this Agreement, which shall be the date reflected on the written notice to proceed, and the DEPARTMENT shall not compensate the LOCAL GOVERNMENT for any PROJECT work undertaken prior to the effective date of the Notice to Proceed.
- c. The LOCAL GOVERNMENT shall be responsible for the maintenance of all areas that have turf and landscape within the DEPARTMENT’s right-of-way (the project limits) as described in Exhibit “A”.
- d. The LOCAL GOVERNMENT shall be responsible for performing the required maintenance within the project limits with the minimum frequencies stipulated in Exhibit “A”.
- e. All turf and landscape maintenance shall be in accordance with the latest edition of the State of Florida “Guide for Roadside Mowing” and the latest edition of the “Maintenance Rating Program”, and Index 546 of the latest FDOT Design Standards.
- f. Before the LOCAL GOVERNMENT starts the work, the DEPARTMENT shall be notified, via fax or e-mail. The fax or e-mail shall be sent to the attention of the South Miami-Dade Maintenance Engineer, Brian Jimmerson, P.E. at (305) 640-7277 or brian.jimmerson@dot.state.fl.us
- g. The LOCAL GOVERNMENT shall not be responsible for the clean-up, removal and disposal of debris from the DEPARTMENT’s right of way following a natural disaster (i.e. hurricane, tornados, etc.). However, the cost of any cycle or part thereof impaired by any such event may be deducted from the DEPARTMENT’s affected quarterly payment to the LOCAL GOVERNMENT.
- h. It is understood between the parties hereto that all the landscaping covered by this Agreement may be removed, relocated or adjusted at any time in the future as found necessary by the DEPARTMENT in order that the adjacent state road be widened,

altered or otherwise changed and maintained to meet with future criteria or planning of the DEPARTMENT.

- i. The LOCAL GOVERNMENT shall not plant additional landscaping within the limits of the PROJECT, without prior written approval by the DEPARTMENT, in accordance with Florida Administrative Code Rule 14-40.003. Such approval shall be in the form of a separate written agreement that will require the LOCAL GOVERNMENT to properly construct and maintain the additional landscaping without compensation from the DEPARTMENT.
- j. This Agreement shall not obligate the DEPARTMENT to pay the LOCAL GOVERNMENT to maintain any additional landscaping, planted after the effective date of this Agreement, within the limits of the PROJECT, and shall not obligate the LOCAL GOVERNMENT to maintain any such additional landscaping.
- k. Payments to the LOCAL GOVERNMENT shall be made in accordance with Sections 3 and 5 of this Agreement.

3. FINANCIAL PROVISIONS

- a. The DEPARTMENT agrees to compensate the LOCAL GOVERNMENT, up to the maximum participating annual amount of \$65,644.00 for completion of the services described in Exhibit “A” – Scope of Services. The method of compensation is included in Exhibit “B” – Financial Summary.
- b. The LOCAL GOVERNMENT shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The PROJECT, identified as PROJECT Number 405798-6-78-01, and the quantifiable, measurable, and verifiable units of deliverables, consisting of the performance measures services required to perform the PROJECT Scope of Services described in Exhibit “A”. (Section 287.058(1)(d) and (e), F.S.),
- c. Invoices shall be submitted by the LOCAL GOVERNMENT in detail sufficient for a proper pre-audit and post audit based on the quantifiable, measurable and verifiable units of deliverables as established in Exhibit “A”, accompanied by the duly executed certification document in Exhibit “C”, thereby establishing that the Scope of Services described in Exhibit “A” have been completed. Deliverables must be received and accepted in writing by the DEPARTMENT’s Project Manager prior to payments. (Section 287.058 (1)(a), F.S.)
- d. Supporting documentation must establish that the deliverables were received and accepted in writing by the LOCAL GOVERNMENT, or performed by the LOCAL GOVERNMENT, and must also establish that the required minimum level of service to be performed based on the criteria for evaluating successful completion as specified

in Exhibit “A” – Scope of Services was met (see Exhibit “C” – Turf and Landscape JPA Work Certification Document).

- e. There shall be no reimbursement or compensation for travel expenses under this Agreement.
- f. Payment shall be made only after receipt and approval of goods and/or services unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, F.S. If the DEPARTMENT determines that the performance of the LOCAL GOVERNMENT is unsatisfactory, the DEPARTMENT shall notify the LOCAL GOVERNMENT of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the DEPARTMENT.

The LOCAL GOVERNMENT shall, within five days after notice from the DEPARTMENT, provide the DEPARTMENT with a corrective action plan describing how the LOCAL GOVERNMENT will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the DEPARTMENT, the LOCAL GOVERNMENT shall be assessed a non-performance retainage equivalent to 10% of the total invoice amount. The retainage shall be applied to the invoice for the then-current billing period. The retainage shall be withheld until the LOCAL GOVERNMENT resolves the deficiency. If the deficiency is subsequently resolved, the LOCAL GOVERNMENT may bill the DEPARTMENT for the retained amount during the next billing period. If the LOCAL GOVERNMENT is unable to resolve the deficiency, the funds retained may be forfeited at the end of the Agreement’s term. (Section 287.058(1)(h), F.S.).

The LOCAL GOVERNMENT providing goods and/or services to the DEPARTMENT should be aware of the following time frames. Inspection and approval of goods or services shall take no longer than 5 working days unless the bid specifications, purchase order, or contract specifies otherwise. The DEPARTMENT has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the goods or services are received, inspected, and approved. (Section 215.422(1), F.S.).

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), F.S., will be due and payable, in addition to the invoice amount, to the LOCAL GOVERNMENT. Interest penalties of less than one (1) dollar will not be enforced unless the LOCAL GOVERNMENT requests payment. Invoices that have to be returned to LOCAL GOVERNMENT because of LOCAL GOVERNMENT preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the DEPARTMENT. (Section 215.422(3)(b), F.S.)

A Vendor Ombudsman has been established within the DEPARTMENT of Financial

Services. The duties of this individual include acting as an advocate for LOCAL GOVERNMENT who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516. (Section 215.422(5) and (7), F.S.)

- g. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the DEPARTMENT at all times during the period of this Agreement and for five (5) years after final payment is made. Copies of these documents and records shall be furnished to the DEPARTMENT upon request. Records of costs incurred include the LOCAL GOVERNMENT's general accounting records and the PROJECT records, together with supporting documents and records, of the contractor and all subcontractors performing work on the PROJECT, and all other records of the Contractor and subcontractors considered necessary by the DEPARTMENT for a proper audit of costs. (Section 287.058(4), F.S.)
- h. In the event this contract is for services in excess of \$25,000.00 and a term for a period of more than 1 year, the provisions of Section 339.135(6)(a), F.S., are hereby incorporated:

"The DEPARTMENT, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The DEPARTMENT shall require a statement from the Comptroller of the DEPARTMENT that such funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the DEPARTMENT which are for an amount in excess of \$25,000.00 and which have a term for a period of more than 1 year."

- i. The DEPARTMENT's obligation to pay is contingent upon an annual appropriation by the Florida Legislature. (Section 216.311, F.S.)
- j. The LOCAL GOVERNMENT shall:
 - i. Utilize the U.S. DEPARTMENT of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the LOCAL GOVERNMENT during the term of the contract; and
 - ii. Expressly require any contractors and subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S.

DEPARTMENT of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term. (Executive Order Number 2011-02).

The LOCAL GOVERNMENT shall insert the above clause into any contract entered into by the LOCAL GOVERNMENT with vendors or contractors hired by the LOCAL GOVERNMENT for purposes of performing its duties under this Agreement.

4. COMMUNICATIONS

All notices, requests, demands, consents, approvals, and other communication which are required to be served or given hereunder, shall be in writing and shall be sent by certified U.S. mail, return receipt requested, postage prepaid, addressed to the party to receive such notices as follows:

To DEPARTMENT: Florida Department of Transportation
1000 NW 111 Avenue, Room 6205
Miami, Florida 33172-5800
Attention: District Maintenance Engineer

To LOCAL GOVERNMENT: Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036
Attention: Village Manager

Notices shall be deemed to have been received by the end of five (5) business days from the proper sending thereof unless proof of prior actual receipt is provided.

5. INVOICING

- a. The LOCAL GOVERNMENT shall submit quarterly invoices for DEPARTMENT review, approval, and payment in accordance with this Agreement. Quarterly payments will be made upon invoice approval in an amount not to exceed one fourth of the eligible PROJECT costs. Each invoice shall include a completed Turf and Landscape JPA Work Certification Document (Exhibit "C") certifying that the goods and/or services to be completed and paid under this Agreement have been satisfactorily completed and delivered in accordance with the required Scope of Work in Exhibit "A".
- b. In the event temporary work by the DEPARTMENT's forces or by other Contractors temporarily prevent the LOCAL GOVERNMENT from performing the work described in this Agreement, the DEPARTMENT shall deduct from the affected quarterly payment(s) the acreage affected area and only compensate the LOCAL GOVERNMENT for the actual work it performs.

- i. The DEPARTMENT shall initiate this procedure only if the temporary work prevents the LOCAL GOVERNMENT from performing its work for a period of one (1) month or longer.
- c. In the event this Agreement is terminated as established in Section 8 herein, payment will be prorated within the quarter in which termination occurs. The prorated payment shall be for approved work meeting the requirements stipulated in this Agreement.

6. FINANCIAL CONSEQUENCES

Payment shall be made only after receipt and approval of goods and services unless advance payments are authorized by the Chief Financial Officer of the State of Florida under **Chapters 215 and 216, F.S.** Deliverable(s) must be received and accepted in writing by the Contract Manager on the DEPARTMENT's invoice transmittal forms prior to payment. If the DEPARTMENT determines that the performance of the LOCAL GOVERNMENT is unsatisfactory, the DEPARTMENT shall notify the LOCAL GOVERNMENT of the deficiency to be corrected, which correction shall be made within thirty (30) calendar days by the LOCAL GOVERNMENT. The LOCAL GOVERNMENT shall, within five (5) days after notice from the DEPARTMENT, provide the DEPARTMENT with a corrective action plan describing how the LOCAL GOVERNMENT will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the DEPARTMENT, the DEPARTMENT may, at its option, proceed as follows:

- a. The LOCAL GOVERNMENT shall be assessed a non-performance retainage equivalent to 10% of the total invoice amount. The retainage shall be applied to the invoice for the then-current billing period. The retainage shall be withheld until the LOCAL GOVERNMENT resolves the deficiency. If the deficiency is subsequently resolved, the LOCAL GOVERNMENT may bill the DEPARTMENT for the retained amount during the next billing period. If the LOCAL GOVERNMENT is unable to resolve the deficiency, the funds retained may be forfeited at the end of the Agreement period. **(Section 287.058(1)(h), F.S.)**
- b. Maintain the median or roadside area(s) declared deficient with DEPARTMENT and/or a Contractor's material, equipment and personnel. The actual cost for such work will be deducted from the DEPARTMENT's affected quarterly payment to the LOCAL GOVERNMENT; or
- c. Terminate this Agreement.

7. EXPIRATION/RENEWAL

This Agreement is for a term of one (1) year beginning on the effective date of this Agreement, which shall be the date reflected on the written notice to proceed, and may be renewed twice, only if mutually agreed to in writing by the DEPARTMENT and the LOCAL GOVERNMENT. Any such renewal shall be subject to the same terms and conditions set forth in this Agreement, and shall be contingent upon both satisfactory LOCAL GOVERNMENT performance evaluations by the DEPARTMENT and the availability of funds.

This Agreement may be extended if mutually agreed in writing by both parties, for a period not to exceed six (6) months and shall be subject to the same terms and conditions set forth in this Agreement. There shall be only one (1) extension of this Agreement.

8. TERMINATION

This Agreement, or part hereof, is subject to termination under any one of the following conditions:

- a. In the event the DEPARTMENT exercises the option identified by Section 6 of this Agreement.
- b. As mutually agreed by both parties.
- c. In accordance with **Section 287.058(1)(c), F.S.**, the DEPARTMENT shall reserve the right to unilaterally cancel this Agreement if the LOCAL GOVERNMENT refuses to allow public access to any or all documents, papers, letters, or other materials made or received by the LOCAL GOVERNMENT pertinent to this Agreement which are subject to provisions of **Chapter 119, of the F.S.**

9. ENTIRE AGREEMENT

This Department Funded Agreement is the entire Agreement between the parties hereto, and it may be modified or amended only by mutual consent of the parties in writing.

10. GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of Florida.

11. AMENDMENT

This Agreement may be amended by mutual agreement of the DEPARTMENT and the LOCAL GOVERNMENT expressed in writing, executed and delivered by each party.

12. INVALIDITY

If any part of this Agreement shall be determined to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, if such remainder continues to conform to the terms and requirements of applicable law.

13. INDEMNIFICATION

Subject to Section 768.28, Florida Statutes, as may be amended from time to time, the LOCAL GOVERNMENT shall promptly indemnify, defend, save and hold harmless the DEPARTMENT, its officers, agents, representatives and employees from any and all losses, expenses, fines, fees, taxes, assessments, penalties, costs, damages, judgments, claims, demands, liabilities, attorneys fees, (including regulatory and appellate fees), and suits of any nature or kind whatsoever caused by, arising out of, or related to the LOCAL GOVERNMENT's negligent exercise or of its responsibilities as set out in this AGREEMENT, including but not limited to, any negligent act, negligent action, negligence or omission by the LOCAL GOVERNMENT, its officers, agents, employees or representatives in the performance of this AGREEMENT, whether direct or indirect, except that neither the LOCAL GOVERNMENT nor any of its officers, agents, employees or representatives will be liable under this provision for damages arising out of injury or damages caused or resulting from the negligence of the DEPARTMENT.

The LOCAL GOVERNMENT's obligation to indemnify, defend and pay for the defense of the DEPARTMENT, or at the DEPARTMENT's option, to participate and associate with the DEPARTMENT in the defense and trial of any claim and any related settlement negotiations, shall be triggered immediately upon the LOCAL GOVERNMENT's receipt of the DEPARTMENT's notice of claim for indemnification. The notice of claim for indemnification shall be deemed received if the DEPARTMENT sends the notice in accordance with the formal notice mailing requirements set forth in Section 5 of this AGREEMENT. The DEPARTMENT's failure to notify the LOCAL GOVERNMENT of a claim shall not release the LOCAL GOVERNMENT of the above duty to defend and indemnify the DEPARTMENT.

The LOCAL GOVERNMENT shall pay all costs and fees related to this obligation and its enforcement by the DEPARTMENT. The indemnification provisions of this section shall survive termination or expiration of this AGREEMENT, but only with respect to those claims that arose from acts or circumstances which occurred prior to termination or expiration of this AGREEMENT.

The LOCAL GOVERNMENT's evaluation of liability or its inability to evaluate liability shall not excuse the LOCAL GOVERNMENT's duty to defend and indemnify the DEPARTMENT under the provisions of this section. Only an adjudication or judgment, after the highest appeal is exhausted, specifically finding the DEPARTMENT was negligent shall excuse performance of this provision by the LOCAL GOVERNMENT.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the day and year above written.

ISLAMORADA, VILLAGE OF ISLANDS:

**STATE OF FLORIDA, DEPARTMENT
OF TRANSPORTATION:**

**BY: _____
LOCAL GOVERNMENT MANAGER**

**BY: _____
DISTRICT SECRETARY**

**ATTEST: _____
(SEAL) LOCAL GOVERNMENT CLERK**

**ATTEST: _____
(SEAL) EXECUTIVE SECRETARY**

LEGAL REVIEW:

**_____
LOCAL GOVERNMENT ATTORNEY**

**_____
DISTRICT CHIEF COUNSEL**

Exhibit "A"

Scope of Services

Maintenance Responsibilities of the LOCAL GOVERNMENT

The LOCAL GOVERNMENT shall be responsible for the maintenance of all turf and landscape areas within the DEPARTMENT's right of way on the State Roads below in accordance with all applicable DEPARTMENT guidelines, standards, and procedures, which shall include but shall not be limited to the Maintenance Rating Program Handbook, as may be amended from time to time. Additionally, the LOCAL GOVERNMENT shall maintain all turf and landscape areas in accordance with the International Society of Arboriculture standards, the latest FDOT Design Standard, guidelines, and procedures, as may be amended from time to time.

State Road No.	Street Name	From	To
5	US-1/South Dixie Highway	Southernmost part of Matecumbe Key (Approximately MM72)	Northernmost part of Plantation Key (Approximately MM91) (Tavernier Creek Bridge)

For each of the following work activities, the LOCAL GOVERNMENT shall be responsible for performing these minimum frequencies:

- Litter Pickup - twelve (12) times per year
- Mowing, including Edging and Weed Control - twelve (12) times per year
- Landscape Maintenance/Tree Trimming - twelve (12) times per year

The LOCAL GOVERNMENT shall perform a minimum of two cycles per quarter for each of the work activities described above.

The LOCAL GOVERNMENT's maintenance obligations shall include but not be limited to:

- a. Mowing, cutting and/or trimming and edging the grass and turf.
- b. Pruning all plant materials, which include trees, shrubs and ground covers, and parts thereof, including all material from private property encroaching into the DEPARTMENT'S right-of-way
- c. Maintaining existing decorative bricks, mulch and other aesthetic features currently

found within these corridors.

- d. Fertilizing, insecticide, pesticide, herbicide and watering will be required to maintain the current landscape and turf in a healthy and vigorous growing condition.
- e. Paying for all water use and all costs associated therewith.
- f. Pruning such parts thereof which may present a visual or other safety hazard for those using or intending to use the right-of-way.
- g. Removing and disposing of all undesirable vegetation including but not limited to weeding of plant beds and removal of invasive exotic plant materials.
- h. Removing and properly disposing of dead, diseased or otherwise deteriorated plants in their entirety, and replacing those that fall below the standards set forth in all applicable DEPARTMENT guidelines, standards and procedures as may be amended from time to time.
- i. Removing and disposing of all trimmings, roots, branches, litter, and any other debris resulting from the activities described by (a) to (h).
- j. Submitting Lane Closure Requests to the DEPARTMENT when maintenance activities will require the closure of a traffic lane in the DEPARTMENT's right-of-way. Lane closure requests shall be submitted through the District Six Lane Closure Information System, to the DEPARTMENT's area Permit Manager and in accordance with the District Six Lane Closure Policy, as may be amended from time to time.

FDOT Financial Project Number: 405798-6-78-01

County: Miami-Dade

FDOT Project Manager:

Brian Jimmerson, P.E. - (305) 640-7277 or brian.jimmerson@dot.state.fl.us

LOCAL GOVERNMENT Project Manager:

Ted Yates, Village Manager - (305) 664-6460 or Ted.Yates@islamorada.fl.us

Exhibit "B"

Financial Summary

Financial Responsibilities of the LOCAL GOVERNMENT

The LOCAL GOVERNMENT shall submit invoices to the DEPARTMENT as described in Section 5 of this Agreement for the work described in Exhibit "A". The following are the maximum participating compensation amounts the DEPARTMENT will make annually for each of these work activities:

- **Litter Pickup:** **\$11,744.00**
- **Mowing, including Edging and Weed Control:** **\$14,032.00**
- **Landscape Maintenance/Tree Trimming:** **\$39,868.00**

**TOTAL ANNUAL PROJECT AMOUNT ELIGIBLE FOR COMPENSATION BY
THE DEPARTMENT: \$65,644.00**

The LOCAL GOVERNMENT may choose to exceed the required minimum maintenance frequencies for each of the work activities described above at no additional cost to the DEPARTMENT.

Exhibit "C"

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION TURF AND LANDSCAPE JPA WORK CERTIFICATION DOCUMENT

CONTRACT NO: _____

Q1/Q2/Q3/Q4: _____

MUNICIPALITY: _____

INVOICE NO: _____

PAGE ____ OF ____

Instructions: Form to be completed by the Municipality certifying and documenting when the work was performed. The Department's Yard Engineer, or designee, will complete the portion confirming that the work performed meets the JPA scope.

Location / SR	Date Work Performed		
	Litter Pickup	Mowing *	Landscape/Tree Trimming

Comments / Remarks:

MUNICIPALITY CERTIFYING WORK WAS COMPLETED PER CONTRACT	FDOT CONFIRMS WORK WAS COMPLETED PER CONTRACT
Name (Print): _____	Name (Print): _____
Signature: _____	Signature: _____
Date: _____	Date: _____

* mowing work description also includes all types of mowing and edging/sweeping

Exhibit "D"
LOCAL GOVERNMENT's Resolution

To be herein incorporated once approved by the LOCAL GOVERNMENT Council/Commission.



Council Communication

To: Mayor and Village Council
From: A.J. Engelmeyer, Public Works Director
Date: March 30, 2023
SUBJECT: **Resolution Approving First Amendment to the Maintenance Memorandum of Agreement (“MMOA”) For Contract No. E6K84 with Florida Department of Transportation - TAB 3**

Background:

On June 24, 2005, the Village entered into a Turf and Landscape Maintenance Joint Participation Agreement with the Florida Department of Transportation (“FDOT”). Since 2005, the Village has continued to perform services for FDOT, and an agreement has either been renewed annually or a new agreement for a specific term has been executed. As a separate item, staff is presenting a new Turf and Landscape Agreement to the Council for the period beginning July 11, 2023, for approval.

On August 3, 2017, the Village Council adopted Resolution No. 17-08-54 approving a related supplemental Maintenance Memorandum of Agreement (MMOA) with FDOT to address the maintenance obligations of each party with respect to new beautification improvements and plantings designed under Contract # E6K84, that were installed on SR-5 (Overseas Highway) from South of Lignumvitae Channel Bridge (MM 77.47) to North of Jerome Avenue (MM 81.44). Resolution No. 17-08-54 and the MMOA are attached hereto as Attachment B.

Analysis:

In coordination with the Village, FDOT has extended the southern limits of the beautification improvements and plantings project from MM 77.47 to MM 75.02, thereby modifying the plans for Contract # E6K84 to include the additional improvements up to MM 75.02. The attached Resolution (Attachment A) approves a First Amendment to the MMOA and accepts the extended project limits and responsibility for the additional landscaping within the project limits.

Budget Impact:

FDOT pays a stipend to the Village for its services, but the “stipend” is not intended to fully offset the costs incurred by the Village in maintaining the U.S. Highway 1 corridor. The Village currently receives quarterly payments in the amount of \$16,411.00 up to an annual not-to-exceed stipend in the amount of \$65,644.00.

No increase in the stipend amount is included in the Amendment.

Staff Impact:

Public Works staff would continue to maintain the U.S. Highway 1 corridor, and Finance staff would continue to invoice FDOT for one-fourth of the stipend amount on a quarterly basis.

Recommendation:

It is recommended that the Village Council adopt the attached Resolution, thereby approving a First Amendment to the Maintenance Memorandum of Agreement for contract E6K84 between the Florida Department of Transportation and the Village.

- Attachments:**
1. Attachment A
 2. Exhibit "A"
 3. Attachment B

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA APPROVING A FIRST AMENDMENT TO THE MAINTENANCE MEMORANDUM OF AGREEMENT ("MMOA") FOR CONTRACT NO. E6K84, BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND ISLAMORADA, VILLAGE OF ISLANDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO TAKE NECESSARY ACTION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village") desires to provide a high level of maintenance services to its citizens and visitors; and

WHEREAS, the Village's Public Works Department has maintained the U.S. Highway 1 right-of-way located within the Village's municipal boundaries through an agreement with the Florida Department of Transportation ("FDOT") since State Fiscal Year 2007-2008; and

WHEREAS, in accordance with Section 287.058, Florida Statutes, FDOT has agreed to pay the Village quarterly compensation to offset the cost of U.S. Highway 1 right-of-way maintenance in the total amount of \$65,644.00; and

WHEREAS, FDOT and the Village entered into a Maintenance Memorandum of Agreement ("MMOA") dated August 11, 2017, in order to address the maintenance obligations of each party with respect to the beautification improvements designed under Contract # E6K84 (the "Improvements"), to be installed on SR-5 (Overseas Highway) from South of Lignumvitae Channel Bridge (MM 77.47) to North of Jerome Avenue (MM 81.44), (the Project Limits), as described in the MMOA; and

WHEREAS, In coordination with the Village, FDOT has extended the Project Limits from MM 77.47 to MM 75.02 and has modified the plans for Contract # E6K84 accordingly; and

WHEREAS, the Village Council finds that approval of the First Amendment to the MMOA attached hereto as Exhibit "A" is in the best interest of the Village and its residents.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. **Approval of First Amendment.** The Village Council hereby approves the First Amendment to the MMOA attached hereto as Exhibit "A".

Section 3. **Execution of First Amendment.** The Village Manager is authorized to execute the First Amendment to the MMOA on behalf of the Village, to execute any required documents to implement the terms and conditions of the Amendment subject to approval as to form and legality by the Village Attorney.

Section 4. **Authorization of Fund Expenditures.** Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is hereby authorized to expend budgeted funds for the Services.

Section 5. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

Motion to adopt by _____, seconded by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B Pinder III _____

Vice Mayor Sharon Mahoney _____

Councilman Mark Gregg _____

Councilwoman Elizabeth Jolin _____

Councilman Henry Rosenthal _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

JOSEPH B PINDER, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

**FIRST AMENDMENT TO
FLORIDA DEPARTMENT OF TRANSPORTATION
LANDSCAPE AND OTHER INCIDENTAL FEATURES
MAINTENANCE MEMORANDUM OF AGREEMENT
WITH THE
ISLAMORADA, VILLAGE OF ISLANDS**

This First Amendment to the Florida Department of Transportation Maintenance Memorandum of Agreement (MMOA) for landscape and other incidental features, with Islamorada, Village of Islands, dated August 11th, 2017, is entered into this ____ day of _____, 2023.

RECITALS:

A. The Florida Department of Transportation (“Department”) and Islamorada, Village of Islands (“Village”) entered into the MMOA in order to address the maintenance obligations of each party with respect to the beautification improvements designed under Contract # E6K84 (the IMPROVEMENTS), to be installed on SR-5 (Overseas Highway) from South of Lignumvitae Channel Bridge (MM 77.47) to North of Jerome Avenue (MM 81.44), (the PROJECT LIMITS), as described in the August 11th, 2017, MMOA.

B. The MMOA addressed the obligations of each party with respect to the IMPROVEMENTS within the PROJECT LIMITS

C. In coordination with the Village, the Department has extended the southern limits from MM 77.47 to MM 75.02, extending the PROJECT LIMITS.

D. In coordination with the Village, the Department has modified the plans for Contract # E6K84 to include the additional IMPROVEMENTS up to MM 75.02.

E. As a result of this coordinated effort, the parties have agreed to amend the MMOA executed on August 11th, 2017, to ratify the Village’s maintenance obligations with respect to the additional portion of the IMPROVEMENTS designed to be installed up to MM 75.02, the new PROJECT LIMITS. Maintenance obligations for the new portion of the IMPROVEMENTS shall begin upon final acceptance of project # E6K84 by the Department.

F. As a result of this coordinated effort, the parties have agreed that the Village will execute a new Resolution _____, dated _____, 2023, applicable to the IMPROVEMENTS to be installed under Contract # E6K84.

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants and benefits set forth herein and other good and valuable consideration, receipt of which is hereby acknowledged, hereby agree as follows:

1. The Recitals to this First Amendment are true and correct and are hereby incorporated herein by reference and made a part hereof.

2. Except as amended and modified herein, the terms and provisions of the MMOA shall remain in full force and effect. Wherever the provisions of this First Amendment and the provisions of the MMOA are in conflict, the provisions of this First Amendment shall govern and control.

3. Each signatory to this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Amendment, and that the execution and delivery of the Amendment and the performance of the obligations hereunder have been duly authorized, binding, and enforceable in accordance with its terms.

IN WITNESS WHEREOF, the Parties hereto have made and executed this First Amendment, by the duly authorized signatory of each party.

State of Florida,
Department of Transportation

Islamorada, Village of Islands

By:_____

By:_____

Name: _____

Name:_____

Title: _____

Title:_____

Attest:

By:_____
Executive Secretary

Legal review:

By:_____

RESOLUTION NO. 17-08-54

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA APPROVING THE MAINTENANCE MEMORANDUM OF AGREEMENT (“MMOA”) FOR CONTRACT NO. E6K84, BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND ISLAMORADA, VILLAGE OF ISLANDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO TAKE NECESSARY ACTION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the “Village”) desires to maintain a high level of landscape maintenance within the Village; and

WHEREAS, the Village maintains portions of the State Highway System corridor located within the Village’s municipal boundaries; and

WHEREAS, the Village’s Public Works Department has maintained the U.S. Highway 1 right-of-way since FY 2007-2008; and

WHEREAS, the Florida Department of Transportation (“FDOT”) and the Village both desire that FDOT continue to financially compensate the Village annually to offset the costs of maintaining the U.S. Highway 1 right-of-way; and

WHEREAS, in May 2015, the Village Council adopted Resolution 15-05-39, thereby approving a new Turf and Landscape Maintenance Department Funded Agreement (the “Agreement”) between the Village and FDOT; and

WHEREAS, in February 2016, the Village Council adopted Resolution 16-02-09, thereby approving the First Renewal of the (the “Agreement”) between the Village and FDOT from July 12, 2016 through July 11, 2017; and

WHEREAS, FDOT has drafted design plans for beautification improvements on State Road 5 (Overseas Highway) from South of Lignumvitae Channel Bridge (MM 77.47) to North of Jerome Avenue (MM 81.44) (the “Project”), the limits of which are described in the Landscape Maintenance Memorandum of Agreement for Contract No. EK684 (the “Agreement”) attached as Exhibit ‘A’; and

WHEREAS, the Village and FDOT desire that the Village continue to perform the maintenance services for the Project area described in the Agreement attached hereto as Exhibit “A”; and

WHEREAS, FDOT and the Village desire to enter into the Agreement attached hereto as Exhibit “A”; and

WHEREAS, the Village Council finds that approval of the Agreement is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and hereby incorporated into this Resolution by this reference.

Section 2. Approval of Landscape Maintenance Agreement. The Village Council of Islamorada, Village of Islands, hereby approves the Landscape Maintenance Memorandum of Agreement attached hereto as Exhibit “A”, together with such non-material changes as may be acceptable to the Village Manager and approved as to form and legality by the Village Attorney.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee is authorized to take all necessary and expedient action to implement the terms and conditions of this Resolution and the Agreement.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the Agreement.

Section 5. Execution of Agreement. The Village Manager is authorized to execute the Agreement on behalf of the Village, to execute any required agreements and/or documents to implement the terms and conditions of the Agreement and to execute any extensions and/or amendments to the Agreement, subject to the approval as to form and legality by the Village Attorney.

Section 6. Effective Date. This Resolution shall take effect immediately upon adoption.

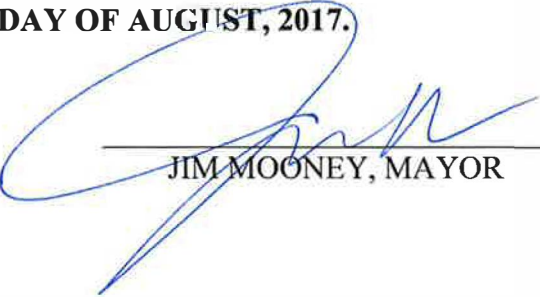
Motion to adopt by Vice Mayor Chris Sante; second by Councilwoman Deb Gillis.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

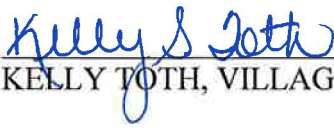
Mayor Jim Mooney	YES
Vice Mayor Chris Sante	YES
Councilman Mike Forster	YES
Councilwoman Cheryl Meads	YES
Councilwoman Deb Gillis	YES

PASSED AND ADOPTED ON THIS 3RD DAY OF AUGUST, 2017.



JIM MOONEY, MAYOR

ATTEST:



KELLY TOTH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS ONLY



ROGET V. BRYAN, VILLAGE ATTORNEY

**FLORIDA DEPARTMENT OF TRANSPORTATION
LANDSCAPE
MAINTENANCE MEMORANDUM OF AGREEMENT
WITH
ISLAMORADA, VILLAGE OF ISLANDS**

This **AGREEMENT**, entered into on August 11, 2017, by and between the **STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION**, an agency of the State of Florida, hereinafter called the **DEPARTMENT**, and the **ISLAMORADA, VILLAGE OF ISLANDS**, a political subdivision of the State of Florida, hereinafter called the **VILLAGE**, and collectively referred to as the **PARTIES**.

RECITALS:

- A. The **DEPARTMENT** has jurisdiction over **State Road 5 (Overseas Highway) from South of Lignumvitae Channel Bridge to North of Jerome Avenue**, which is located within the limits of the **VILLAGE**; and
- B. The **DEPARTMENT**, pursuant to Contract # E6K84, has drafted design plans for beautification improvements on State Road 5 (Overseas Highway) from South of Lignumvitae Channel Bridge (MM 77.47) to North of Jerome Avenue (MM 81.44), the limits of which are described in the attached Exhibit 'A' (the **PROJECT LIMITS**), which by reference shall become a part of this **AGREEMENT**; and
- C. The **DEPARTMENT** will install landscaping in accordance with the design plans for Contract # E6K84 (the "Project"), as approved by the **DEPARTMENT**; and
- D. The **PARTIES** to this **AGREEMENT** mutually recognize the need for entering into an agreement designating and setting forth the **VILLAGE's** responsibilities with regards to the maintenance of all landscaping within the **PROJECT LIMITS**; and
- E. The **VILLAGE**, by Resolution No. 17-08-54, dated Aug 3, 2017, attached hereto as Exhibit 'B', which by reference shall become a part of this **AGREEMENT**, desires to enter into this **AGREEMENT** and authorizes its officers to do so.

NOW, THEREFORE, for and in consideration of the mutual benefits contained herein and other good and valuable consideration, the **PARTIES** covenant and agree as follows:

1. RECITALS

The recitals in this **AGREEMENT** are true and correct, and are incorporated herein by reference and made a part hereof.

2. DEPARTMENT RESPONSIBILITIES

The **PARTIES** agree that the execution of this **AGREEMENT** shall constitute an assignment of all maintenance responsibilities pertaining to the landscaping within the **PROJECT LIMITS** to the **VILLAGE** upon the **DEPARTMENT's** release of its contractor from further warranty work and responsibility.

3. VILLAGE'S MAINTENANCE RESPONSIBILITIES

So long as the **IMPROVEMENTS** remain in place, the **VILLAGE** shall be responsible for the maintenance of the same. The **VILLAGE** shall maintain the landscape in accordance with all applicable **DEPARTMENT** guidelines, standards, and procedures, which shall include but shall not be limited to the Maintenance Rating Program Handbook, as may be amended from time to time. Additionally, the **VILLAGE** shall maintain the landscape in accordance with the International Society of Arboriculture standards, guidelines and procedures, the latest edition of the "Maintenance Rating Program", and Index 546 of the latest **DEPARTMENT** Design Standards as may be amended from time to time. The **VILLAGE** shall further maintain the landscape, turf and hardscape in accordance with the standards set forth in the Project Plans, and in the Project Specifications and Special Provisions. The **VILLAGE's** maintenance obligations shall include but not be limited to:

- a. Mowing, cutting and/or trimming and edging the grass and turf.
- b. Pruning all plant materials, which include trees, shrubs and ground covers, and parts thereof, including all material from private property encroaching into the **DEPARTMENT'S** Right-of-Way.

- c.ee All pruning and trimming will follow the Maintenance Rating Program Handbook which specifically requires no encroachment of trees, tree limbs or vegetation in or over travel way (or clear zone) lower than 14.5 feet, or lower than 8.5 feet over sidewalks.ee
- d.ee Removing and properly disposing of dead, diseased or otherwise deteriorated plants in their entirety, and replacing those that fall below the standards set forth in the Project Plans and in the Project Specifications, incorporated herein by reference, and all applicable DEPARTMENT guidelines, standards and procedures, as may be amended from time to time. All replacement materials shall be in accordance with the Project Plans and the Project Specifications and Special Provisions.ee
- e.ee Mulching all plant beds and tree rings.ee
- f.ee Removing and disposing of all undesirable vegetation including but not limited to weeding of plant beds and removal of invasive exotic plant materials.ee
- g.ee Watering and fertilizing all plants as needed to maintain the plant materials in a healthy and vigorous growing condition.ee
- h.ee Paying for all water use and all costs associated therewith.ee
- i.ee Performing routine and regular inspection of all hardscape areas to ensure that they are maintained in accordance with all applicable government rules, regulations, policies, procedures, guidelines, and manuals, as amended from time to time and the Project plans as approved by the DEPARTMENT and the DEPARTMENT's Aesthetic Committee.ee
- j.ee Removing and disposing of litter from roadside and median strips in accordance with all applicable government rules, regulations, policies, procedures, guidelines, and manuals, as amended from time to time.ee
- k.ee Removing and disposing of all trimmings, roots, branches, litter, and any other debris resulting from the activities described by 3.A through 3.J.ee

- l. Maintaining a service log of all maintenance operations that sets forth the date of the maintenance activity, the location that was maintained, and the work that was performed.
- m. Submitting Lane Closure Requests to the **DEPARTMENT** when maintenance activities will require the closure of a traffic lane in the **DEPARTMENT's** right-of-way. Lane closure requests shall be submitted through the District Six Lane Closure Information System, to the **DEPARTMENT's** area Permit Manager and in accordance with the District Six Lane Closure Policy, as may be amended from time to time.

The **DEPARTMENT** may, at its sole discretion, perform periodic inspection of the landscape to ensure that the **VILLAGE** is performing its duties pursuant to this **AGREEMENT**. The Department shall share with the **VILLAGE** its inspection findings, and may use those findings as the basis of its decisions regarding maintenance deficiencies, as set forth in Section 4 of this **AGREEMENT**. The **VILLAGE** is responsible for obtaining copies of all applicable rules, regulations, policies, procedures, guidelines, and manuals, and the Project Specification and Special Provisions, as may be amended from time to time.

4. MAINTENANCE DEFICIENCIES

If at any time it shall come to the attention of the **DEPARTMENT** that the **VILLAGE's** responsibilities as established herein are not being properly accomplished pursuant to the terms of this **AGREEMENT**, the **DEPARTMENT** may, at its option, issue a written notice, in care of the **VILLAGE MANAGER**, to notify the **VILLAGE** of the maintenance deficiencies. From the date of receipt of the notice, the **VILLAGE** shall have a period of thirty (30) calendar days, within which to correct the cited deficiency or deficiencies. Receipt is determined in accordance with Section 5 of this **AGREEMENT**.

If said deficiencies are not corrected within this time period, the **DEPARTMENT** may, at its option, proceed as follows:

- a. Maintain the landscape or a part thereof and invoice the **VILLAGE** for expenses incurred; or

- b. Terminate this **AGREEMENT** in accordance with Section 7, remove any or all landscape located within the **PROJECT LIMITS**, and charge the **VILLAGE** the reasonable cost of such removal.

5. NOTICES

All notices, requests, demands, consents, approvals, and other communication which are required to be served or given hereunder, shall be in writing and shall be sent by certified U.S. mail, return receipt requested, postage prepaid, addressed to the party to receive such notices as follows:

To the DEPARTMENT: Florida Department of Transportation
1000 Northwest 111 Avenue, Room 6205
Miami, Florida 33172-5800
Attn: District Maintenance Engineer

To the VILLAGE: Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036
Attention: VILLAGE Manager

Notices shall be deemed to have been received by the end of five (5) business days from the proper sending thereof unless proof of prior actual receipt is provided.

6. REMOVAL, RELOCATION OR ADJUSTMENT OF THE LANDSCAPE

- a. The **PARTIES** agree that the landscape addressed by this **AGREEMENT** may be removed, relocated or adjusted at any time in the future, at the **DEPARTMENT's** sole discretion. In the event that the **DEPARTMENT** relocates or adjusts the landscape, the **VILLAGE's** maintenance responsibilities will survive the relocation or adjustment, as long as the materials remain within the Project Limits.

7. TERMINATION

This **AGREEMENT** is subject to termination under any one of the following conditions:

- a. By the **DEPARTMENT**, if the **VILLAGE** fails to perform its duties under Section 3 of this **AGREEMENT**, following the

Maintenance Memorandum of Agreement between Florida Department of Transportation and Islamorada, Village Of Islands

thirty (30) days written notice, as specified in Section 4 of this **AGREEMENT**.

- b. In accordance with Section 287.058(1)(c), Florida Statutes, the **DEPARTMENT** shall reserve the right to unilaterally cancel this **AGREEMENT** if the **VILLAGE** refuses to allow public access to any or all documents, papers, letters, or other materials made or received by the **VILLAGE** pertinent to this **AGREEMENT** which are subject to provisions of Chapter 119, of the Florida Statutes.
- c. If mutually agreed to by both parties, upon thirty (30) days advance notice. An agreement to terminate shall be valid only if made in writing and executed with the same formalities as this **AGREEMENT**.

8. TERMS

- a. The effective date of this **AGREEMENT** shall commence upon execution by the **PARTIES** and shall continue so long as the **IMPROVEMENTS** remain in place until termination as set forth in Section 7.
- b. E-Verify

The **VILLAGE** shall:

- i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Vendor/Contractor during the term of the contract; and
- ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.
(Executive Order Number 2011-02)

The **VILLAGE** shall insert the above clause into any contract entered into by the **VILLAGE** with vendors or

contractors hired by the **VILLAGE** for purposes of performing its duties under this **AGREEMENT**.

- c. This writing embodies the entire **AGREEMENT** and understanding between the **PARTIES** hereto and there are no other agreements and understanding, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby.
- d. This **AGREEMENT** shall not be transferred or assigned, in whole or in part, without the prior written consent of the **DEPARTMENT**.
- e. This **AGREEMENT** shall be governed by and constructed in accordance with the laws of the State of Florida. Any provisions of this **AGREEMENT** found to be unlawful or unenforceable shall be severable and shall not affect the validity of the remaining portions of the **AGREEMENT**.
- f. Venue for any and all actions arising out of or in connection to the interpretation, validity, performance or breach of this **AGREEMENT** shall lie exclusively in a state court of proper jurisdiction in Leon **VILLAGE**, Florida.
- g. A modification or waiver of any of the provisions of this **AGREEMENT** shall be effective only if made in writing and executed with the same formality as this **AGREEMENT**.
- i. The section headings contained in this **AGREEMENT** are for reference purposes only and shall not affect the meaning or interpretation hereof.
- j. No term or provision of this **AGREEMENT** shall be interpreted for or against either Party because the Party or its legal representative drafted the provision.
- k. The **DEPARTMENT** is a state agency, self-insured and subject to the provisions of Section 768.28, Florida Statutes, as may be amended from time to time. Nothing in this **AGREEMENT** shall be deemed or otherwise interpreted as waiving the **DEPARTMENT's** sovereign immunity protections, or as increasing the limits of liability as set forth in Section 768.28, Florida Statutes.

9. INDEMNIFICATION

Subject to Section 768.28, Florida Statutes, as may be amended from time to time, the **VILLAGE** shall promptly indemnify, defend, save and hold harmless the **DEPARTMENT**, its officers, agents, representatives and employees from any and all losses, expenses, fines, fees, taxes, assessments, penalties, costs, damages, judgments, claims, demands, liabilities, attorney's fees, (including regulatory and appellate fees), and suits of any nature or kind whatsoever caused by, arising out of, or related to the **VILLAGE's** exercise or attempted exercise of its responsibilities as set out in this **AGREEMENT**, including but not limited to, any act, action, neglect or omission by the **VILLAGE**, its officers, agents, employees or representatives in any way pertaining to this **AGREEMENT**, whether direct or indirect, except that neither the **VILLAGE** nor any of its officers, agents, employees or representatives will be liable under this provision for damages arising out of injury or damages directly caused or resulting from the sole negligence of the **DEPARTMENT**.

The **VILLAGE's** obligation to indemnify, defend and pay for the defense of the **DEPARTMENT**, or at the **DEPARTMENT's** option, to participate and associate with the **DEPARTMENT** in the defense and trial of any claim and any related settlement negotiations, shall be triggered immediately upon the **VILLAGE's** receipt of the **DEPARTMENT's** notice of claim for indemnification. The notice of claim for indemnification shall be deemed received if the **DEPARTMENT** sends the notice in accordance with the formal notice mailing requirements set forth in Section 5 of this **AGREEMENT**. The **DEPARTMENT's** failure to notify the **VILLAGE** of a claim shall not release the **VILLAGE** of the above duty to defend and indemnify the **DEPARTMENT**.

The **VILLAGE** shall pay all costs and fees related to this obligation and its enforcement by the **DEPARTMENT**. The indemnification provisions of this section shall survive termination or expiration of this **AGREEMENT**, but only with respect to those claims that arose from acts or circumstances which occurred prior to termination or expiration of this **AGREEMENT**.

The **VILLAGE's** evaluation of liability or its inability to

evaluate liability shall not excuse the **VILLAGE's** duty to defend and indemnify the **DEPARTMENT** under the provisions of this section. Only an adjudication or judgment, after the highest appeal is exhausted, specifically finding the **DEPARTMENT** was solely negligent shall excuse performance of this provision by the **VILLAGE**.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed the day and year first above written.

VILLAGE:

STATE OF FLORIDA

DEPARTMENT OF TRANSPORTATION:

BY: [Signature]
VILLAGE Manager

BY: [Signature]
District Director of
Transportation Operations

ATTEST: [Signature]
VILLAGE Clerk



ATTEST: [Signature]
Executive Secretary

BY: [Signature]
VILLAGE Attorney

BY: [Signature]
District Chief Counsel

EXHIBIT 'A'

PROJECT LIMITS

Below are the limits of the landscape to be maintained under this **AGREEMENT**.

State Road Number: State Road 5 (Overseas Highway)

Agreement Limits: From South of Lignumvitae Channel Bridge (MM 77.47) to North of Jerome Avenue (MM 81.44)

County: Monroe

EXHIBIT 'B'

VILLAGE RESOLUTION

To be herein incorporated once ratified by the VILLAGE Council.

RESOLUTION NO. 17-08-54

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA APPROVING THE MAINTENANCE MEMORANDUM OF AGREEMENT ("MMOA") FOR CONTRACT NO. E6K84, BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND ISLAMORADA, VILLAGE OF ISLANDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO TAKE NECESSARY ACTION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village") desires to maintain a high level of landscape maintenance within the Village; and

WHEREAS, the Village maintains portions of the State Highway System corridor located within the Village's municipal boundaries; and

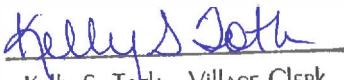
WHEREAS, the Village's Public Works Department has maintained the U.S. Highway 1 right-of-way since FY 2007-2008; and

WHEREAS, the Florida Department of Transportation ("FDOT") and the Village both desire that FDOT continue to financially compensate the Village annually to offset the costs of maintaining the U.S. Highway 1 right-of-way; and

WHEREAS, in May 2015, the Village Council adopted Resolution 15-05-39, thereby approving a new Turf and Landscape Maintenance Department Funded Agreement (the "Agreement") between the Village and FDOT; and

WHEREAS, in February 2016, the Village Council adopted Resolution 16-02-09, thereby approving the First Renewal of the (the "Agreement") between the Village and FDOT from July 12, 2016 through July 11, 2017; and

CERTIFIED COPY OF ORIGINAL


Kelly S. Toth • Village Clerk

WHEREAS, FDOT has drafted design plans for beautification improvements on State Road 5 (Overseas Highway) from South of Lignumvitae Channel Bridge (MM 77.47) to North of Jerome Avenue (MM 81.44) (the “Project”), the limits of which are described in the Landscape Maintenance Memorandum of Agreement for Contract No. EK684 (the “Agreement”) attached as Exhibit ‘A’; and

WHEREAS, the Village and FDOT desire that the Village continue to perform the maintenance services for the Project area described in the Agreement attached hereto as Exhibit “A”; and

WHEREAS, FDOT and the Village desire to enter into the Agreement attached hereto as Exhibit “A”; and

WHEREAS, the Village Council finds that approval of the Agreement is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and hereby incorporated into this Resolution by this reference.

Section 2. Approval of Landscape Maintenance Agreement. The Village Council of Islamorada, Village of Islands, hereby approves the Landscape Maintenance Memorandum of Agreement attached hereto as Exhibit “A”, together with such non-material changes as may be acceptable to the Village Manager and approved as to form and legality by the Village Attorney.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee is authorized to take all necessary and expedient action to implement the terms and conditions of this Resolution and the Agreement.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the Agreement.

Section 5. Execution of Agreement. The Village Manager is authorized to execute the Agreement on behalf of the Village, to execute any required agreements and/or documents to implement the terms and conditions of the Agreement and to execute any extensions and/or amendments to the Agreement, subject to the approval as to form and legality by the Village Attorney.

Section 6. Effective Date. This Resolution shall take effect immediately upon adoption.

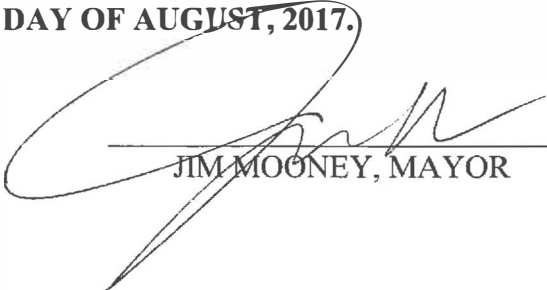
Motion to adopt by Vice Mayor Chris Sante; second by Councilwoman Deb Gillis.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Jim Mooney	YES
Vice Mayor Chris Sante	YES
Councilman Mike Forster	YES
Councilwoman Cheryl Meads	YES
Councilwoman Deb Gillis	YES

PASSED AND ADOPTED ON THIS 3RD DAY OF AUGUST, 2017.


JIM MOONEY, MAYOR

ATTEST:



KELLY TOTH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS ONLY



ROGET V. BRYAN, VILLAGE ATTORNEY



Council Communication

To: Mayor and Village Council
From: A.J. Engelmeyer, Public Works Director
Date: March 30, 2023
SUBJECT: **Resolution Approving Purchase from Airvac, Inc, for Vacuum Pits and Vacuum Pit Components and Ratifying Additional Purchases from Airvac in FY 22-23 - TAB 4**

Background:

Pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, the Village Manager has the authority to make purchases or enter into contracts for purchases of materials, supplies, equipment, improvements, or services where the total amount expended is less than \$25,000.00 and the aggregate total for any single vendor in any single year is less than \$25,000.00. Purchases of or contracts for purchases of materials, supplies, equipment improvements, or services where the total amount expended is \$25,000.00 or more shall be awarded by the Village Council. Purchases arising because of emergencies are exempt from Village Council approval. However, the Village Manager must notify each Council Member of the type and amount of the emergency purchase within 24 hours.

Airvac, Inc. ("Airvac"), is the sole source vendor for vacuum pits and vacuum pit components for the Village's wastewater collection and transmission system. Keeping replacement vacuum pits and vacuum pit components on hand is essential, especially during hurricane season.

Analysis:

The attached Resolution would ratify the purchase of Airvac parts for this fiscal year to date that the Village's Wastewater Department needed for repair and maintenance of vacuum pits and other components. Exhibit A to the attached Resolution is a cost quote from Airvac for the purchase of vacuum pit components for \$64,966.00, which the Village ordered on March 13, 2023. In addition to this purchase, the Village has ordered and received \$43,414.01 in supplies, parts, and components from Airvac from the beginning of this fiscal year through February 28, 2023, as listed on Exhibit B.

The Wastewater Department estimates it will need to purchase additional vacuum pits, parts and components from Airvac through the end of the fiscal year in an amount not to exceed \$75,000.00.

The attached Resolution would ratify purchases from Airvac, Inc., incurred to date in the amount of \$108,380.01 (Exhibits A and B), and would approve the purchase of up to \$75,000.00 for additional vacuum pits, parts, and components from Airvac through the remainder of FY 2022-2023.

Budget Impact:

The Village's FY 2022-2023 approved budget for the Wastewater Enterprise Fund includes \$225,000.00 for Operating Supplies, \$530,000.00 for Repair and Maintenance expenses, and \$200,000.00 for Infrastructure for Capital Outlay. Purchases from Airvac would be coded to these accounts as appropriate.

The federal government has appropriated \$2 million for the Village under the Florida Keys Water Quality Improvement Program administered by the U. S. Army Corps of Engineers. Purchases from Airvac that are eligible for reimbursement under the program would be submitted for reimbursement by September 30, 2023

Staff Impact:

No change in staffing levels would occur as a result of passage and adoption of the attached Resolution.

Recommendation:

Staff recommends approval and adoption of the attached Resolution thereby authorizing and ratifying the purchase of wastewater vacuum pits and vacuum pit components from Airvac, Inc., and approving a waiver of competitive bidding.

- Attachments:**
1. Resolution
 2. Exhibit "A"
 3. Exhibit "B"

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING PURCHASES OF VACUUM PITS AND VACUUM PIT COMPONENTS FROM AIRVAC, INC., RATIFYING OTHER EXPENDITURES INCURRED FROM AIRVAC, INC. FROM THE BEGINNING OF FY 2022-2023 TO DATE, AND AUTHORIZING ADDITIONAL COMPONENT PURCHASES THROUGH THE END OF FY 2022-2023; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; APPROVING A WAIVER OF COMPETITIVE BIDDING; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, as part of development and maintenance of its central wastewater collection and transmission system, Islamorada, Village of Islands (the "Village"), has made purchases of vacuum pits and vacuum pit components from Airvac, Inc. ("Airvac"), on as needed or project-by-project basis to install, repair, and maintain wastewater vacuum system; and

WHEREAS, Airvac is a sole-source vendor for the Village to purchase vacuum pits and vacuum pit components; and

WHEREAS, on March 13, 2023, the Village made an emergency purchase of needed replacement vacuum pit components from Airvac in the sum of \$64,966.00 (Exhibit "A") for necessary repairs and replacements and to have on hand during hurricane season; and

WHEREAS, the Village has spent an additional \$43,434.01 on parts purchases from Airvac from the beginning of FY 2022-2023 through February 28, 2022 (Exhibit "B"); and

WHEREAS, the Village estimates it will need to purchase additional vacuum pits and components for necessary replacements in the sum of up to \$75,000.00 through the remainder of FY 2022-2023, which ends on September 30, 2023; and

WHEREAS, pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, purchases of or contracts for materials, supplies, equipment,

improvements, or services where the total amount expended is \$25,000.00 or more shall be awarded by the Village Council; and

WHEREAS, the Village Council of Islamorada, Village of Islands (the "Village Council") finds that ratification of the purchases of parts identified on Exhibit "A", ratification of the purchases from Airvac in the amount of \$43,434.01 identified on Exhibit "B" from the beginning of fiscal year 2022-2023 through February 28, 2023, and approval of the purchase of additional vacuum pits and components in the amount not to exceed \$75,000.00 through fiscal year 2022-2023 end, and a waiver of competitive bidding for the purchases are in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Expenses. The Village Council hereby approves and ratifies the following: 1) purchase of vacuum pit components included on Exhibit "A" from Airvac in the amount of Sixty-Four Thousand Nine Hundred and Sixty-Six Dollars (\$64,966.00); 2) purchase of parts from the beginning of FY 2022-2023 through February 28, 2023, in the amount of Forty-Three Thousand Four Hundred Thirty Four and 01/100 Dollars (\$43,434.01); and 3) purchase of additional vacuum pits and components for an amount not to exceed Seventy-five Thousand and no/100 Dollars (\$75,000.00) from Airvac through September 30, 2023.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of purchases.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations

imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the purchases.

Section 5. **Waiver of Competitive Bidding.** In accordance with Section 2-328(1) and (3) of the Village Code, the Village Council waives the competitive bidding provisions of the Village Code for these purchases.

Section 6. **Effective Date.** This Resolution shall take effect immediately upon adoption.
Motion to adopt by _____, second by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder	_____
Vice Mayor Sharon Mahoney	_____
Councilman Mark Gregg	_____
Councilwoman Elizabeth Jolin	_____
Councilman Henry Rosenthal	_____

PASSED AND ADOPTED ON THIS ____ DAY OF _____, 2023.

JOSEPH B. PINDER, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND
LEGALITY FOR THE USE AND BENEFIT
OF ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

Airvac, Inc.
 4217 N. Old US Highway 31
 Rochester, IN 46975
 Tel# 574.223.3980
 Tax ID#:35-2749561

EXHIBIT A



Airvac

Sold-to address

Village of Islands, Islamorada
 86800 Overseas Hwy
 ISLAMORADA FL 33036

Ship-to address

Village of Islands, Islamorada
 86800 Overseas Hwy
 ISLAMORADA FL 33036

Repeat printout

Quotation

Number/Date 20117858 / 01/31/2023
Reference no./Date
Sold-To 10000528
Validity period 01/31/2023 to 04/08/2023
Sales person name Southeast
Entered by Becky Smith

We deliver according to the following conditions:

Currency USD

Terms of payment: Within 30 days without deduction

Terms of delivery: CIP Islamorada FL

US13ISL02P05

Shipping not included in quote.

Item	Material Description	Qty	UoM	Price	Value
000010	VP4830WTA 1 PC PIT PACK, 6.5'	11.000	EA	2,450.00 USD	26,950.00
000020	VP4830WTB VALVE/BREATHING - 1PC 6.5' PIT	11.000	EA	1,936.00 USD	21,296.00
000030	VPFLEXHOSE 3"VALVE PIT FLEX HOSE	11.000	EA	170.00 USD	1,870.00
000040	PVC3CAP 3" SCH 40 PVC-DWV PLASTIC CAP	11.000	EA	17.00 USD	187.00
000050	GROM4B GROMMET, 4" WITH .55 GAP	22.000	EA	12.00 USD	264.00
000060	GROM6B GROMMET, 6" WITH .55 GAP	11.000	EA	25.00 USD	275.00
000070	CICFRAME-MID-US CAST IRON MID-FLANGE FRAME	11.000	EA	247.00 USD	2,717.00
000080	AT1000-1 6" AIR TERM, SANDSTONE, W/DOOR	11.000	EA	315.00 USD	3,465.00
000090	BTSINGLECONEB VALVE/BREATHING "E", SINGL CBT	1.000	EA	2,267.00 USD	2,267.00

Item	Material Description	Qty	UoM	Price	Value
000100	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	5,675.00 USD	5,675.00
Items total					64,966.00
Tax Jur Code Level 1		0.000	%	64,966.00	0.00
Final amount					64,966.00

Airvac, Inc., on behalf of its designated affiliates and subsidiaries (such term shall include any subsidiary, division or affiliate of Airvac, Inc. as designated [hereinafter Airvac]) will furnish requested equipment, materials or service (hereinafter Goods) to buyer. Such provision shall be governed by Airvac's terms and conditions published at : www.airvac.com/en/terms-and-conditions and/or that are forwarded with the order request [hereinafter Terms]. These Terms shall control and govern all transactions between Buyer and Airvac, whether under subsequent verbal and/or written requests, unless subject to an express, duly executed agreement which is not a pre-printed form for the particular subject matter effective either upon buyer signing the Terms or order confirmation or quote, or upon Airvac shipping the Goods or otherwise commencing performance, whichever occurs first. The Terms, together with the specifications, drawings and other requirements specified, constitutes the entire agreement between the parties, and all prior negotiations or proposals related thereto are superseded and of no effect. Any written confirmation by buyer containing additional or different terms from the Terms shall be of no effect, unless Airvac expressly agrees, in writing, to such additional or different terms.



Islamorada, Village of Islands

EXHIBIT B

Vendor History Report By Vendor Name

Posting Date Range 10/01/2022 - 02/28/2023

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist	Amount				
Vendor Set: 01 - Vendor Set 01													
1902 - AIRVAC INC													
90269163	Pump Parts			11/23/2022		82812	11/23/2022	43,414.01	0.00	0.00	0.00	43,414.01	43,414.01
								42,394.70	0.00	0.00	0.00	42,394.70	42,394.70
AV3-F-Naccess		8.00	1,475.00	11,800.00	402-1500-535-46		Repair & Maintenance		11,800.00				
Rolling Diaphragm W/ L		100.00	91.00	9,100.00	402-1500-535-46		Repair & Maintenance		9,100.00				
Sump Breather Fot 6.5 I		16.00	340.00	5,440.00	402-1500-535-46		Repair & Maintenance		5,440.00				
2" Valve Lrg Body - HP L		4.00	1,246.00	4,984.00	402-1500-535-46		Repair & Maintenance		4,984.00				
Controller Rebuilding Ki		100.00	43.50	4,350.00	402-1500-535-46		Repair & Maintenance		4,350.00				
'E' Model Surge Suppres		50.00	46.00	2,300.00	402-1500-535-46		Repair & Maintenance		2,300.00				
Sump Breather Assembl		8.00	207.00	1,656.00	402-1500-535-46		Repair & Maintenance		1,656.00				
freight		0.00	0.00	1,021.50	402-1500-535-46		Repair & Maintenance		1,021.50				
5/8" ID X 13/16" OD PU		100.00	6.60	660.00	402-1500-535-46		Repair & Maintenance		660.00				
2" Airvac Check Valve		4.00	153.58	614.32	402-1500-535-46		Repair & Maintenance		614.32				
3/8" Silicone Tubing		100.00	3.47	347.00	402-1500-535-46		Repair & Maintenance		347.00				
O-Ring - 243 Lower Hou		100.00	1.19	119.00	402-1500-535-46		Repair & Maintenance		119.00				
Cap 5/8" Red S-Cap		12.00	0.24	2.88	402-1500-535-46		Repair & Maintenance		2.88				
90270406	Parts for Pump Repair			12/8/2022		82901	12/8/2022	1,019.31	0.00	0.00	0.00	1,019.31	1,019.31
Clear - Vu flat gasket 40		100.00	10.00	1,000.00	402-1500-535-52		Operating Supplies		1,000.00				
Freight		1.00	19.31	19.31	402-1500-535-52		Operating Supplies		19.31				
Vendors: (1) Total 01 - Vendor Set 01:								43,414.01	0.00	0.00	0.00	43,414.01	43,414.01
Vendors: (1) Report Total:								43,414.01	0.00	0.00	0.00	43,414.01	43,414.01



Council Communication

To: Mayor and Village Council
From: A.J. Engelmeyer, Public Works Director
Date: March 30, 2023
SUBJECT: **Resolution Approving and Ratifying FY 22-23 Purchases from F. J. Nugent for the Wastewater Department - TAB 5**

Background:

Pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, the Village Manager has the authority to make purchases or enter into contracts for purchases of materials, supplies, equipment, improvements, or services where the total amount expended is less than \$25,000.00 and the aggregate total for any single vendor in any single year is less than \$25,000.00. Purchases of or contracts for purchases of materials, supplies, equipment improvements, or services where the total amount expended is \$25,000.00 or more shall be awarded by the Village Council. Purchases arising because of emergencies are exempt from Village Council approval. However, the Village Manager must notify each Council Member of the type and amount of the emergency purchase within 24 hours.

F. J. Nugent & Associates, Inc. ("Nugent"), is the sole source vendor for E-1 grinder pumps and parts for E-1 grinder pumps and the Village's wastewater collection and transmission system.

Analysis:

From the beginning of Fiscal Year 2022-2023, through February 28, 2023, the Village has purchased \$51,479.90 worth of parts and supplies from Nugent. Exhibit "A" to the attached Resolution provides detail of these purchases, which includes components to upgrading the Founders Park Beach bathroom and Baseball field bathroom infrastructure. The Wastewater Department estimates that an additional \$50,000.00 in parts from Nugent may be needed through the end of the fiscal year, and staff seeks Council approval of the additional purchases, if needed.

The attached Resolution would ratify the purchases incurred through February 28, 2023, in the amount of \$51,479.90, and would approve the purchase of \$50,000.00 in additional purchases from Nugent through the remainder of FY 2022-2023.

Budget Impact:

The Village's FY 2022-2023 approved budget for the Wastewater Enterprise Fund includes \$225,000.00 for Operating Supplies, \$530,000.00 for Repair and Maintenance expenses, and \$200,000.00 for Infrastructure for Capital Outlay. Purchases from Nugent would be coded to these accounts as appropriate.

The federal government has appropriated \$2 million for the Village under the Florida Keys Water Quality Improvement Program administered by the U. S. Army Corps of Engineers. Purchases from Nugent that are eligible for reimbursement under the Program would be submitted for reimbursement by September 30, 2023. The Monroe County Tourist Development Council approved \$19,500.00 in funding for the Founders Park Beach Bathroom update project.

Staff Impact:

No change in staffing levels would occur as a result of passage and adoption of the attached Resolution.

Recommendation:

Staff recommends approval and adoption of the attached Resolution thereby authorizing and ratifying the purchase of wastewater parts from F. J. Nugent.

Attachments: 1. Resolution
 2. Exhibit "A"

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, RATIFYING PURCHASES FROM F. J. NUGENT & ASSOCIATES, INC. FROM BEGINNING OF FY 2022-2023 THROUGH FEBRUARY 28, 2023; AUTHORIZING ADDITIONAL PURCHASES THROUGH THE END OF FY 2022-2023; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; APPROVING A WAIVER OF COMPETITIVE BIDDING; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, as part of development and maintenance of its central wastewater collection and transmission system, Islamorada, Village of Islands (the "Village"), purchases grinder pumps, grinder pump parts, and other specialized parts and equipment from F. J. Nugent & Associates, Inc. ("Nugent"), as a sole-source vendor on an project-by-project or as-needed basis; and

WHEREAS, the Village has spent \$51,479.90 on parts purchases from Nugent beginning in FY 2022-2023 through February 28, 2023 (Exhibit "A"); and

WHEREAS, the Village estimates it will need to purchase an additional \$50,000.00 in parts through the remainder of FY 2022-2023, which ends on September 30, 2023; and

WHEREAS, pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, purchases of or contracts for materials, supplies, equipment, improvements, or services where the total amount expended to a single vendor in any single year is \$25,000.00 or more shall be awarded by the Village Council; and

WHEREAS, the Village Council of Islamorada, Village of Islands (the "Village Council") finds that ratification of purchases from Nugent at Exhibit "A" and approval of additional purchases in the amount of \$50,000.00 through fiscal year ending September 30, 2023, and waiver of competitive bidding for the purchases are in the best interest of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:**

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Expenses. The Village Council hereby approves and ratifies the following: 1) purchase of parts beginning in FY 2022-2023 through February 28, 2023, in the amount of Fifty-One Thousand Four Hundred Seventy-Nine and 90/100 Dollars (\$51,479.90); and 2) purchase of an additional Fifty Thousand and no/100 Dollars (\$50,000.00) in parts from Nugent through September 30, 2023.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of purchases.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the purchases.

Section 5. Waiver of Competitive Bidding. In accordance with Section 2-328(1) and (3) of the Village Code, the Village Council waives the competitive bidding provisions of the Village Code for these purchases.

Section 6. Effective Date. This Resolution shall take effect immediately upon adoption.
Motion to adopt by _____, second by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder _____

Vice Mayor Sharon Mahoney _____

Councilman Mark Gregg _____

Councilwoman Elizabeth Jolin _____

Councilman Henry Rosenthal _____

PASSED AND ADOPTED ON THIS ____ DAY OF _____, 2023.

JOSEPH B. PINDER, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND
LEGALITY FOR THE USE AND BENEFIT
OF ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY



Islamorada, Village of Islands

EXHIBIT A

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 10/01/2022 - 02/28/2023

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Vendor Set: 01 - Vendor Set 01												
1067 - FJNUGENT & ASSOCIATES, INC.							51,329.90	150.00	0.00	0.00	51,479.90	51,479.90
15535	Parts for Pump Repair		11/23/2022		82822	11/23/2022	3,881.80	150.00	0.00	0.00	4,031.80	4,031.80
	Wired Level Sensing Hous	10.00	289.18	2,891.80	402-1500-535-46	Repair & Maintenance	2,891.80					
	Stator & Liner	10.00	99.00	1,140.00	402-1500-535-46	Repair & Maintenance	1,140.00					
15547	E One for Founders Park Baseball		11/23/2022		82822	11/23/2022	9,469.24	0.00	0.00	0.00	9,469.24	9,469.24
	E One for Founders Park I	0.00	0.00	9,469.24	402-1500-535-63	Capital Outlay - Infrastructure	9,469.24					
15624	Wired Level Sensing Housing (switches install		12/22/2022		83053	12/22/2022	14,609.00	0.00	0.00	0.00	14,609.00	14,609.00
	Wired level sensing housi	50.00	289.18	14,459.00	402-1500-535-46	Repair & Maintenance	14,459.00					
	Freight	1.00	150.00	150.00	402-1500-535-46	Repair & Maintenance	150.00					
15645	Founders Park Beach Bathroom Basin Packag		12/22/2022		83053	12/22/2022	21,079.76	0.00	0.00	0.00	21,079.76	21,079.76
	Founders Park Beach Batl	0.00	0.00	19,279.76	402-1500-535-63	Capital Outlay - Infrastructure	19,279.76					
	Freight	0.00	0.00	1,800.00	402-1500-535-63	Capital Outlay - Infrastructure	1,800.00					
15738	Control Housing		1/26/2023		83279	1/26/2023	2,290.10	0.00	0.00	0.00	2,290.10	2,290.10
	Control Housing, W- Serie	10.00	194.01	1,940.10	402-1500-535-52	Operating Supplies	1,940.10					
	Freight	1.00	350.00	350.00	402-1500-535-52	Operating Supplies	350.00					
Vendors: (1) Total 01 - Vendor Set 01:							51,329.90	150.00	0.00	0.00	51,479.90	51,479.90
Vendors: (1) Report Total:							51,329.90	150.00	0.00	0.00	51,479.90	51,479.90



Council Communication

To: Mayor and Village Council
From: A.J. Engelmeyer, Public Works Director
Date: March 30, 2023
SUBJECT: **Resolution Approving and Ratifying FY 2022-2023 Payments to Sunbelt Rentals for the Wastewater Department - TAB 6**

Background:

Pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, the Village Manager has the authority to make purchases or enter into contracts for purchases of materials, supplies, equipment, improvements, or services where the total amount expended is less than \$25,000.00 and the aggregate total for any single vendor in any single year is less than \$25,000.00. Purchases of or contracts for purchases of materials, supplies, equipment improvements, or services where the total amount expended is \$25,000.00 or more shall be awarded by the Village Council. Purchases arising because of emergencies are exempt from Village Council approval. However, the Village Manager must notify each Council Member of the type and amount of the emergency purchase within 24 hours.

From the beginning of FY 2022-2023 through February 28, 2023, the Village has paid \$36,992.86 to Sunbelt Rentals for equipment rentals. \$992.11 of these payments were for rental of lighting equipment for Parks and Recreation Department events recorded in the General Fund, and \$36,000.75 of these payments were for rentals of pumps for the North Plantation Key transfer station for the Wastewater Department, often on an emergency basis. Until the capital project at the North Plantation Key transfer station to convert it to a booster pump station is completed, wastewater pump rentals will be a continuing expense to ensure ongoing operations of the Village's wastewater collection and transmission system, so there is a need for additional rentals through the end of the Fiscal Year 2022-2023.

Analysis:

The attached Resolution would ratify the payments made to Sunbelt Rentals incurred from the beginning of FY 2022-2023 through February 28, 2023, in the amount of \$36,922.86. Exhibit "A" to the attached Resolution provides detail of these payments. The Resolution would also approve additional payments in the amount of \$55,000.00, the majority of which would be expensed to the Wastewater Fund, and incurred through the remainder of FY 2022-2023.

The Resolution includes approval of a waiver of competitive bidding based on Council's authority included in the Village's Code of Ordinances. While there are other equipment rental companies operating in South Florida and the Florida Keys, Sunbelt Rentals is the only company able to provide the specialized wastewater pumps that the Village requires on a near immediate basis.

Budget Impact:

The Village's FY 2022-2023 approved budget for the Wastewater Enterprise Fund includes \$25,000.00 for Rentals and Leases. The Resolution approves a budget amendment to increase the budget of the Rentals and Leases account in the Wastewater Fund by \$67,000.00 – the amount needed to cover the estimated overages through the end of FY 2022-2023.

Staff Impact:

No change in staffing levels would occur as a result of passage and adoption of the attached Resolution.

Recommendation:

Staff recommends approval and adoption of the attached Resolution thereby authorizing and ratifying the purchase of wastewater parts from Sunbelt Rentals.

Attachments: 1. Resolution
 2. Exhibit "A"

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, RATIFYING PAYMENTS TO SUNBELT RENTALS FROM THE BEGINNING OF FY 2022-2023 THROUGH FEBRUARY 28, 2023; AUTHORIZING ADDITIONAL PURCHASES THROUGH THE END OF FY 2022-2023; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE NECESSARY DOCUMENTS; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; PROVIDING FOR A WAIVER OF COMPETITIVE BIDDING; APPROVING A BUDGET AMENDMENT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village"), has rented equipment as needed from Sunbelt Rentals ("Sunbelt"), primarily rental of wastewater pumps needed as part of operations and maintenance of the Village's central wastewater collection and transmission system; and

WHEREAS, the Village has made \$36,992.86 in payments to Sunbelt for equipment rentals beginning in FY 2022-2023 through February 28, 2023 (Exhibit "A"); and

WHEREAS, the Village estimates it will need to make additional payments totaling \$55,000.00 for equipment rentals, primarily wastewater pump rentals, through the remainder of FY 2022-2023, which ends on September 30, 2023; and

WHEREAS, pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, purchases of or contracts for materials, supplies, equipment, improvements, or services where the total amount expended to a single vendor in any single year is \$25,000.00 or more shall be awarded by the Village Council; and

WHEREAS, the Village Council of Islamorada, Village of Islands (the "Village Council") finds that ratification of purchases from Sunbelt Rentals at Exhibit "A," approval of additional purchases in the amount of \$55,000.00 through fiscal year end, approval of budget

amendments, as needed, and a waiver of competitive bidding for the rentals are in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Expenses. The Village Council hereby approves and ratifies the following: 1) payments for equipment rentals incurred in FY 2022-2023 through February 28, 2023, in the amount of Thirty-Six Thousand Nine Hundred Ninety-Two and 86/100 Dollars (\$36,992.86); and 2) additional payments totaling Fifty-Five Thousand and no/100 Dollars (55,000.00) for equipment rentals from Sunbelt Rentals through September 30, 2023.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of purchases.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the purchases.

Section 5. Waiver of Competitive Bidding. In accordance with Section 2-328(1) of the Village Code, the Village Council waives the competitive bidding provisions of the Village Code for these payments.

Section 6. Authorization for Budget Amendment. The Village Council approves the use of Wastewater Rate Revenues for the payments expensed to the Wastewater Fund, and

the Village Council approves a corresponding budget amendment up to \$67,000.00 in the Wastewater Fund Rentals and Leases Account for FY 2022-2023.

Section 6. **Effective Date.** This Resolution shall take effect immediately upon adoption.

Motion to adopt by _____, second by _____.

FINAL VOTE AT ADOPTION
VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder _____
Vice Mayor Sharon Mahoney _____
Councilman Mark Gregg _____
Councilwoman Elizabeth Jolin _____
Councilman Henry Rosenthal _____

PASSED AND ADOPTED ON THIS ____ DAY OF _____, 2023.

JOSEPH B. PINDER, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND
LEGALITY FOR THE USE AND BENEFIT
OF ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY



Islamorada, Village of Islands

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2022 - 02/28/2023

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist	Amount				
Vendor Set: 01 - Vendor Set 01													
0728 - SUNBELT RENTALS													
128533116-0004	Transfer Station 9/16/22-10/13/22			11/10/2022		82742	11/10/2022	3,679.85	0.00	0.00	0.00	3,679.85	3,679.85
Transfer Station 9/16/2	0.00	0.00	3,679.85		402-1500-535-44		Rentals & Leases	3,679.85					
128533116-0005	286 Gardenia St-Transfer Station 10/14/22 12/8/2022					82952	12/8/2022	3,679.85	0.00	0.00	0.00	3,679.85	3,679.85
286 Gardenia St-Transfe	0.00	0.00	3,679.85		402-1500-535-44		Rentals & Leases	3,679.85					
128533116-0008	286 Gardenia - Transfer Station 11/11 - 12, 12/29/2022					83124	12/29/2022	3,679.85	0.00	0.00	0.00	3,679.85	3,679.85
286 Gardenia - Transfer	0.00	0.00	3,679.85		402-1500-535-44		Rentals & Leases	3,679.85					
128533116-0010	Equipment Rental 12/09/22-1/05/23 Trans 1/26/2023					83307	1/26/2023	3,679.85	0.00	0.00	0.00	3,679.85	3,679.85
Equipment Rental 12/05	0.00	0.00	3,679.85		402-1500-535-44		Rentals & Leases	3,679.85					
128533116-0012	Pump Rental Transfer Station 1/6/23-2/2/23 2/16/2023					83456	2/16/2023	3,679.85	0.00	0.00	0.00	3,679.85	3,679.85
Pump Rental Transfer St	0.00	0.00	3,679.85		402-1500-535-44		Rentals & Leases	3,679.85					
128585646-0007	Rentals for Transfer Station 9/17/22-10/14 10/27/2022					82640	10/27/2022	3,520.30	0.00	0.00	0.00	3,520.30	3,520.30
Rentals for Transfer Stat	0.00	0.00	3,520.30		402-1500-535-44		Rentals & Leases	3,520.30					
128585646-0008	286 Gardenia-Transfer Station 10/15/22-1: 12/8/2022					82952	12/8/2022	3,520.30	0.00	0.00	0.00	3,520.30	3,520.30
286 Gardenia-Transfer S	0.00	0.00	3,520.30		402-1500-535-44		Rentals & Leases	3,520.30					
128585646-0009	Pump Rental NPK Transfer Station 11/12/2 12/15/2022					83028	12/15/2022	3,520.30	0.00	0.00	0.00	3,520.30	3,520.30
Pump Rental NPK Trans	0.00	0.00	3,520.30		402-1500-535-44		Rentals & Leases	3,520.30					
128585646-0010	Rental Equipment 12/10/22 -1/6/23 Trans 1/26/2023					83307	1/26/2023	3,520.30	0.00	0.00	0.00	3,520.30	3,520.30
Rental Equipment 12/10	0.00	0.00	3,520.30		402-1500-535-44		Rentals & Leases	3,520.30					
128585646-0012	Rental Equipment - Transfer Station 1/7/2: 2/2/2023					83362	2/2/2023	3,520.30	0.00	0.00	0.00	3,520.30	3,520.30
Rental Equipment - Trar	0.00	0.00	3,520.30		402-1500-535-44		Rentals & Leases	3,520.30					
132086322-0001	Light poles for Trunk or Treat Event 12/29/2022					83124	12/29/2022	816.69	0.00	0.00	0.00	816.69	816.69
Light poles for Trunk or	0.00	0.00	992.11		001-1300-574-49		Special Events	992.11					
Credit Memo 13208632	0.00	0.00	-175.42		001-1300-574-49		Special Events	-175.42					
135141809-0001	Mast Light Tower for Concert - Mishka 2/9/2023					83398	2/9/2023	175.42	0.00	0.00	0.00	175.42	175.42
Mast Light Tower for Co	0.00	0.00	175.42		001-1300-574-49		Special Events	175.42					
Vendors: (1) Total 01 - Vendor Set 01:								36,992.86	0.00	0.00	0.00	36,992.86	36,992.86
Vendors: (1) Report Total:								36,992.86	0.00	0.00	0.00	36,992.86	36,992.86



Council Communication

To: Mayor and Village Council
From: Peter Frezza, Environmental Resources Manager
Date: March 30, 2023
SUBJECT: **Resolution Approving Recommendation to Enter into Continuing Services Agreements for Landscaping, Tree Trimming and Mangrove Trimming - TAB 7**

Background:

The Village is responsible for maintaining all vegetation within the rights-of-way throughout the Village, management and maintenance of over 100 acres of parks containing a diverse range of habitat, management of seventy-two parcels of land strictly for the purposes of green space, conservation, habitat protection, and recreation as well as landscaping design and installation for new construction projects.

The Village Public Works Department is primarily responsible for the landscape maintenance at Village facilities, park and conservation properties and rights-of-way throughout the Village. The Founders Park maintenance crew provides day-to-day maintenance of the park. Landscaping for new construction projects, large right-of-way planting projects, expansive tree-trimming projects and mangrove trimming projects are among the tasks for which the Village requires the services of outside firms.

The Village issued Request for Qualifications ("RFQ") 23-03 on January 12, 2023 to establish long-term Continuing Services Agreements ("CSAs") with three (3) to five (5) qualified contractors to complete various landscaping, tree trimming and mangrove trimming projects as needed by the Village. To be eligible, firms needed to possess the requisite qualifications and experience for one or more of the tasks, but not all (i.e., contractors not qualified or able to complete mangrove trimming projects could be eligible for landscaping and/or tree trimming projects).

RFQ 23-03 was issued in accordance with Sec. 2-327(b) and (c)(4) of the Village's Purchasing Guidelines in the Village Code of Ordinances, and it was published on DemandStar.com and on the Village's website from January 12, 2023, through the submittal deadline of February 13, 2023. Village staff posted the bid on the Village's Facebook page and sent information via email to its email distribution list.

Analysis:

The Village received a total of five (5) proposals in response to RFQ 23-03, as follows:

Avalon Gardens, Islamorada, Florida
Blue Seas Lawncare, Key Largo, Florida
Conch Tree & Landscape, Key Largo, Florida

Efrain's Landscaping, Florida City, Florida
Tim Matthews Tree & Landscape, Tavernier, Florida

To evaluate the proposals, the Village Manager appointed an RFQ 23-03 Evaluation Committee (the "Committee"). In a publicly noticed meeting on February 16, 2023, the Committee evaluated each firm's organization, experience, qualifications, and similar projects. The Committee found all firms qualified and eligible to provide one or more of the requested services. The Committee did not score or rank the proposals but rather were in agreement that all five (5) be recommended for the library of continuing services providers. No minimum quantity of work or minimum compensation will be assured to any of the contractor retained through a CSA, and the Village shall not be prevented in any manner from retaining other firms at its sole discretion.

Adoption of the proposed Resolution would approve the recommendations of the RFQ 23-03 Evaluation Committee and authorize the Village Manager and Village Attorney to negotiate and enter into CSAs with each of the five (5) firms.

Budget Impact:

The annual budget each year includes funds for planting projects, tree-trimming projects and mangrove trimming projects in the General Fund Budgets of the Village Manager, Public Works Department and Parks and Recreation Department and in the Marina Enterprise Fund budget.

Staff Impact:

The Department Head or assigned staff member would create a scope of work for project as needed, recommend a Work Authorization with a firm in the continuing services library, and oversee project activities.

Recommendation:

It is recommended that the Village Council adopt the proposed resolution thereby approving the recommendation to authorize the Village Manager and Village Attorney to negotiate and enter into Non-exclusive Continuing Services Agreements with the five (5) firms to create a continuing service library for landscaping, tree trimming and mangrove trimming.

Attachments:

1. Resolution_RFQ_23-03_Landscaping_Library_2023-03-30-RVCM_v1
2. Ex. 1_RFQ23-03 for Landscaping, Tree Trimming & Mangrove Trimming-with_Exhibits

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE FINAL RECOMMENDATIONS OF THE RFQ 23-03 EVALUATION COMMITTEE FOR LANDSCAPING, TREE TRIMMING AND MANGROVE TRIMMING SERVICES; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO NEGOTIATE AND ENTER INTO NON-EXCLUSIVE CONTINUING SERVICES AGREEMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands, Florida (the "Village") desires to have a library of three (3) to five (5) experienced service providers to complete various landscaping, tree trimming and mangrove trimming projects on Village properties and rights-of-way; and

WHEREAS, the Village prepared and advertised a Request for Qualifications ("RFQ") for Landscaping, Tree Trimming and Mangrove Trimming Services, RFQ 23-03 ("RFQ 23-03") attached hereto as Exhibit "1"; and

WHEREAS, the Village received five (5) proposals in response to RFQ 23-03 following the advertising period from January 12, 2023 through February 13, 2023; and

WHEREAS, the Village Manager established an Evaluation Committee (the "Committee") to review proposals to RFQ 23-03 and make a recommendation to the Village Council for the selection of responsive proposals to create a library of service providers; and

WHEREAS, the Committee reviewed the five (5) proposals received and determined that all five (5) firms were qualified to provide one or more of the requested services; and

WHEREAS, the Village Council finds that approval and selection of the five (5) firms to create the library of Landscaping, Tree Trimming and Mangrove Trimming Services is in the best interest of the Village and its residents.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:**

Section 1. **Recitals.** The above recitals are true and correct and incorporated into this Resolution by this Reference.

Section 2. **Approval of Selection.** The Village Council hereby approves the selection of the following firms for the library of Landscaping, Tree Trimming and Mangrove Trimming Services:

Avalon Gardens, Islamorada, Florida
Blue Seas Lawncare, Key Largo, Florida
Conch Tree & Landscape, Key Largo, Florida
Efrain's Landscaping, Florida City, Florida
Tim Matthews Tree & Landscape, Tavernier, Florida

Section 3. **Authorization of Village Officials.** The Village Manager and/or his designee and the Village Attorney are authorized to negotiate the terms and conditions of Non-exclusive Continuing Services Agreements, substantially in the form attached hereto as Exhibit "B" to RFQ 23-03 provided as Exhibit "1", for each firm listed herein and enter into the Agreements with the firms.

Section 4. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

Motion to adopt by _____, seconded by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III	_____
Vice Mayor Sharon Mahoney	_____
Councilman Mark Gregg	_____
Councilwoman Elizabeth Jolin	_____
Councilman Henry Rosenthal	_____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

JOSEPH B. PINDER III, MAYOR

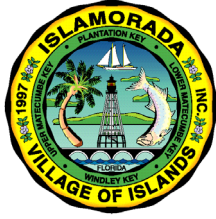
ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

Exhibit 1



Islamorada, Village of Islands, Florida

REQUEST FOR QUALIFICATIONS

LANDSCAPING, TREE TRIMMING AND MANGROVE TRIMMING

(RFQ 23-03)

Issue Date: January 12, 2023

Islamorada, Village of Islands (the "Village"), is soliciting formal proposals to include qualifications for various landscaping, tree trimming and mangrove trimming projects (the "Services"). The specifications and scope of Services would be provided through individual Work Authorizations under Continuing Services Agreements with contractors. Formal proposals will be accepted until **3:00 p.m. Eastern Standard Time on February 13, 2023.**

Interested contractors must submit sealed proposal packages by certified mail or in person to:

Islamorada, Village of Islands
Attn: Village Clerk
86800 Overseas Highway
Islamorada, Florida 33036

To be eligible for selection consideration, a submittal package must contain all documentation detailed in Section VII of this document. Submit one (1) original printed package and three (3) printed copies. The printed documents shall be enclosed in a sealed envelope and be plainly marked on the upper left-hand corner with the name and address of the contractor and bear the following title: Islamorada, Village of Islands **"Landscaping, Tree Trimming and Mangrove Trimming (RFQ 22-03)."**

An electronic copy is also requested, but not required. The electronic copy should be identical to the original printed package in natively converted PDF format and include "RFQ 23-03" in the document title. Submit the electronic document or link to the cloud storage site via email to clerk@islamorada.fl.us **within 24-hours after 3:00 p.m. Eastern Standard Time on February 13, 2023.**

It is the sole responsibility of the contractor to ensure that their submittal is received in a timely manner. Any proposal package submitted past the deadline and/or submitted to other locations or offices may be deemed non-responsive and may be rejected.

I. PUBLIC ENTITIES CRIMES ACT

In accordance with the Public Entity Crimes Act, (Section 287.133, Florida Statutes) a person or affiliate who is a contractor, who has been placed on the convicted vendor list following a conviction for a public entity crime, may not submit a bid on a contract to provide any goods or services to the Village, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases or real property to the Village, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with the Village in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of thirty-six (36) months from the date of being placed on the convicted vendor list. Violation of this Section by the contractor shall result in rejection of the bid, termination of the contract and may cause contractor debarment.

II. INQUIRIES FOR CLARIFICATION

All inquiries and requests for clarification or interpretation regarding this Request for Qualifications ("RFQ") shall be made in writing to the attention of the Procurement and Grants Administrator by mail to 86800 Overseas Highway, Islamorada, Florida 33036 or by email to mary.swaney@islamorada.fl.us **no later than January 30, 2023.**

The Village shall issue appropriate addenda as necessary via DemandStar at <https://www.demandstar.com> and on the Village's website at <http://www.islamorada.fl.us>. No oral change or interpretation of the provisions contained in this RFQ is valid. Written addenda shall be issued when changes, clarifications or amendments to the Request for Qualifications document are deemed necessary. The issuance of a written addendum is the only official method whereby interpretation, clarification or additional information can be given.

III. NO PRE-BID MEETING

There is no pre-bid meeting for this RFQ.

IV. PURPOSE

The purpose of this RFQ is to solicit sealed proposals to establish long-term Continuing Services Agreements ("CSAs") with three (3) to five (5) qualified contractors to complete various landscaping, tree trimming and mangrove trimming projects as needed by the Village.

V. OBJECTIVES/PROJECT GOALS

The Village desires to enter into CSAs with contractors for up to five (5) consecutive years with additional terms of up to five (5) years contemplated. Contractors with experience that is similar to the experience described in the Eligibility Criteria below and a proven track record of delivering

successful and on-time/on-budget projects are encouraged to respond. Firms that do not possess the requisite qualifications or experience meeting all of the Eligibility Criteria may still respond and may be eligible for consideration (i.e., contractors not qualified for or able to complete mangrove trimming projects may apply and be eligible for other landscaping projects).

Continuing Services Agreements established through this RFQ will be utilized by the Village to secure services for quick response to complete various landscaping, tree trimming, mangrove trimming and similar projects throughout the Village. When services are needed, the staff member responsible for a project will contact the approved contractors in the library to confirm availability for the project, request a timeline for project completion, and request a cost proposal. A project specific work authorization or purchase order will then be issued to the selected contractor along with a notice to proceed. No minimum quantity of work or minimum compensation will be assured to any of the contractor retained through a CSA, and the Village shall not be prevented in any manner from retaining other firms at its sole discretion.

VI. BACKGROUND AND HISTORY

The Village is a municipality located within the Florida Keys comprised of four (4) islands spanning 18 miles. The population is approximately 7,114, and the Village has about 115 full-time employees. As a Florida municipality, the Village must operate within the guidelines of Florida Statutes relating to public records, public meetings, and Sunshine laws. The Village undergoes an annual financial audit pursuant to Florida Statutes. Additionally, the Village must follow the guidelines of its purchasing ordinance when purchasing capital, supplies and services.

The Village is responsible for maintaining the Rights-of-Way throughout the Village and maintains all vegetation within these Rights-of-Way. The Village is responsible for the management and maintenance of over 100 acres of parks containing a diverse range of habitat. The Village also owns and manages seventy-two parcels of land strictly for the purposes of green space, conservation, habitat protection, and recreation. The Village maintains the habitats within these lands and is responsible for the removal and control of exotic and invasive vegetation within them as well. New construction projects that require landscaping are ongoing throughout the Village's public lands and open and green spaces. The Village maintains a landscape mitigation fund for the purpose of purchasing and planting native vegetation within the Village open and green spaces.

VII. ELIGIBILITY CRITERIA

The Village is interested in the following expertise and certifications of owners, managers and staff employed by the contractor:

- Certified Arborist.
- Experienced with tree planting, removal, trimming, preservation, watering, relocation, stump removal and root control.

- Experienced with site clearing, site filling, mulching and landscaping design.
- Local knowledge of native and exotic plant species and habitats.
- Invasive species control.
- Knowledge and experience with herbicide and pesticide application.
- Mangrove Trimming; Professional Mangrove Trimmer.
- Knowledge and experience with the equipment to perform the above duties.

To be eligible for selection consideration, interested contractors must submit proposals as directed on the first page of this RFQ document. Proposals must contain the following information:

1. ***Cover Letter:*** Provide a cover letter introducing the contractor and proposal summarizing in a brief and concise manner the contractor's understanding of the work to be performed, the commitment to perform the work, a statement explaining why the contractor believes itself to be qualified. An authorized agent of the contractor must sign the Cover Letter indicating the agent's title or authority.
2. ***Company Overview:*** Provide an overview of the company detailing the total number and expertise of professional staff that may be assigned to Village projects, describing staff credentials, and identifying office locations and staff assigned to those offices throughout the Florida Keys or the nearest locations to the Florida Keys.
3. ***Project Management Experience/Project Examples:***
 - a) Detail the qualifications, available equipment, and experience of the contractor and services offered.
 - b) Provide examples of similar projects completed.
4. ***Contractor References:*** Provide at least three (3) clients, preferably in the Florida Keys, for whom the contractor has completed similar projects within the last two (2) years. The references should include the name, address, telephone number and email address of a contact person for each reference cited. References will be verified.
5. ***Insurance to be provide after award of contract:*** The contractor shall be responsible for all necessary insurance coverage as indicated below. Certificates of Insurance must be provided to Village within fifteen (15) days after award of contract, with Village Council listed as additional insured as indicated. If the proper insurance forms are not received within the fifteen (15) day period, the contract may be awarded to the next selected contractor. Policies shall be written by companies licensed to do business in the State of Florida and having an agent for service of process in the State of Florida.

Worker's Compensation

Statutory Limits

Request for Proposals

LANDSCAPING, TREE TRIMMING AND MANGROVE TRIMMING

RFQ 23-03

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Employers' Liability Insurance	\$1,000,000 Accident
\$1,000,000 Disease, policy limits	
\$1,000,000 Disease each employee	
General Liability, including	\$1,000,000 Combined Single Limit
Premises Operation	
Products and Completed Operations	
Blanket Contractual Liability	
Personal Injury Liability	
Expanded Definition of Property Damage	
Vehicle Liability	\$1,000,000 per Occurrence
(Owned, non-owned and hired vehicles)	\$1,000,000 Combined Single Limit
Pollution Liability Insurance	\$1,000,000 per claim and in the aggregate

Contractor shall purchase and maintain pollution liability insurance against claims for damages arising out of the assessment, removal, remediation, transport and/or handling of hazardous materials, including but not limited to mold, asbestos, and lead. The policy shall include a minimum limit of not less than \$1,000,000.00 per claim and in the aggregate. Said pollution liability policy shall include and list as additional insureds the Village, include coverage for its respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds; and, the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.

Contractor shall obtain all necessary endorsements to support these requirements. The insurance provided by the contractor shall apply on a primary basis. Any insurance, or self-insurance, maintained by the Village shall be excess of, and shall not contribute to, the insurance provided by Respondent.

The insurance maintained by the contractor shall apply on a first dollar basis without application of a deductible or self-insured retention. The contractor shall pay on behalf of the Village or the Village's council members, officials, officers, agents and employees any deductible or self-insured retention applicable to a claim against the Village or the Village's council, officials, officers, agents and employees.

Compliance with these insurance requirements shall not limit the liability of the contractor. Any remedy provided to the Village by the insurance provided by contractor shall be in addition to and not in lieu of any other remedy (including, but not limited to, as an indemnitee of contractor) available to the Village under the Agreement or otherwise.

Neither approval nor failure to disapprove insurance furnished by the contractor shall relieve the contractor from responsibility to provide insurance as required by this Agreement.

6. ***State and Local Authorization to Transact Business:*** Submit proof of authorization from the Secretary of the State of Florida to transact and conduct business in the State of Florida. The contractor must be fully licensed and certified in the State of Florida at the time of submittal for the type of services to be rendered. If selected, contractor must obtain and submit proof of authorization to conduct business in Monroe County, Florida and Islamorada, Village of Islands, Florida.

VIII. EVALUATION AND SCORING

A publicly noticed bid opening will be held at the Village Administrative Center. An Evaluation Committee made up of three or more Village staff members will convene in a publicly noticed meeting to evaluate proposals after they are opened. Proposals will be evaluated for responsiveness to the RFQ. The Evaluation Committee will prepare a ranking of recommendations to the Village Council based on the below-listed point system. A Continuing Services Agreement in the form of Exhibit "B" attached hereto would then be entered into with each of the selected contractors.

The point system for the evaluation and scoring of responsive proposals will be as follows:

Company Overview	0 - 20 points
Qualifications	0 - 30 points
Experience and Similar Projects	0 - 40 points
References	0 - 10 points
TOTAL POINT RANGE	0 – 100 POINTS

The Village reserves the right to accept or reject any or all proposals, to waive irregularities, technical errors and formalities, and to select a qualified contractor or contractors to provide the Project as it deems will best serve the interests of the Village.

IX. LOCAL PREFERENCE ORDINANCE DOES NOT APPLY

Firms seeking preference as a local business must complete Exhibit "A". Firms meeting all of the following requirements may seek certification as a local business pursuant to Ordinance 2-327(e), Islamorada, Village of Islands.

1. Has a current Monroe County occupational license or business tax receipt, with a principal office located at a physical address which is between MM 72.658 and the Miami-Dade County boundary line; and

2. The principal office has been established a minimum of 18 consecutive months prior to the date of solicitation of bid and operates or performs business on a day-to-day basis that is a substantial component of the goods or services being offered to the Village; and
3. A minimum of 51 percent of the labor or personnel used to perform the purchase or contract reside in the Upper Keys (MM72.658 to the Miami-Dade County boundary line) at the time of submittal; and
4. A minimum of 51 percent of the business' owners reside in the Upper Keys (MM 72.658 to the Miami-Dade County boundary line) at the time of submittal.

X. FORM OF AGREEMENT

The form of Continuing Services Agreement is provided as Exhibit "B".

XI. CONFIDENTIALITY AND PUBLIC RECORDS

The proposal and related materials received from the contractors in response to this RFQ (the "Proposal Documents") will become the property of the Village and will not be returned. The Village is a public agency subject to the Florida Public Records Law.

Florida Statute 119.071(1)(b)(2) provides an exemption for "sealed bids, proposals, or replies received by an agency pursuant to a competitive solicitation" until such time as the agency provides notice of an intended decision or until 30 days after opening, whichever is earlier.

Upon the Village's notice of a decision or intended decisions on selection of a contractor or within thirty (30) days after the opening of the Proposal Documents, whichever is earlier, any material submitted in response to this RFQ will become a "public record" and shall be subject to public disclosure consistent with Chapter 119, Florida Statutes (Florida Public Records Law). All documents submitted to the Village pursuant to this RFQ are public records or documents subject to disclosure, except as specifically exempted by Florida law or Applicable Law. The Village reserves the right to make all final determination(s) of the applicability of the Florida Public Records Law.

By submitting proposals, each contractor expressly acknowledges and agrees that the Village will not be responsible or liable in any way for any losses that the contractor may suffer from disclosure of information or materials to third parties and the contractor agrees to defend, indemnify, and hold harmless the Village from all costs (including reasonable attorneys' fees) arising from or related to any action under Florida Public Record's Law.

Affidavit
For Certification as a Local Business

State of Florida
County of Monroe

BEFORE ME, the undersigned authority, personally appeared _____
(Affiant's Name), as _____ (Title) of _____
_____ (Name of Company), a _____ (Type of
Entity), who after having been sworn, deposes and states:

1. My name is _____.
2. I am the _____ (Title) of _____
(Name of Firm), and I have personal knowledge of the facts stated herein.
3. _____ (Name of Firm) seeks certification as a
local business pursuant to Ordinance 2-327(e), Islamorada, Village of
Islands, and RFQ 23-03; and
4. _____ (Name of Firm) has a current Monroe
County occupational license or business tax receipt, with a principal office
located at _____
_____ (Physical Address), which is between MM 72.658 and the
Miami-Dade County boundary line; and
5. The principal office has been established a minimum of 18 consecutive months
prior to the date of the solicitation and operates or performs business on a day-
to-day basis that is a substantial component of the goods or services being
offered to the Village; and
6. A minimum of 51 percent of the labor or personnel used to perform the
purchase or contract reside in the Upper Keys (MM72.658 to the Miami-Dade
County boundary line) at the time of submittal; and
7. A minimum of 51 percent of the business' owners reside in the Upper Keys (MM
72.658 to the Miami-Dade County boundary line) at the time of submittal.

Affiant

Sworn to and subscribed before me, this ____ day of _____, 2023.

Notary Public

Personally known

Produced identification

Type of identification produced

Village Code Section 2-237(e) Preference for local businesses.

- (1) Local preference shall apply for purchases of or contracts for material, supplies, equipment, improvements, or services in the following manner:
 - (a) Any local business shall receive a preference bonus of ten percent for purchases or contracts less than \$100,000.00.
 - (b) Any local business shall receive a preference bonus of five percent for purchases or contracts which are \$100,000.00 or more but less than \$500,000.00.
 - (c) Any local businesses shall receive a preference bonus of two and one-half percent for purchases or contracts which are \$500,000.00 or more.
- (2) For purposes of this subsection, the term "local business" shall mean the following:
 - (a) A business with a current required Monroe County occupational license or business tax receipt, which has a principal office located within the Upper Keys (Upper Keys shall be defined as that geographical area located from the southern boundary of the village at MM 72.658 north to the Miami-Dade County boundary line); and
 - (b) The principal office has been established a minimum of 18 consecutive months prior to the date of the solicitation of the purchase or contract and operates or performs business on a day-to-day basis that is a substantial component of the goods or services being offered to the village; and
 - (c) A minimum of 51 percent of the labor or personnel used to perform the purchase or contract reside in the Upper Keys at the time of submittal; and
 - (d) A minimum of 51 percent of the business' owners reside in the Upper Keys at the time of submittal.
 - (e) Post office boxes are not verifiable and shall not be used for the purpose of establishing a physical address pursuant to this subsection.
 - (f) Any business seeking certification as a local business shall execute and submit to the village an affidavit, in a form provided by the village, certifying that it meets the criteria established for a determination as a local business. The affidavit shall be submitted and kept on file with the village and updated at the time of submittal of any bid or proposal.
- (3) Exemption: The local preference provided for by this subsection shall not be applied where the application of the preference would conflict with federal law, state law or the conditions of any funding source for the purchase or contract.
- (4) Waiver: The application of local preference to a particular purchase or contract for which the village council is the awarding authority may be waived by the village council prior to the solicitation of the purchase or contract.
- (5) Notice: Both bid documents and request for proposal documents shall include notice of the local preference policy and any applicable waiver in accordance with subsection 2-237(e)(4) above.
- (6) Penalties:
 - (a) Misrepresentation. Any vendor, contractor, or firm who fails to act in good faith and misrepresents the local preference status as determined by the village manager in any bid or proposal submitted to the village for the purchases of or contracts for materials, supplies, equipment, improvements, or services shall:
 - (1) Lose the privilege to submit a bid or proposal to the village for a period of up to one year from the date the misrepresentation was discovered; and
 - (2) Pay a penalty equal to the difference between the original purchase or contract award and the next lowest responsive, responsible bidder and pay an additional ten percent penalty based upon the original value of the purchase or contract awarded.
 - (b) Failure to maintain local business preference qualifications. Any vendor, contractor, or firm that fails to maintain its local preference status which resulted in the awarded contract shall be in breach of the contract and may be subject to termination of the contract, suspension of payments under the contract, and loss of the local preference status on the contract.
 - (c) Prior to the imposition of penalties provided for in 2-237(e)(6)(a) or (b) above, any vendor, contractor, or firm shall be entitled to notice from the village and an evidentiary hearing before the village council. Such hearing request shall be filed with the village clerk within 20 calendar days from receipt of the notice.

**NON-EXCLUSIVE
CONTINUING SERVICES AGREEMENT
WITH SEPARATE STATEMENTS OF WORK
BETWEEN
ISLAMORADA, VILLAGE OF ISLANDS
AND
NAME OF ENTITY**

THIS AGREEMENT (this "Agreement") is made effective as of the _____ day of _____, 2023 (the "Effective Date"), by and between the **ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA**, a Florida municipal corporation, (the "Village"), and **NAME OF ENTITY, a Florida [type of entity]**, (the "Contractor").

WHEREAS, on January 12, 2023, the Village issued Request for Qualifications No. 22-03 ("RFQ") for Landscaping, Tree Trimming and Mangrove Trimming ("Services"), on a non-exclusive basis; and

WHEREAS, in response to the RFQ, on **[INSERT DATE CONTRACTOR RESPONDED]**, the Contractor submitted a proposal dated _____, 2023 ("Proposal"), which is attached hereto and incorporated herein by reference, as Exhibit "A," for the Services; and

WHEREAS, the Contractor and Village, through mutual negotiation, have agreed upon a rate schedule for the current year as set forth in attached Exhibit "B" to be updated annually as provided by the Contractor and approved by the Village (the "Rate Schedule") in connection with the Services; and

WHEREAS, the Village desires to engage the Contractor to perform the Services and provide the deliverables periodically as specified below.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Contractor and the Village agree as follows:

1. Scope of Services.

- 1.1.** The Contractor shall furnish the Services and provide deliverables on an as needed basis during the term of this Agreement, as requested by the Village and detailed in a "Statement of Work" (each a "Project") which the Village will provide the Contractor when engaging the Contractor to work on a specific Project.
- 1.2.** Prior to commencement of work on a specific Project, the Contractor will provide the Village with a fixed lump sum cost for the Services set forth in the Statement of Work calculated using the rates set forth on the Rate Schedule attached hereto as Exhibit "B," as updated, if applicable.

- 1.3. If the Village approves the fixed lump sum cost for the Project (each a "Contract Price"), the Village will provide the Contractor with a Notice to Proceed to perform the Services set forth in the Statement of Work. Contractor acknowledges that it shall not undertake to perform any Services on any Project until it has received from the Village the Notice to Proceed on such Project.
- 1.4. Contractor shall furnish all reports, documents, and information obtained pursuant to this Agreement, and recommendations during the term of this Agreement (hereinafter "Deliverables") to the Village.
- 1.5. The Contractor shall abide by the terms and requirements of the RFQ, as though fully set forth herein.
- 1.6. **Non-Exclusive Agreement:** Notwithstanding anything to the contrary, the Village Manager may use any other consultant retained by the Village in connection with providing the Services at any time. Nothing in this Agreement shall be construed to give the Consultant a right to perform Services for any specific Project.

2. Term/Commencement Date.

- 2.1. This Agreement shall become effective upon the Effective Date and shall remain in effect for five (5) years thereafter, unless earlier terminated in accordance with Paragraph 8. Additionally, the Village Manager may renew this Agreement for one (1) additional five (5) year period on the same terms as set forth herein upon written notice to the Contractor.
- 2.2. Contractor agrees that time is of the essence for each Project and Contractor shall complete the Services within the timeframes set forth in the Statement of Work and the Notice to Proceed for each Project in the manner provided in this Agreement, unless extended by the Village Manager.
- 2.3. Village and Contractor recognize that time is of the essence with respect to the completion of each Project and Village would suffer financial loss if the Services for each Project are not completed within the time specified in the timetable for completion set forth in the Statement of Work as mentioned above, subject to adjustments of such timetable as approved by the Village as provided in the RFQ and Proposal. Village and Contractor also recognize the expense and difficulties involved in proving with reasonable certainty the actual loss or damage suffered by Village if each Project is not completed on time. Accordingly, in lieu of requiring any such proof, Village and Contractor agree that, as liquidated damages for delays, or early termination of the Agreement, Contractor shall pay Village, in addition to any other damages and/or remedies to which Village may be entitled, the dollar amount equal to six one hundredths of a percent (0.06%) per day of total Contract Price for such Project for each calendar day within the first fifteen (15) days after the final completion date set forth in the timeline where the Contractor fails to reach final completion in accordance with the Statement of Work or in the event of early termination of the Agreement, for each calendar day within the first fifteen (15) days from

termination to the stated completion date for such Project. For each calendar day after the first fifteen days following the final completion date for such Project provided in the timetable where the Contractor fails to reach final completion as stated in the Statement of Work, the Village shall be entitled to the dollar amount equal to one percent (0.1%) per day of total Contract Price until the Contractor achieves final completion with respect to a delay or in the event of earlier termination of the Agreement, for each calendar day after the first fifteen days from termination to the stated final completion date for such Project, the Village shall be entitled to the dollar amount equal to one percent (0.1%) per day of total Contract Price, for such Project. Contractor further agrees that the amount of liquidated damages assessed pursuant to this paragraph is reasonable and does not constitute a penalty. Although the parties recognize the difficulty of proving the loss or damage suffered by the Village due to delay or early termination, the Contractor acknowledges and agrees that the amount of liquidated damages approximate the loss anticipated at the time of execution of each Statement of Work.

3. Compensation and Payment.

- 3.1.** Compensation for Services provided by Contractor for each Project shall be in accordance with the approved fixed lump sum set forth in the Statement of Work or the Notice to Proceed for such Project, which shall be based on the Rate Schedule attached hereto as Exhibit "B," as updated annually as provided by the Contractor and approved by the Village.
- 3.2.** During the course of each Project, Contractor shall deliver an invoice to Village no more than once per month detailing Services completed since the date of the previous invoice period or the commencement of such Project and the amount due to Contractor under the Statement of Work for such Project. Fees shall be paid in arrears each month, pursuant to Contractor's invoice, which shall be based upon the percentage of work completed for such Project. The Village shall pay the Contractor in accordance with the Florida Prompt Payment Act after approval and acceptance of the Services by the Village Manager.
- 3.3.** Contractor's invoices must contain the following information for prompt payment:
 - 3.3.1. Name and address of the Contractor;
 - 3.3.2. Purchase Order number;
 - 3.3.3. Date of invoice;
 - 3.3.4. Invoice number (Invoice numbers cannot be repeated. Repeated invoice numbers will be rejected);
 - 3.3.5. Name and type of Services;
 - 3.3.6. Timeframe covered by the invoice; and
 - 3.3.7. Total value of invoice.

Failure to include the above information will result in the delay of payment or rejection of the invoice. All invoices must be submitted electronically to ap@islamorada.fl.us.

4. Subcontractors.

- 4.1.** The Contractor shall be responsible for all payments to any approved subcontractors and shall maintain responsibility for all work related to the Services and/or any Project.
- 4.2.** Contractor may only utilize the services of a particular subcontractor with the prior written approval of the Village Manager, which approval shall be granted or withheld in the Village Manager's sole and absolute discretion.

5. Village's Responsibilities.

- 5.1.** Village shall make available any maps, plans, existing studies, reports, staff and representatives, and other data pertinent to the Services and in possession of the Village, and provide criteria requested by Contractor to assist Contractor in performing the Services.
- 5.2.** Upon Contractor's request, Village shall reasonably cooperate in arranging access to public information that may be required for Contractor to perform the Services.

6. Contractor's Responsibilities; Representations and Warranties.

- 6.1.** The Contractor shall exercise the same degree of care, skill and diligence in the performance of the Services for each Project as is ordinarily provided by a contractor under similar circumstances. If at any time during the term of this Agreement or within two (2) years from the completion of any Project pursuant to this Agreement, it is determined that the Contractor's Deliverables or Services are incorrect, not properly rendered, defective, or fail to conform the Scope of Work, the Contractor shall at Contractor's sole expense, immediately correct its Deliverables or Services.
- 6.2.** The Contractor hereby warrants and represents that at all times during the term of this Agreement it shall maintain in good standing all required licenses, certifications and permits required under Federal, State and local laws applicable to and necessary to perform the Services for Village as an independent contractor of the Village. Contractor further warrants and represents that it has the required knowledge, expertise, and experience to perform the Services and carry out its obligations under this Agreement in a professional and first class manner.
- 6.3.** The Contractor represents that is an entity validly existing and in good standing under the laws of Florida. The execution, delivery and performance of this Agreement by Contractor have been duly authorized, and this Agreement is binding on Contractor and enforceable against Contractor in accordance with its terms. No consent of any other person or entity to such execution, delivery and performance is required.

- 7. Conflict of Interest.** To avoid any conflict of interest or any appearance thereof, Contractor shall not, for the term of this Agreement, provide any consulting services to any private sector

entities (developers, corporations, real estate investors, etc.), with any current, or foreseeable, adversarial issues in the Village.

8. Termination.

- 8.1.** The Village Manager, without cause, may terminate this Agreement upon five (5) calendar days written notice to the Contractor, or immediately with cause.
- 8.2.** Upon receipt of the Village's written notice of termination, Contractor shall immediately stop work on any Project unless directed otherwise by the Village Manager.
- 8.3.** In the event of termination by the Village, the Contractor shall be paid for all work accepted by the Village Manager up to the date of termination, provided that the Contractor has first complied with the provisions of Paragraph 8.4.
- 8.4.** The Contractor shall transfer all books, records, reports, working drafts, documents, maps, and data pertaining to the Services and the project to the Village, in a hard copy and electronic format within fourteen (14) days from the date of the written notice of termination or the date of expiration of this Agreement.

9. Insurance.

- 9.1.** Contractor shall secure and maintain throughout the duration of this agreement insurance of such types and in such amounts not less than those specified below as satisfactory to Village, naming the Village as an Additional Insured, underwritten by a firm rated A-X or better by A.M. Best and qualified to do business in the State of Florida. The insurance coverage shall be primary insurance with respect to the Village, its officials, employees, agents, and volunteers naming the Village as additional insured. Any insurance maintained by the Village shall be in excess of the Contractor's insurance and shall not contribute to the Contractor's insurance. The insurance coverages shall include at a minimum the amounts set forth in this section and may be increased by the Village as it deems necessary or prudent.
 - 9.1.1.** Commercial General Liability coverage with limits of liability of not less than a \$1,000,000 per Occurrence combined single limit for Bodily Injury and Property Damage. This Liability Insurance shall also include Completed Operations and Product Liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor. The General Aggregate Liability limit and the Products/Completed Operations Liability Aggregate limit shall be in the amount of \$2,000,000 each.
 - 9.1.2.** Workers Compensation and Employer's Liability insurance, to apply for all employees for statutory limits as required by applicable State and Federal laws. The policy(ies) must include Employer's Liability with minimum limits of \$1,000,000.00 each accident. No employee, subcontractor or agent of the Contractor shall be allowed to provide

Services pursuant to this Agreement who is not covered by Worker's Compensation insurance.

9.1.3. Business Automobile Liability with minimum limits of \$1,000,000 per occurrence, combined single limit for Bodily Injury and Property Damage. Coverage must be afforded on a form no more restrictive than the latest edition of the Business Automobile Liability policy, without restrictive endorsements, as filed by the Insurance Service Office, and must include Owned, Hired, and Non-Owned Vehicles.

9.1.4. Professional Liability Insurance in an amount of not less than One Million Dollars (\$1,000,000.00) per occurrence, single limit.

9.1.5. Pollution Liability Insurance in an amount of \$1,000,000 per claim and in the aggregate Contractor shall purchase and maintain pollution liability insurance against claims for damages arising out of the assessment, removal, remediation, transport and/or handling of hazardous materials, including but not limited to mold, asbestos, and lead. The policy shall include a minimum limit of not less than \$1,000,000.00 per claim and in the aggregate. Said pollution liability policy shall include and list as additional insureds the Village, include coverage for its respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds; and, the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.

9.2. Certificate of Insurance. Certificates of Insurance shall be provided to the Village, reflecting the Village as an Additional Insured (except with respect to Professional Liability Insurance and Worker's Compensation Insurance), no later than ten (10) days after award of this Agreement and prior to the execution of this Agreement by Village and prior to commencing Services. Each certificate shall include no less than (30) thirty-day advance written notice to Village prior to cancellation, termination, or material alteration of said policies or insurance. The Contractor shall be responsible for assuring that the insurance certificates required by this Section remain in full force and effect for the duration of this Agreement, including any extensions or renewals that may be granted by the Village. The Certificates of Insurance shall not only name the types of policy(ies) provided, but also shall refer specifically to this Agreement and shall state that such insurance is as required by this Agreement. The Village reserves the right to inspect and return a certified copy of such policies, upon written request by the Village. If a policy is due to expire prior to the completion of the Services, renewal Certificates of Insurance shall be furnished thirty (30) calendar days prior to the date of their policy expiration. Each policy certificate shall be endorsed with a provision that not less than thirty (30) calendar days' written notice shall be provided to the Village before any policy or coverage is cancelled or restricted. Acceptance of the Certificate(s) is subject to approval of the Village.

9.3. Additional Insured. Except with respect to Professional Liability Insurance and Worker's Compensation Insurance, the Village is to be specifically included as an Additional Insured for the liability of the Village resulting from Services performed by or on behalf of the Contractor in performance of this Agreement. The Contractor's insurance, including that applicable to the Village as an Additional Insured, shall apply on a primary basis and any other insurance maintained by the Village shall be in excess of and shall not contribute to the Contractor's insurance. The Contractor's insurance shall contain a severability of interest provision providing that, except with respect to the total limits of liability, the insurance shall apply to each Insured or Additional Insured (for applicable policies) in the same manner as if separate policies had been issued to each.

9.4. Deductibles. All deductibles or self-insured retentions must be declared to and be reasonably approved by the Village. The Contractor shall be responsible for the payment of any deductible or self-insured retentions in the event of any claim.

9.5. The provisions of this section shall survive termination of this Agreement.

10. Nondiscrimination. During the term of this Agreement, Contractor shall not discriminate against any of its employees or applicants for employment because of their race, color, religion, sex, or national origin, and will abide by all Federal and State laws regarding nondiscrimination.

11. Attorneys Fees and Waiver of Jury Trial.

11.1. In the event of any litigation arising out of this Agreement, the prevailing party shall be entitled to recover its attorneys' fees and costs, including the fees and expenses of any paralegals, law clerks and legal assistants, and including fees and expenses charged for representation at both the trial and appellate levels.

11.2. IN THE EVENT OF ANY LITIGATION ARISING OUT OF THIS AGREEMENT, EACH PARTY HEREBY KNOWINGLY, IRREVOCABLY, VOLUNTARILY AND INTENTIONALLY WAIVES ITS RIGHT TO TRIAL BY JURY.

12. Indemnification.

12.1. Contractor shall indemnify and hold harmless the Village, its officers, agents and employees, from and against any and all demands, claims, losses, suits, liabilities, causes of action, judgment or damages, arising from Contractor's performance or non-performance of any provision of this Agreement, including, but not limited to, liabilities arising from contracts between the Contractor and third parties made pursuant to this Agreement. Contractor shall reimburse the Village for all its expenses including reasonable attorneys' fees and costs incurred in and about the defense of any such claim or investigation and for any judgment or damages arising from Contractor's performance or non-performance of this Agreement.

12.2. Nothing herein is intended to serve as a waiver of sovereign immunity by the Village nor shall anything included herein be construed as consent to be sued by third parties in any matter arising out of this Agreement or any other contract. The Village is subject to section 768.28, Florida Statutes, as may be amended from time to time.

12.3. The provisions of this section shall survive termination of this Agreement.

13. Notices/Authorized Representatives. Whenever any party desires to give notice unto any other party, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended and the remaining party, at the places last specified, and the places for giving of notice shall remain such until they shall have been changed by written notice in compliance with the provisions of this section. For the present, the Contractor and the Village designate the following as the respective places for giving of notice:

Village: Village Manager
Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036

Copy To: Village Attorney

Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036

Contractor: [insert]

14. Governing Law and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of Florida. Venue for any proceedings arising out of this Agreement shall be proper exclusively in Monroe County, Florida.

15. Entire Agreement/Modification/Amendment.

15.1. This writing contains the entire Agreement of the parties and supersedes any prior oral or written representations. No representations were made or relied upon by either party, other than those that are expressly set forth herein.

15.2. No agent, employee, or other representative of either party is empowered to modify or amend the terms of this Agreement, unless executed with the same formality as this document.

16. Ownership and Access to Records and Audits.

16.1. Contractor acknowledges that all inventions, innovations, improvements, developments, methods, designs, analyses, drawings, reports, compiled information, and all similar or

related information (whether patentable or not) which relate to Services to the Village which are conceived, developed or made by Contractor during the term of this Agreement ("Work Product") belong to the Village. Contractor shall promptly disclose such Work Product to the Village and perform all actions reasonably requested by the Village (whether during or after the term of this Agreement) to establish and confirm such ownership (including, without limitation, assignments, powers of attorney and other instruments).

- 16.2.** Contractor agrees to keep and maintain public records in Contractor's possession or control in connection with Contractor's performance under this Agreement. The Village Manager or her designee shall, during the term of this Agreement and for a period of three (3) years from the date of termination of this Agreement, have access to and the right to examine and audit any records of the Contractor involving transactions related to this Agreement. Contractor additionally agrees to comply specifically with the provisions of Section 119.0701, Florida Statutes. Contractor shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law, for the duration of the Agreement, and following completion of the Agreement until the records are transferred to the Village.
- 16.3.** Upon request from the Village's custodian of public records, Contractor shall provide the Village with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by Chapter 119, Florida Statutes, or as otherwise provided by law.
- 16.4.** Unless otherwise provided by law, any and all records, including but not limited to reports, surveys, and other data and documents provided or created in connection with this Agreement are and shall remain the property of the Village.
- 16.5.** Upon completion of this Agreement or in the event of termination by either party, any and all public records relating to the Agreement in the possession of the Contractor shall be delivered by the Contractor to the Village Manager, at no cost to the Village, within seven (7) days. All such records stored electronically by Contractor shall be delivered to the Village in a format that is compatible with the Village's information technology systems. Once the public records have been delivered upon completion or termination of this Agreement, the Contractor shall destroy any and all duplicate public records that are exempt or confidential and exempt from public records disclosure requirements.
- 16.6.** Any compensation due to Contractor shall be withheld until all records are received as provided herein.
- 16.7.** Contractor's failure or refusal to comply with the provisions of this section shall result in the immediate termination of this Agreement by the Village.
- 16.8.** Public Records. Village is a public agency subject to Chapter 119, Florida Statutes. To the extent that Village is acting on behalf of Village pursuant to Section 119.0701, Florida Statutes, Village shall:

- 16.8.1. Keep and maintain public records that ordinarily and necessarily would be required to be kept and maintained by Village were Village performing the services under this Agreement;
- 16.8.2. Provide the public with access to such public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;
- 16.8.3. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
- 16.8.4. Meet all requirements for retaining public records and transfer to Village, at no cost, all public records in possession of the Village upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the Village.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 305-664-6412, Clerk@islamorada.fl.us, or by mail: Village Clerk, 868800 Overseas Highway, Islamorada, FL 33036.

- 17. Nonassignability.** This Agreement shall not be assignable by Contractor unless such assignment is first approved by the Village Manager. The Village is relying upon the apparent qualifications and expertise of the Contractor, and such firm's familiarity with the Village's area, circumstances and desires.
- 18. Severability.** If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and be enforceable to the fullest extent permitted by law.
- 19. Independent Contractor.** The Contractor and its employees, volunteers and agents shall be and remain an independent contractor and not an agent or employee of the Village with respect to all of the acts and services performed by and under the terms of this Agreement. This Agreement shall not in any way be construed to create a partnership, association or any other kind of joint undertaking, enterprise or venture between the parties.
- 20. Compliance with Laws.** The Contractor shall comply with all applicable laws, ordinances, rules, regulations, and lawful orders of public authorities in carrying out Services under this

Agreement, and in particular shall obtain all required permits from all jurisdictional agencies to perform the Services under this Agreement at its own expense.

21. Waiver. The failure of either party to this Agreement to object to or to take affirmative action with respect to any conduct of the other which is in violation of the terms of this Agreement shall not be construed as a waiver of the violation or breach, or of any future violation, breach or wrongful conduct.

22. Survival of Provisions. Any terms or conditions of either this Agreement that require acts beyond the date of the term of the Agreement, shall survive termination of the Agreement, shall remain in full force and effect unless and until the terms or conditions are completed and shall be fully enforceable by either party.

23. Prohibition of Contingency Fees. The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any person(s), company, corporation, individual or firm, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement.

24. Public Entity Crimes Affidavit. Contractor shall comply with Section 287.133, Florida Statutes (Public Entity Crimes Statute), notification of which is hereby incorporated herein by reference, including execution of any required affidavit.

25. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and such counterparts shall constitute one and the same instrument.

26. Conflicts. In the event of a conflict between the terms of this Agreement and any exhibits or attachments hereto, the terms of this Agreement shall control.

27. Scrutinized Companies.

27.1. Contractor certifies that it and its sub-consultants are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the Village may immediately terminate this Agreement at its sole option if the Contractor or its sub-consultants are found to have submitted a false certification; or if Contractor, or its sub-consultants are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

27.2. If this Agreement is for more than one million dollars, Contractor certifies that it and its sub-consultants are also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Village may immediately terminate this Agreement at its sole option if Contractor, its affiliates, or its sub-consultants are found to have submitted a false certification; or if Contractor, its affiliates, or its sub-consultants are placed on the

Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

27.3. Contractor agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.

27.4. As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize the above-stated contracting prohibitions then they shall become inoperative.

28. E-Verify Affidavit. In accordance with Section 448.095, Florida Statutes, the Village requires all contractors doing business with the Village to register with and use the E-Verify system to verify the work authorization status of all newly hired employees. The Village will not enter into a contract unless each party to the contract registers with and uses the E-Verify system. The contracting entity must provide of its proof of enrollment in E-Verify. For instructions on how to provide proof of the contracting entity's participation/enrollment in E-Verify, please visit: <https://www.e-verify.gov/faq/how-do-i-provide-proof-of-my-participationenrollment-in-e-verify>. By entering into this Agreement, the Contractor acknowledges that it has read Section 448.095, Florida Statutes; will comply with the E-Verify requirements imposed by Section 448.095, Florida Statutes, including but not limited to obtaining E-Verify affidavits from subcontractors; and has executed the required affidavit attached hereto and incorporated herein.

[Remainder of page intentionally left blank. Signature pages follow.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year as first stated above.

ISLAMORADA, VILLAGE OF ISLANDS

CONTRACTOR

By: _____
Ted Yates
Village Manager

Attest:

By: _____
Marne McGrath
Village Clerk

Approved as to form and legal sufficiency:

By: _____
Weiss Serota Helfman Cole & Bierman, P.L.
Village Attorney

By: _____

Name: _____

Title: _____

Entity: _____

Witness: _____

Name: [Print] _____

E-VERIFY AFFIDAVIT

In accordance with Section 448.095, Florida Statutes, the Village requires all contractors doing business with the Village to register with and use the E-Verify system to verify the work authorization status of all newly hired employees. The Village will not enter into a contract unless each party to the contract registers with and uses the E-Verify system.

The contracting entity must provide of its proof of enrollment in E-Verify. For instructions on how to provide proof of the contracting entity's participation/enrollment in E-Verify, please visit: <https://www.e-verify.gov/faq/how-do-i-provide-proof-of-my-participationenrollment-in-e-verify>

By signing below, the contracting entity acknowledges that it has read Section 448.095, Florida Statutes and will comply with the E-Verify requirements imposed by it, including but not limited to obtaining E-Verify affidavits from subcontractors.

☐ **Check here to confirm proof of enrollment in E-Verify has been attached to this Affidavit.**

In the presence of:

Signed, sealed and delivered by:

Witness #1 Print Name: _____

Print Name: _____

Witness #2 Print Name: _____

Title: _____

Entity Name: _____

ACKNOWLEDGMENT

State of Florida

County of _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20____, by _____
_____(name of person) as _____ (type of authority) for
_____ (name of party on behalf of whom instrument is executed).

Notary Public (Print, Stamp, or Type as
Commissioned)

Personally known to me; or

Produced identification (Type of Identification: _____)

Did take an oath; or

Did not take an oath

**EXHIBIT “A”
SCOPE OF SERVICES**

The Scope of Services are those contained in the RFQ dated [INSERT DATE OF RFQ] and Contractor’s Proposal dated [INSERT DATE OF CONTRACTOR’S RESPONSE], attached hereto and incorporated herein by reference.

[ATTACH CONTRACTOR’S RESPONSE TO RFQ]

**EXHIBIT “B”
RATE SCHEDULE**

The Rate Schedule for Services performed pursuant to this Agreement are as follows:

[INSERT RATE SCHEDULE]



Council Communication

To: Mayor and Village Council
From: Peter Frezza, Environmental Resources Manager
Date: March 30, 2023
SUBJECT: **Resolution Ratifying an Additional Expenditure with Tim Matthews Tree & Landscaping - TAB 8**

Background:

In accordance with its Comprehensive Plan, Islamorada, Village of Islands (the "Village"), continues to enhance general community appearance as well as to preserve and enhance open space and natural landscapes. This project would further the Village's natural landscapes planting objective within open space, right-of-way areas.

Through adoption of Resolution No. 22-10-104 on October 6, 2022, the Village Council approved an Agreement with Tim Matthews Tree & Landscaping, Inc. ("Tim Matthews") for a right-of-way planting project on Plantation Key, for a cost not to exceed \$27,165.00. This Resolution is attached hereto as Exhibit "A". The location of this project is in the right-of-way in between the Overseas Highway and the Old Highway at approximately mile 87.2 - 87.3. Following the completion of this planting project in November 2022, it was realized that more plant material was needed in order to achieve the enhanced community appearance expected from this job.

Analysis:

Village staff requested an estimate from Tim Matthews for the purchase, installation and watering of an additional 160 plants in this location. The estimate is attached hereto as Exhibit "B" and is in an amount of \$16,831.00. Tim Matthews was given a notice to proceed for this project on March 7, 2023. Adoption of this Resolution would ratify this expenditure. Plants to be utilized for this project are all native to the Florida Keys.

Budget Impact:

The cost for this project would be for a not-to-exceed amount of \$16,831.00, as outlined in Exhibit "B" to the Resolution. Costs for this landscaping project, which would ultimately be recorded as an asset of the Village, would be accounted for in the FY 2022-2023 Capital Project Fund budget and would be funded by a transfer of In Lieu of Landscape Mitigation funds from the General Fund. As of March 10, 2023, the audited balance of landscape mitigation funds reflected as committed fund balance in the General Fund was \$745,000.00.

Staff Impact:

The Village's Environmental Resources Manager and Public Works Director would oversee the project and coordinate as necessary. The Village's Finance department would track the expenditure.

Recommendation:

It is recommended that the Village Council adopt the attached Resolution, thereby ratifying the expenditure with Tim Matthews.

- Attachments:**
1. Resolution_ROW planting (2) Tim Matthews_033023
 2. Exhibit A_22-10-104_ROW planting_Tim Matthews
 3. Exhibit
B_Estimate_25450_from_Tim_Matthews_Tree__Landscaping_Inc_883
6

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, RATIFYING AN EXPENDITURE WITH TIM MATTHEWS TREE & LANDSCAPING INC. FOR COMPLETION OF A RIGHT-OF-WAY PLANTING PROJECT ON PLANTATION KEY; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village"), continues to enhance general community appearance and promote natural landscapes and habitat through native tree plantings within open spaces within the Village; and

WHEREAS, the Village has proposed an enhancement of a recently completed native plant planting project in the right-of-way on Plantation Key in between the Overseas Highway and the Old Highway at approximately mile 87.2 – 87.3; and

WHEREAS, based on three estimates received from local landscaping companies, the Village had selected Tim Matthews Tree & Landscaping Inc. ("Tim Matthews") to complete the original project; and

WHEREAS, the Village is in need of an independent contractor to provide the additional planting services for this project; and

WHEREAS, the Village would like to utilize the services of Tim Matthews to complete this work and has given them a notice to proceed with the project; and

WHEREAS, Tim Matthews is willing to perform these services as outlined in Exhibit "B" in an amount not to exceed Sixteen Thousand Eight Hundred Thirty-one and no/100 Dollars (\$16,831.00); and

WHEREAS, the Village Council of Islamorada, Village of Islands, (the "Village Council") has determined that approval of this expenditure with Tim Matthews is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Ratification of Expenditure. The Village Council hereby ratifies the expenditure with Tim Matthews for completion of the right-of-way planting project on Plantation Key, as set forth in Exhibit "B" attached hereto.

Section 3. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the Agreement.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

Motion to adopt by _____, seconded by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III _____

Vice Mayor Sharon Mahoney _____

Councilman Mark Gregg _____

Councilwoman Elizabeth Jolin _____

Councilman Henry Rosenthal _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

JOSEPH B. PINDER III, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, VILLAGE ATTORNEY

Exhibit "A"

RESOLUTION NO. 22- 10 - 104

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING AN AGREEMENT WITH TIM MATTHEWS TREE & LANDSCAPING INC. FOR COMPLETION OF A RIGHT-OF-WAY PLANTING PROJECT ON PLANTATION KEY; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village"), continues to enhance general community appearance and promote natural landscapes and habitat through native tree plantings within open spaces within the Village; and

WHEREAS, the Village has proposed a native plant planting project in the right-of-way on Plantation Key in between the Overseas Highway and the Old Highway at approximately mile 87.2 – 87.3; and

WHEREAS, the Village is in need of an independent contractor to provide the services to complete the planting project; and

WHEREAS, the Village requested quotes from three local landscaping companies for the planting project services; and

WHEREAS, the Village selected the company providing the lowest estimate to perform the service, which was Tim Matthews Tree & Landscaping Inc. ("Tim Matthews"); and

WHEREAS, Tim Matthews is willing to perform these services as outlined in the Scope of Services within Exhibit "A" in an amount not to exceed Twenty-seven Thousand One Hundred Sixty-five and no/100 Dollars (\$27,165.00); and

WHEREAS, the Village Council of Islamorada, Village of Islands, (the "Village Council") has determined that approval of the agreement with Tim Matthews is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Agreement. The Village Council hereby approves the Agreement with Tim Matthews for completion of the right-of-way planting project on Plantation Key, as set forth in Exhibit "A" attached hereto.

Section 3. Authorization of Village Officials. The Village Manager and/or designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of the Agreement.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the Agreement.

Section 5. Effective Date. This Resolution shall take effect immediately upon adoption.

Motion to adopt by Webb, seconded by Gregg.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Pete Bacheler	<u>yes</u>
Vice Mayor Henry Rosenthal	<u>yes</u>
Councilman Mark Gregg	<u>yes</u>
Councilman Buddy Pinder	<u>yes</u>
Councilman David Webb	<u>yes</u>

PASSED AND ADOPTED THIS 6 DAY OF October, 2022.


PETE BACHELER, MAYOR

ATTEST:


MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS:


JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

AGREEMENT

THIS IS AN AGREEMENT, dated the 17th day of OCTOBER, 2022,
between:

ISLAMORADA, VILLAGE OF ISLANDS
a Florida municipal corporation, hereinafter "VILLAGE,"

and

TIM MATTHEWS TREE & LANDSCAPING INC.
a for-profit Company, authorized to do business in the State of Florida, hereinafter
"CONTRACTOR."

WITNESSETH:

In consideration of the mutual terms and condition, promises, covenants, and payments hereinafter set forth, VILLAGE and CONTRACTOR agree as follows:

ARTICLE 1 PREAMBLE

In order to establish the background, context and form of reference for this Agreement and to generally express the objectives, and intentions, of the respective parties herein, the following statements, representations and explanations shall be accepted as predicates for the undertakings and commitments included within the provisions which follow and may be relied upon by the parties as essential elements of the mutual considerations upon which this Agreement is based.

- 1.1 The VILLAGE is in need of an independent experienced contractor to provide the services to complete the native tree and shrub planting project in the right-of-way on Plantation Key at approximately mile 87.2 – 87.3 (the "Services").
- 1.2 On August 22, 2022, the Village received a Proposal from CONTRACTOR for the Services.
- 1.3 CONTRACTOR has committed to honoring the Proposal price for the Services.
- 1.4 VILLAGE and CONTRACTOR desire to enter into an Agreement for the provision of the Services as set forth herein.
- 1.5 The Village Manager is authorized to execute an agreement with CONTRACTOR for services related to the scope of work set forth in the CONTRACTOR's Proposal attached hereto as Exhibit "B".

ARTICLE 2 SCOPE OF WORK

2.1 The CONTRACTOR shall furnish all necessary expertise, personnel, tools, materials, equipment, and supervision, to perform all of the work described in the Proposal submitted by the CONTRACTOR, a copy of which is attached hereto and specifically made a part of this Agreement as Exhibit "B" and further set forth in this Article.

2.2 CONTRACTOR hereby represents to VILLAGE, with full knowledge that VILLAGE is relying upon these representations when entering into this Agreement with CONTRACTOR, that CONTRACTOR has the professional expertise, experience and personnel to perform the services to be provided by CONTRACTOR pursuant to the terms of this Agreement.

2.3 CONTRACTOR assumes professional and technical responsibility for performance of its services to be provided hereunder in accordance with applicable recognized professional standards.

2.4 None of the work or services under this Agreement shall be subcontracted by CONTRACTOR, unless CONTRACTOR obtains prior written consent from the VILLAGE. Approved subcontractors shall be subject to each provision of this Agreement and CONTRACTOR shall be responsible and indemnify the VILLAGE for all subcontractors' acts, errors or omissions.

ARTICLE 3 TIME FOR COMPLETION

3.1 The CONTRACTOR shall commence the Services as directed by VILLAGE. CONTRACTOR shall complete work in a timely manner.

ARTICLE 4 CONTRACT PRICE, GUARANTEES AND WARRANTIES

4.1 The VILLAGE hereby agrees to pay CONTRACTOR for the faithful performance of this Agreement, for work completed in accordance with the Proposal attached hereto as Exhibit "B" and as directed by VILLAGE. Prices for work completed by the CONTRACTOR shall be as reflected in Exhibit "B". A total contract price hereto is referred to as Contract Price and shall not exceed **Twenty-seven Thousand One Hundred and Sixty-five and no/100 Dollars (\$27,165.00).**

4.2 The VILLAGE will make payments to CONTRACTOR for completed and proper work and in the amounts stated in Exhibit "B" in accordance with the Local Government Prompt Payment Act in Chapter 218, Florida Statutes.

4.3 The CONTRACTOR shall guarantee all portions of the Project against poor workmanship and faulty materials for a period of twelve (12) months after final payment and shall immediately correct any defects which may appear during this period upon notification by VILLAGE.

4.4 The making and acceptance of the final payment shall constitute a waiver of all claims by the CONTRACTOR other than those arising from requirements of the specifications.

4.5 CONTRACTOR is prohibited from placing a lien on the Village's property. This prohibition applies to; inter alia, all sub-CONTRACTORS and subcontractors, suppliers and labors.

ARTICLE 5
CONTRACTOR'S LIABILITY INSURANCE

5.1 The CONTRACTOR shall not commence work under this Agreement until CONTRACTOR has obtained all insurance required under this Article and such insurance has been approved by the VILLAGE nor shall the CONTRACTOR allow any Subcontractor to commence work on his sub-contract until all similar such insurance required of the subcontractor has been obtained and approved.

5.2 Certificates of insurance, reflecting evidence of the required insurance, shall be filed with the VILLAGE prior to the commencement of the Services. These Certificates shall contain a provision that coverage afforded under these policies will not be canceled until at least thirty (30) days prior written notice has been given to the VILLAGE. Policies shall be issued by companies authorized to do business under the laws of the State of Florida.

5.3 Financial Ratings of the insurers must be no less than "A" in the latest edition of "Bests Key Rating Guide", published by A.M. Best Guide.

5.4 Insurance shall be in force during the term of this Agreement. In the event the insurance certificate provided indicates that the insurance shall terminate and lapse during the period of this Agreement, then in that event, the CONTRACTOR shall furnish, at least thirty (30) days prior to the expiration of the date of such insurance, a renewed certificate of insurance as proof that equal and like coverage for the balance of the period of the contract and extension thereunder is in effect. The CONTRACTOR shall not continue to work pursuant to this Agreement unless all required insurance remains in full force and effect.

5.5 Comprehensive General Liability insurance to cover liability bodily injury and property damage. Exposures to be covered are as follows: premises, operations, products/completed operations, and certain contracts. Coverage must be written on an occurrence basis, with the following limits of liability:

- a) Workers' Compensation Insurance – as required by law;
- b) Comprehensive General Liability Insurance, including Premises Operation, Products and Completed Operations, Blanket Contractual Liability, Personal Injury Liability, Expanded Definition of Property Damage - \$1,000,000 combined single limit;
- c) Automobile Liability Insurance - \$1,000,000 per occurrence, \$1,000,000 per Accident for bodily injury and \$1,000,000 per accident for property damage;

5.6 The CONTRACTOR shall hold the VILLAGE, its agents, and employees, harmless on account of claims for damages to persons, property or premises arising out of CONTRACTOR's

negligent operations in completing the Project and name the VILLAGE as an additional insured under their policy.

5.7 The VILLAGE reserves the right to require any other insurance coverage it deems necessary depending upon the exposures.

ARTICLE 6 PROTECTION OF PROPERTY

6.1 At all times during the performance of this Agreement, the CONTRACTOR shall protect the VILLAGE's property and properties adjoining the Project site from all damage whatsoever on account of the work being carried on pursuant to this Agreement.

ARTICLE 7 CONTRACTOR'S INDEMNIFICATION

7.1 The CONTRACTOR agrees to release the VILLAGE from and against any and all liability and responsibility in connection with this Agreement and the matters contained herein. The CONTRACTOR further agrees not to sue or seek any money or damages from VILLAGE in connection with this Agreement, except with respect to payment for Services rendered with respect to this Agreement.

7.2 The CONTRACTOR agrees to indemnify, defend and hold harmless the VILLAGE, its trustees, elected and appointed officers, agents, servants and employees, from and against any and all claims, demands, or causes of action of whatsoever kind or nature, and the resulting losses, costs, expenses, reasonable attorneys' fees, liabilities, damages, orders, judgments, or decrees, sustained by the VILLAGE or any third party arising out of, or by reason of, or resulting from the CONTRACTOR's negligent acts, errors, or omissions with respect to this Agreement.

7.3 If a court of competent jurisdiction holds the VILLAGE liable for certain tortuous acts of its agents, officers, or employees, such liability shall be limited to the extent and limit provided in 768.28, Florida Statutes. This provision shall not be construed as a waiver of any right or defense that the VILLAGE may possess. The VILLAGE specifically reserves all rights as against any and all claims that may be brought.

7.4 Nothing in this Agreement shall be deemed or treated as a waiver by the VILLAGE of any immunity to which it is entitled by law, including but not limited to the VILLAGE's sovereign immunity as set forth in Section 768.28, Florida Statutes.

ARTICLE 8 INDEPENDENT CONTRACTOR

8.1 This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that the CONTRACTOR is an independent contractor under this Agreement and not the VILLAGE's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal

Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law. The CONTRACTOR shall retain sole and absolute discretion in the judgment of the manner and means of carrying out the CONTRACTOR's activities and responsibilities hereunder provided. This Agreement shall not be construed as creating any joint employment relationship between the CONTRACTOR and the VILLAGE and the VILLAGE will not be liable for any obligation incurred by CONTRACTOR, including but not limited to unpaid minimum wages and/or overtime premiums.

ARTICLE 9
NONDISCRIMINATION

9.1 During the term of this Agreement, the CONTRACTOR shall not discriminate against any of its employees or applicants for employment because of their race, color, sex, religion, disability, national origin, ancestry, sexual orientation, familial status, age, genetics or any other protected characteristic as established by local, state or federal law.

ARTICLE 10
CHANGES TO SCOPE OF WORK AND ADDITIONAL WORK

10.1 The VILLAGE may request changes that would increase, decrease or otherwise modify the Scope of Services to be provided under this Agreement as described in Article 2 of this Agreement. Such changes or additional services must be in accordance with the provisions of the Code of Ordinances of the VILLAGE and must be contained in a written amendment, executed by the parties hereto, with the same formality and with equality and dignity prior to any deviation from the terms of this Agreement, including the initiation of any additional or extra work. Each amendment shall at a minimum include the following information on each project:

PROJECT NAME
PROJECT DESCRIPTION
ESTIMATED PROJECT COST
ESTIMATED COST FOR ADDITION OR CHANGE TO PROJECT
ESTIMATED PROJECT COMPLETION DATE

10.2 In no event will the CONTRACTOR be compensated for any work which has not been described in a separate written agreement executed by the parties hereto.

ARTICLE 11
TERM AND TERMINATION

11.1 This Agreement may be terminated by either party for cause, or the VILLAGE for convenience, upon ten (10) days written notice by the VILLAGE to CONTRACTOR in which event the CONTRACTOR shall be paid its compensation for services performed to termination date. In the event that the CONTRACTOR abandons this Agreement or causes it to be terminated, the

CONTRACTOR shall indemnify the VILLAGE against any loss pertaining to this termination up to a maximum of the full Contract Price. All finished or unfinished documents, data, studies, plans, surveys, and reports prepared by CONTRACTOR shall become the property of VILLAGE and shall be delivered by CONTRACTOR to VILLAGE.

11.2 This Agreement shall take effect as of the date of execution as shown herein below and continue until completion of the Services, as contemplated by the VILLAGE.

ARTICLE 12 CONTRACT DOCUMENTS

12.1 CONTRACTOR and VILLAGE hereby agree that the following Exhibits, which are attached hereto and made a part thereof, are fully incorporated herein and made a part of this Agreement, as if written herein word for word: this Agreement; including CONTRACTOR's Proposal and VILLAGE Purchase Requisition as set forth and incorporated into this Agreement as Exhibit "B"; and all other exhibits thereto. In the event there is a conflict between the terms of the RFP, CONTRACTOR'S Proposal, and this Agreement, the terms of this Agreement shall prevail.

ARTICLE 13 MISCELLANEOUS

13.1 Legal Representation. It is acknowledged that each party to this Agreement had the opportunity to be represented by counsel in the preparation of this Agreement and, accordingly, the rule that a contract shall be interpreted strictly against the party preparing same shall not apply due to the joint contribution of both parties.

13.2 Assignments. This Agreement, or any interest herein, shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by CONTRACTOR without the prior written consent of VILLAGE. For purposes of this Agreement, any change of ownership of CONTRACTOR shall constitute an assignment which requires VILLAGE approval. However, this Agreement shall run to the VILLAGE and its successors and assigns.

13.3 Records. CONTRACTOR shall keep books and records and require any and all subcontractors to keep books and records as may be necessary in order to record complete and correct entries as to personnel hours charged to this engagement, and any expenses for which CONTRACTOR expects to be reimbursed, if applicable. Such books and records will be available at all reasonable times for examination and audit by VILLAGE and shall be kept for a period of three (3) years after the completion of all work to be performed pursuant to this Agreement. Incomplete or incorrect entries in such books and records will be grounds for disallowance by VILLAGE of any fees or expenses based upon such entries.

13.4 Public Records. VILLAGE is a public agency subject to Chapter 119, Florida Statutes. To the extent that CONTRACTOR is acting on behalf of VILLAGE pursuant to Section 119.0701, Florida Statutes, CONTRACTOR shall:

- a. Keep and maintain public records that ordinarily and necessarily would be required to be kept and maintained by VILLAGE were VILLAGE performing the services under this Agreement;
- b. Provide the public with access to such public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;
- c. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
- d. Meet all requirements for retaining public records and transfer to VILLAGE, at no cost, all public records in possession of the CONTRACTOR upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the VILLAGE.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 305-664-6412, Clerk@islamorada.fl.us, or by mail: Village Clerk, 868800 Overseas Highway, Islamorada, FL 33036.

13.5 Ownership of Documents. Reports, surveys, plans, studies and other data provided in connection with this Agreement are and shall remain the property of VILLAGE.

13.6 No Contingent Fees. CONTRACTOR warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONTRACTOR, to solicit or secure this Agreement, and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONTRACTOR, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, the VILLAGE shall have the right to terminate the Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover the full amount of such fee, commission, percentage, gift or consideration.

13.7 E-Verify. CONTRACTOR shall comply with Section 448.095, Fla. Stat., "Employment Eligibility," including the registration and use of the E-Verify system to verify the work authorization status of employees. Failure to comply with Section 448.095, Fla. Stat. shall result in termination of this Contract. Any challenge to termination under this provision must be filed in the Circuit Court no later than 20 calendar days after the date of termination. If this Agreement is terminated for a violation of the statute by CONTRACTOR, CONTRACTOR may not be awarded a public contract for a period of 1 year after the date of termination.

13.8 Scrutinized Companies. CONTRACTOR certifies that it and its subconsultants are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the VILLAGE may immediately terminate this Agreement at its sole option if the CONTRACTOR or its subconsultants are found to have submitted a false certification; or if CONTRACTOR, or its subconsultants are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

13.9 Notice. Whenever any party desires to give notice unto any other party, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended and the remaining party, at the places last specified, and the places for giving of notice shall remain such until they shall have been changed by written notice in compliance with the provisions of this section. For the present, the CONTRACTOR and the VILLAGE designate the following as the respective places for giving of notice:

VILLAGE: Village Manager
Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036

Copy To: Village Attorney
Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036

CONTRACTOR: Tim Matthews/Owner
TIM MATTHEWS TREE & LANDSCAPING INC
160 Florida Avenue
Tavernier, FL 33070

13.10 Binding Authority. Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

13.11 Exhibits. Each Exhibit referred to in this Agreement forms an essential part of this Agreement. The exhibits if not physically attached should be treated as part of this Agreement and are incorporated herein by reference.

13.12 Headings. Headings herein are for convenience of reference only and shall not be considered on any interpretation of this Agreement.

13.13 Severability. If any provision of this Agreement or application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provisions to persons or situations other than those as to which it shall have been held invalid or unenforceable shall not be affected thereby, and shall continue in full force and effect, and be enforced to the fullest extent permitted by law.

13.14 Governing Law. This Agreement shall be governed by the laws of the State of Florida with venue lying in Monroe County, Florida.

13.15 Disputes. Any claim, objection, or dispute arising out of the terms of this Agreement shall be litigated in the Sixteenth Judicial Circuit Court in and for Monroe County.

13.16 Extent of Agreement. This Agreement together with Exhibits, attached hereto, as amended herein above represents the entire and integrated agreement between the VILLAGE and the CONTRACTOR and supersedes all prior negotiations, representations or agreements, either written or oral.

13.17 Waiver. Failure of the VILLAGE to insist upon strict performance of any provision or condition of this Agreement, or to execute any right therein contained, shall not be construed as a waiver or relinquishment for the future of any such provision, condition, or right, but the same shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the respective dates under each signature: The VILLAGE, signing by and through its Village Manager, attested to by its Village Clerk, duly authorized to execute same, and by CONTRACTOR, by and through its _____, duly authorized officer to execute same.

VILLAGE

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA

By: 
Ted Yates, Village Manager

AUTHENTICATION:


Marne McGrath, Village Clerk

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, ONLY


John J. Quick, Interim Village Attorney

CONTRACTOR

WITNESSES:

Monica Hare
Monica Hare
Wendy L Coffman
Wendy L Coffman

By: [Signature]

Print Name: TIM MATTHEWS

Title: PRESIDENT

Date: 10/17/22

ATTEST:

SECRETARY

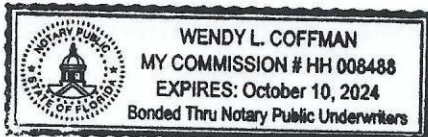
STATE OF FLORIDA

COUNTY OF Monroe

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 17 day of Oct, 2022 (year) by Tim Matthews (name of person making the statement) as owner (title) of Tim Matthews Tree & Landscape (company name), who ☒ is personally known to me or ☐ has provided Florida Driver's License as identification.

Wendy L Coffman
NOTARY PUBLIC

My Commission Expires:



Tim Matthews Tree & Landscaping,
Inc.
160 Florida Avenue
Tavernier, FL 33070

Exhibit B

Estimate

Date	Estimate #
8/22/2022	25136

Name / Address
Islamorada Village of Islands 86800 Overseas Hwy Islamorada, FL 33036 Public Works

Terms			
Due upon Completion			
Description	Qty	Cost	Total
Jobsite: 87401 Old Highway Plantation Key.			0.00
Prep Area, Kill And Remove Existing Turf To Create Planting Area.		2,850.00	2,850.00
Install (4) Green Buttonwood Trees 15 Gallon.	4	93.00	372.00
Install (3) Mahogany Trees 15 Gallon.	3	93.00	279.00
Install (3) Shortleaf Fig Trees 15 Gallon.	3	93.00	279.00
Install (4) Geiger Trees 15 Gallon.	4	93.00	372.00
Install (65) Jamaica Caper 7 Gallon.	65	42.00	2,730.00
Install (65) Cocoplum 7 Gallon.	65	42.00	2,730.00
Install (65) Bay Cedar 7 Gallon.	65	42.00	2,730.00
Install (65) Locustberry 7 Gallon	65	42.00	2,730.00
Install (12) Inkberry 7 Gallon.	12	42.00	504.00
Install (12) Blacktorch 7 Gallon	12	42.00	504.00
Install (5) Firebush 7 Gallon.	5	42.00	210.00
Topsoil For Backfilling Planting Holes.		825.00	825.00
Deliver And Install Native Hardwood Mulch (No Invasives) On All New Plantings.		950.00	950.00
Watering Plants For A 60 Day Period. Watering 5 Days For The First Week And 3 Days A Week For The Remaining 7.5 Weeks. Estimate Is For The Installation Of The Shrubs, Trees, Soil And Mulch. The Estimate Does Not Include Any Purchases Of Plant Material.		9,100.00	9,100.00
THANK YOU FOR YOUR BUSINESS!		Total	\$27,165.00

*** Please note that we are not responsible for any underground utility damage if not properly marked or made aware of.***

Signature _____

Phone #	Fax #	E-mail
305-853-7044	305-916-5476	timmatthewstree@gmail.com

Tim Matthews Tree & Landscaping,
Inc.
160 Florida Ave
Tavernier, FL 33070

Exhibit B

Estimate

Date	Estimate #
3/3/2023	25450

Name / Address
Islamorada Village of Islands 86800 Overseas Hwy Islamorada, FL 33036 Public Works

Terms			
Due upon Completion			
Description	Qty	Cost	Total
Jobsite: 87401 Old Highway ROW Planting.			0.00
Prep Area, Remove Grass To Create Planting Area.		3,450.00	3,450.00
Deliver And Install (6) Black Torch 7 Gallon Container.	6	65.00	390.00
Deliver And Install (37) Cocoplum 7 Gallon Container.	37	44.00	1,628.00
Deliver And Install (33) Bay Cedar 7 Gallon Container.	33	65.00	2,145.00
Deliver And Install (37) Jamaican Caper 7 Gallon Container.	37	46.00	1,702.00
Deliver And Install (32) Locustberry 7 Gallon Container.	32	53.00	1,696.00
Deliver And Install (15) Green Buttonwood 15 Gallon Container (Standard).	15	113.00	1,695.00
Topsoil For Backfilling Planting Holes.		425.00	425.00
Watering Plants For A 60 Day Period. Watering 5 Days Per Week For The First Week And 3 Days A Week For The Remaining 7.5 Weeks.		3,250.00	3,250.00
Guying/Staking Of 15 Gallon Trees (15) Total		450.00	450.00
THANK YOU FOR YOUR BUSINESS!		Total	\$16,831.00

*** Please note that we are not responsible for any underground utility damage if not properly marked or made aware of.***

Signature _____

Phone #	Fax #	E-mail
305-853-7044	305-916-5476	timmatthewstree@gmail.com



Council Communication

To: Mayor and Village Council
From: Maria Bassett, Finance Director
Date: March 30, 2023
SUBJECT: **Resolution Approving the Piggyback Purchase of Two Trailer-Mounted Message Boards for the Local Law Department - TAB 9**

Background:

In March 2018, the Village purchased two trailer-mounted electronic message boards for use by the Islamorada unit of the Monroe County Sheriff's Office to manage and advise traffic. One of the message boards has been inoperable as a result of being hit and damaged by a vehicle. The second message board has had recurring mechanical issues requiring ongoing repairs. Due to their age, exposure to elements, damage, and usage, the Sheriff's Office is requesting replacement of both units with new trailer mounted message boards.

Analysis:

Section 2-327(c)(4) of the Village's Code of Ordinances (the "Code") which relates to purchasing guidelines, provides that the "purchase of or contracts for materials, supplies, equipment, improvements or services where the anticipated cost is estimated to exceed \$25,000.00" must be competitively bid.

Per Section 2-328(2), of the Village Code relating to Waiver of Competitive Bidding, the requirements of Section 2-327(c)(4) may be waived "by use of an existing contract with the state, a state agency, another municipality, a political subdivision or a statement professional association when such contract was awarded by a competitive bidding process and the contract extends the prices, terms and conditions for such goods or services to the state's municipalities."

The attached Resolution would approve the purchase of two new Wanco Metro Matrix Message Boards from Striping Services and Supply, LLC, utilizing the Florida Sheriff's Association/Florida Association of Counties Contract # FSA20-EQU18.0 Heavy Equipment in the amount of \$46,000.00 (\$23,000.00 per message board).

Attachment 2 is information from Contract FSA20-EQU18.0 confirming that Striping Services and Supply, LLC, is an authorized vendor under the Contract and providing maximum pricing for the base unit. The current message boards would be listed on govdeals.com for sale or would be scrapped if not purchased through the online auction site.

Budget Impact:

This purchase was not included in the Village's FY 2022-2023 adopted budget. The attached Resolution includes authorization to amend the Local Law Department Capital Outlay account

in the Capital Project Fund budget for this purchase in the amount of \$46,000.00. Local government discretionary sales surtax may be utilized for capital asset purchases for public safety and would be utilized for this purchase.

Staff Impact:

There is no staff impact associated with this purchase.

Recommendation:

It is recommended that the Village Council adopt the Resolution, thereby approving the purchase of two new trailer-mounted message boards by the Islamorada unit of the Monroe County Sheriff's Office.

Attachments:

1. 2_Reso_MCSO_Message Board Purchase_033023 RVCM (FINAL)
2. 3_Ex A to Reso_SSS Quote-SQ-010930-SSS
3. 4_Att 2_Contract FSA20-EQU18.0

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, PIGGYBACKING THE FLORIDA SHERIFF'S ASSOCIATION/FLORIDA ASSOCIATION OF COUNTIES CONTRACT NO. FSA20-EQU18.0, HEAVY EQUIPMENT, AND APPROVING THE PURCHASE OF TWO WANCO METRO MATRIX MESSAGE BOARD TRAILERS FOR THE VILLAGE LOCAL LAW DEPARTMENT; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE NECESSARY DOCUMENTS; AUTHORIZING THE VILLAGE MANAGER TO EXPEND FUNDS; APPROVING A BUDGET AMENDMENT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village") is in need of two electronic trailer-mounted message boards for use by the Islamorada Unit of the Monroe County Sheriff's Office to manage and inform traffic; and

WHEREAS, the Village desires to piggyback the Florida Sheriff's Association/Florida Association of Counties Contract #FSA20-EQU18.0 Heavy Equipment and accept the bid submitted by Striping Service and Supply, LLC, for the purchase of two electronic trailer-mounted message boards; and

WHEREAS, the Village Council desires to approve the purchase of the two message boards at a cost not to exceed the prices set forth in Exhibit "A" attached hereto; and

WHEREAS, the Village Council finds that the purchase of the two message boards for use by the Islamorada Unit of the Monroe County Sheriff's Office and an associated budget amendment are in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Piggyback Purchase. The Village Council hereby approves the piggyback of the Florida Sheriff's Association/Florida Association of Counties Contract #FSA20-EQU18.0 Heavy Equipment and accepts the cost proposal submitted by Striping Service

and Supply, LLC, at a cost not to exceed Forty-six Thousand and no/100 Dollars (\$46,000.00) as set forth in Exhibit "A" attached hereto.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of the purchase.

Section 4. Execution of Documents. The Village Manager and the Village Attorney are hereby authorized to execute any required documents on behalf of the Village and authorized to implement the terms and conditions of any documents necessary to effectuate the purchase.

Section 5. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to purchase the fire equipment.

Section 6. Approval of Budget Amendment. The Village Council approves the use of Discretionary Sales Surtax for the purchase of the assets, and the Village Council approves a corresponding budget amendment up to \$46,000.00 to adjust the Local Law Department Capital Outlay account in the Capital Project Fund budget for FY 2022-2023 accordingly.

Section 7. Effective Date. This Resolution shall take effect immediately upon adoption.

Motion to adopt by _____, seconded by _____.

[Remainder of this page intentionally left blank]

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III _____

Vice Mayor Sharon Mahoney _____

Councilman Mark Gregg _____

Councilwoman Elizabeth Jolin _____

Councilman Henry Rosenthal _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2023.

JOSEPH B. PINDER III, MAYOR

ATTEST:

MARNIE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS ONLY

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY



SALES QUOTE

DOCUMENT #: SQ-010930-SSS
DOCUMENT DATE: 02/22/2023
ENTERED BY: MCAFFREY
ESTIMATOR: MICHAEL CAFFREY
MCAFFREY@STRIPINGSERVICEANDSUPPLY.COM

Striping Service and Supply LLC

1911 S Great Southwest Pkwy
Grand Prairie, TX 75051-3506
Ph: (800) 590-1593
www.StripingServiceandSupply.com

BILL TO: Village of Islamorada - Paul, Capt. Derek
86800 Overseas Highway
Islamorada, FL 33036

SHIP TO: Village of Islamorada - Paul, Capt. Derek
86800 Overseas Highway
Islamorada, FL 33036
PH: 305-664-6480
EMAIL: dpaul@keysso.net

PO #	REFERENCE	CONTRACT #	PAYMENT TERMS	EXPIRATION DATE
	FSA20-EQU18.0 - Heavy Equipment / Item 336 /Wanco WVTMM-L Metro Matrix Message Board		Upon Receipt	04/28/2023

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
WAWVTMML	Wanco Std. Large Metro Matrix with 4'x8' Display, Full-Matrix Display, Manual Winch Tower Lift	EACH	2	\$19,076.92	\$38,153.84
WA219241	Digital 4G Wanco Modem with GPS including 10 Years Wanco Fleet Manager online service (Wanco APN SIM Only)	EACH	2	\$2,000.00	\$4,000.00
WAPDPKGE	PD/Sheriff Package Upgrade, Green/White Paint Scheme, Corrosion Package, Axle Lock Bar, Security Battery Box, AGM Batteries	EACH	2	\$1,923.08	\$3,846.16
				Subtotal	\$46,000.00
				Sales tax	\$0.00
				Total	\$46,000.00

NOTES:

Note: Credit card payments are subject to a 3% convenience fee. All returned material will be subject to a 20% restocking fee. Returned material must be in original packaging and unopened.

Approved By:_____ Date:_____

Note: Credit card payments are subject to a 3% convenience fee. All returned material will be subject to a 20% restocking fee. Returned material must be in original packaging and unopened.

BID AWARD

CONTRACT

FSA20-EQU18.0

HEAVY EQUIPMENT

Contract Term:
October 1, 2020– September 30, 2023

Cooperative Purchasing Program

Coordinated By

The
Florida Sheriffs Association
&
Florida Association of Counties





Protecting, Leading & Uniting...since 1893

FLORIDA SHERIFFS ASSOCIATION

2617 Mahan Drive, Tallahassee, Florida 32308
P.O. Box 12519 • Tallahassee, Florida 32317-2519

p: (850) 877-2165
f: (850) 878-8665
www.flsheriffs.org  

Date: October 1, 2020

To: All Perspective Participants

From: Steve Casey, Executive Director
Craig Chown, CPP Manager

Re: Contract Number FSA20-EQU18.0 Heavy Equipment

We are pleased to announce that the Florida Sheriffs Association has successfully completed its 18th cooperative competitive bid for heavy trucks. This contract is in effect beginning October 1, 2020 through September 30, 2023.

This year's bid award included 404 specifications and makes and models for heavy trucks.

The competitive process for this award began in April 2020, when stakeholders were surveyed regarding procurement needs. Specifications were developed based on prior year activity and new additions were added based on survey results and the Fleet Advisory Committee's review of products.

An advertisement of the Invitation to Bid was placed within the FSA website and Florida Administrative Weekly on April 22, 2020. On June 2, 2020, a direct notification was sent to 511 prospective bidders to register for qualification to participate in the bid process for heavy trucks and heavy equipment. From this ITB, 206 bidders responded to the pre-bid meeting registration or request for qualified waiver for FSA approval. Of these respondents, 84 submitted bids and 79 qualified, responsive bidders were awarded after a review by the FSA and the FSA Fleet Advisory Committee.

The Florida Sheriffs Association Cooperative Purchasing Program has followed the Contract Terms and Conditions to procure this contract.

Contract prices are extended and guaranteed to any local government or political subdivision of the state, public educational institutions, other public agencies or authorities with the State of Florida, and other entities approved by the manufacturer to participate in this contract.

Out of state sales are permitted under this contract. All purchasers are bound by their local governing purchasing ordinances, rules and regulations. All awarded vendors are governed by their manufacturer agreements and the Contract Terms and Conditions.

List of Awarded Vendors in Alphabetical Order for FSA20-VEH18.0 Heavy Equipment:

1. ACF Standby Systems, LLC
2. AG-PRO LLC
3. ALAMO GROUP (TX) INC
4. Aljon By C&C Manufacturing
5. Alta Construction Equip. Florida, LLC
6. Ameri-Recreational Sports, LLC
7. Applied Concepts, Inc.
8. ARI Phoenix, Inc.
9. ATMAX Equipment Co
10. Bandit Industries
11. BBA PUMPS
12. Beck Chrysler Dodge Jeep
13. Bush Hog, Inc
14. CDPW, Inc.
15. Certified Lift Installation & Maint. Corp
16. CLARK EQUIPMENT COMPANY
17. Club Car LLC
18. Container Systems & Equip. Co., Inc.
19. Cowin Equipment Company
20. Crimson Technology Products, LLC
21. DeLand Truck Center, Inc.
22. Dobbs Equipment, LLC
23. Doosan Infracore North America LLC
24. Embankscape Equipment LLC
25. Energreen America Inc
26. Environmental Products Group, Inc.
27. Envision Solar International Inc.
28. Everglades Equipment Group
29. Federal Contracts Corp
30. Florida Coast Equipment, Inc.
31. Futch`s Tractor Depot, inc
32. GapVax, Inc.
33. Genset Services, Inc.
34. Glade & Grove Supply Co LLC
35. Great Southern Equipment Co.
36. Green Thumb Palm Beach
37. Holland Pump Company
38. Humdinger Equipment, Ltd.
39. Jeffrey-Allen Inc.
40. JOBBERS EQUIPMENT WAREHOUSE INC
41. K&K Systems, Inc.

List of Awarded Vendors in Alphabetical Order for FSA20-VEH18.0 Heavy Equipment (Continued):

42. Kelly Tractor Co
43. L.J. POWER, Inc.
44. Linder Industrial Machinery
45. McKibben Motorsports LP, Inc
46. McKibben Powersports, Inc
47. Menzi USA Sales, INC.
48. Mersino Dewatering
49. Mid Florida Diesel, Inc
50. MTD Products Company
51. MWI Corporation
52. National Equipment Dealers, LLC
53. Pantropic Power
54. Pat`s Pump & Blower
55. Power & Pumps, Inc.
56. Rechtien International Trucks, Inc.
57. RhinoAg, Inc.
58. RIDGE EQUIPMENT CO., INC.
59. Ring Power Corporation
60. Sewer Equipment Co. of America
61. Southern Sewer Equipment Sales
62. Southern States ToyotaLift
63. STERTIL-KONI USA INC.
64. Striping Service and Supply, Inc.
65. Sun State International Trucks
66. Texas Trailers Sales and Service
67. Thompson Pump & Mfg Co Inc
68. Tom Evans Environmental, Inc.
69. Tradewinds Power Corp.
70. Trucks & Parts of Tampa, LLC
71. Vac-Con, Inc.
72. Vehicle Service Group, LLC.
73. VENTURE PRODUCTS INC.
74. Vermeer Southeast Sales
75. Vetted Security Solutions
76. Warren Equipment Inc
77. Weedoo Greenboat, Inc.
78. Xylem Dewatering Solutions, Inc.
79. Zabatt Power Systems

Bid Award

Contract: FSA20-EQU18.0, Heavy Equipment

Group: ROADWAY ADVISORY BOARD: Mobile Traffic Advisory / Directional Signal Board

Item: 336, Wanco, Metro Matrix Message Board Trailer, WVTMM-L

Zone	Rank	Vendor	Price	Percent:	Build File	Options File
Western	Primary	Striping Service and Supply, Inc.	\$19,635.00	5.00%	Build	Options
	Alternate	Vetted Security Solutions	\$20,547.00	1.00%	Build	Options
Northern	Primary	Striping Service and Supply, Inc.	\$19,635.00	5.00%	Build	Options
	Alternate	Vetted Security Solutions	\$20,547.00	1.00%	Build	Options
Central	Primary	Striping Service and Supply, Inc.	\$19,635.00	10.00%	Build	Options
	Alternate	Vetted Security Solutions	\$20,547.00	1.00%	Build	Options
Southern	Primary	Striping Service and Supply, Inc.	\$19,635.00	5.00%	Build	Options
	Alternate	Vetted Security Solutions	\$20,547.00	1.00%	Build	Options



Council Communication

To: Mayor and Village Council
From: Amanda Merren , Administrative Assistant to the Village Manager
Date: March 30, 2023
SUBJECT: **Resolution of Support for the "Wyland Mayor's Challenge for Water Conservation" - TAB 10**

Background:

Islamorada, Village of Islands, and the state of Florida continue to explore ways to manage residential consumption of water and power, and to inspire its residents to care for our natural resources; and cities can engage in efforts to inspire their own communities, as well as their neighboring cities, to become better environmental stewards; and the 12th annual National Mayor's Challenge for Water Conservation presented by the Wyland Foundation, with support from the U.S EPA WaterSense, The Toro Company, and the National League of Cities, is a non-profit challenge to residents to encourage pollution reduction and smart water use.

Analysis:

The Challenge presented by the Wyland Foundation brings people and communities together both virtually and physically for a fun and educational competition to see which cities can be the most "water wise" and thousands of dollars in eco-friendly prizes. The Challenge reminds residents and educates children that simple individual actions can add up to huge changes in protecting our environment.

Residents can participate in two ways; making online conservation pledges and with physical hands-on projects or actions that can be done in their own backyard or neighborhood. The hands-on projects can be done as an individual, with family members, or as a virtual group activity inviting friends, neighbors, co-workers to do the same activity in their own backyard or neighborhood.

Budget Impact:

No Budget Impact

Staff Impact:

Recommendation:

Attachments: 1. Mayors Challenge 2023 Resolution

RESOLUTION NO. 23____

**A RESOLUTION OF THE VILLAGE COUNCIL OF
ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, IN
SUPPORT OF THE "WYLAND MAYOR'S CHALLENGE
FOR WATER CONSERVATION;" PROVIDING FOR
TRANSMITTAL; AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, Islamorada, Village of Islands (the "Village"), and the State of Florida continue to explore ways to manage residential consumption of water and power, and to inspire its residents to care for our natural resources; and

WHEREAS, cities can engage in efforts to inspire their own communities, as well as their neighboring cities, to become better environmental stewards; and

WHEREAS, the 12th annual National Mayor's Challenge for Water Conservation presented by the Wyland Foundation, with support from the U. S. EPA WaterSense, The Toro Company, and the National League of Cities, is a non-profit challenge to residents to encourage pollution reduction and smart water use; and

WHEREAS, with the encouragement of their Mayors, residents may register their participation in their city's Challenge, online, by making simple pledges to decrease their water use and to reduce pollution for the period of one year, thereby assisting their cities to apply State and Federal water conservation strategies and to target mandated reductions; and

WHEREAS, from April 1- 30, 2023, the Village wishes to inspire its residents and its neighboring communities to take the "Wyland Mayor's Challenge for Water Conservation" by making a series of online pledges at mywaterpledge.com to reduce their impact on the environment and to see immediate savings in their water, trash, and electricity bills; and

WHEREAS, Residents will further be provided with tools to take specific measurable actions throughout the year to improve the sustainable use of natural resources; and

WHEREAS, the Village Council finds that support for the "Wyland Mayor's Challenge for Water Conservation" is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Expression of Support. That the Village supports the "Wyland Mayor's Challenge for Water Conservation" and that the program is to be implemented from April 1- 30, 2023, through a series of communication and outreach strategies, whether new or existing, to encourage Village residents to take the conservation "Challenge."

Section 3. Effective Date. That this resolution shall be effective immediately upon adoption.

Motion to adopt by _____. Seconded by _____.

Remainder of this page intentionally left blank.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III _____

Vice Mayor Sharon Mahoney _____

Councilman Mark Gregg _____

Councilwoman Elizabeth Jolin _____

Councilman Henry Rosenthal _____

PASSED AND ADOPTED this ____ day of _____, 2023.

JOSEPH B. PINDER III, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, VILLAGE ATTORNEY



Council Communication

To: Mayor and Village Council
From: Peter Frezza, Environmental Resources Manager
Date: March 30, 2023
SUBJECT: **Resolution Approving a Work Authorization with WSP for Canal #147 Backfilling Restoration Project - TAB 12**

Background:

In 2014, Islamorada, Village of Islands (the "Village"), along with Monroe County initiated a canal restoration demonstration program (the "Demonstration Program") to evaluate the effectiveness and feasibility of implementing select canal restoration technologies for improving water quality. The technologies were as follows: backfilling, culvert installation, weed gates and air curtains, organic removal, and aeration. Upon installation of these technologies, Florida International University ("FIU") was contracted to develop a water quality monitoring program that compared water quality data from demonstration canals with similar canals that were not included in the restoration program. Based on data collected during the monitoring period, FIU made the following conclusions about the backfilling technology: This technique resulted in an immediate change in the canal's water quality by significantly improving the water column's dissolved oxygen content. The study from FIU concluded that water quality in deep residential canals cannot be improved without reducing canal depth.

Using these results from the Demonstration Program along with water quality data from the Canal Management Master Plan ("CMMP") and the Village's updated canal water quality ranking evaluation, the Village is proposing moving forward with a backfill restoration project at Canal #147 on Lower Matecumbe Key. This project would continue the Village's commitment to canal restoration project(s) for water quality improvement within canals and near shore waters. It also would meet requirements included within the Department of Economic Opportunity's amended Chapter 28-19 Land Planning Regulations for the Florida Keys Area of Critical State Concern, which includes a new rule for implementation of a Canal Restoration Work Program.

Analysis:

Effective August 14, 2020, the Village and WSP USA Environment & Infrastructure, Inc. ("WSP"), formerly "Wood", entered into a Non-Exclusive Continuing Services Agreement ("CSA") for professional architectural and engineering support services. WSP is a multidisciplinary firm with local staff that has served the Village and Monroe County to implement the CMMP for the past ten (10) years.

Exhibit "A" to the attached Resolution is proposed Work Authorization No. 12 between the Village and WSP for Engineering, Environmental Permitting and Support Services for the Backfilling Restoration Project at a cost not to exceed \$69,863.10. Work Authorization No. 12 would become effective upon full execution and run through December 31, 2024. Under this

agreement, outlined in the Scope of Services within Exhibit “1”, WSP will provide feasibility evaluation and community outreach meetings, data collection, design, permitting, bid support. These efforts would result in the information necessary to move into construction of the project. The time frame for completion of this phase of the project, as indicated within the project schedule in Exhibit 1, is estimated by WSP to be twelve months.

Budget Impact:

The Village included \$70,000.00 for this canal restoration project in the FY 2022-2023 budget. Expenditures related to this project are being accounted for in the Capital Project Fund.

Staff Impact:

The Village’s Environmental Resources Manager would manage the agreement with WSP and along with Public Works staff would assist WSP with any environmental or engineering questions or issues that arise. The Village’s Finance department would track the expenditures.

Recommendation:

Staff recommends that the Village Council approve and adopt the attached Resolution, thereby authorizing Work Authorization No. 12 with WSP for services and approving the related expenditure of \$69,863.00 from the Capital Project Fund.

- Attachments:**
1. Resolution_WSP_147 Backfill_033023 RVCM
 2. Exhibit A_WA#12_WSP-Canal 147 Backfill_033023
 3. Exhibit 1_Proposal_Wood_C147_600800.6- Islamorada Village of Islands - 2022-07-20

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING WORK AUTHORIZATION NO. 12 WITH WSP USA ENVIRONMENT & INFRASTRUCTURE, INC. FOR PROFESSIONAL SERVICES FOR CANAL #147 LOWER MATECUMBE KEY BACKFILLING RESTORATION PROJECT; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF THE AGREEMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE PROJECT AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village"), has committed to canal restoration efforts with the goal of improving water quality conditions within canals and nearshore waters as outlined in the Village's Canal Management Master Plan; and

WHEREAS, backfilling has been identified as the most effective canal restoration technology; and

WHEREAS, the Village is in need of an independent contractor to provide the necessary engineering services to complete the feasibility evaluation, data collection, design, permitting, and bid support needed to move the project to construction; and

WHEREAS, the Village has a current Continuing Services Agreement ("CSA") with WSP USA Environment & Infrastructure, Inc. ("WSP") for professional engineering and architectural support services; and

WHEREAS, WSP has proposed to perform these services as outlined in the Scope of Services within Exhibit "1" in an amount not to exceed Sixty-nine Thousand Eight Hundred Sixty-three Dollars and ten Cents (\$69,863.10); and

WHEREAS, Village staff have identified the Capital Project Fund as an appropriate funding

source for this project and have included the expenditure in the FY 2022-2023 budget; and

WHEREAS, the Village Council of Islamorada, Village of Islands (the "Village Council"), has determined that approval of the Work Authorization with WSP is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Work Authorization. The Village Council hereby approves Work Authorization No. 12 with WSP for completion of the Canal #147 Backfilling Restoration Project, as set forth in Exhibit "A" attached hereto.

Section 3. Authorization of Village Officials. The Village Manager and/or designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of the Work Authorization.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the Work Authorization.

Section 5. Effective Date. This Resolution shall take effect immediately upon adoption.
Motion to adopt by _____, seconded by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III ___
Vice Mayor Sharon Mahoney ___
Councilman Mark Gregg ___
Councilman Elizabeth Jolin ___
Councilman Henry Rosenthal ___

PASSED AND ADOPTED THIS ___ DAY OF _____, 2023.

JOSEPH B. PINDER III, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF
ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, VILLAGE ATTORNEY

PROJECT AGREEMENT

Between

ISLAMORADA, VILLAGE OF ISLANDS

And

WSP USA ENVIRONMENT & INFRASTRUCTURE, INC.

For

Work Authorization No. 12

Engineering, Environmental, and Support Services

This Project Agreement between ISLAMORADA, VILLAGE OF ISLANDS (hereinafter referred to as "VILLAGE") and WSP USA ENVIRONMENT & INFRASTRUCTURE, INC. (hereinafter referred to as "CONSULTANT"), hereby authorizes the CONSULTANT to provide the services as set forth below:

WHEREAS, the VILLAGE and CONSULTANT have entered into a continuing services agreement dated August 14, 2020, pursuant to RFQ #20-03, (the "Continuing Contract") and CONSULTANT has been approved to provide the services contemplated herein; and

WHEREAS, the VILLAGE and CONSULTANT desire to enter into this Work Authorization for the CONSULTANT to provide support services to complete feasibility evaluation and community outreach meetings, data collection/processing, design, permitting and bid support for the Canal #147 Lower Matecumbe Key Backfilling Project, as more further described in Exhibit "1" attached hereto (the "Project"), in accordance with the terms and conditions of this Work Authorization.

The VILLAGE and CONSULTANT agree as follows:

SECTION 1. SCOPE OF SERVICES

1.1 The CONSULTANT shall provide engineering services to the VILLAGE for the Project as described in the "Project Description" attached as Exhibit "1" to complete the Design, Permitting, and Bid Procurement of the Canal #147 Backfill Restoration Project.

1.2 The "Scope of Services" and tasks to be provided by the CONSULTANT for this Project are those services and tasks as listed in Exhibit "1."

1.3 The VILLAGE may request changes that would increase, decrease, or otherwise modify the Scope of Services. Such changes must be contained in a written change order executed by the parties in accordance with the provisions of the Continuing Contract, prior to any deviation from the terms of the Project Agreement, including the initiation of any extra work.

SECTION 2. DELIVERABLES

As part of the Scope of Services the CONSULTANT shall provide to the VILLAGE the following Deliverables:

- *Access Agreement/Easement for staging area;*
- *Notification letters to property owners;*
- *Bathymetric and Topographic Survey, electronic copies of Engineering, and Ecological Reports;*
- *Electronic copies of the final design plans and technical specifications;*
- *Completion and submittal of required agency permit applications;*
- *Responses to requests for additional information from permitting agencies;*
- *1) Electronic copy of the public notice of advertisement for the bid; 2) electronic access to all inquiries, questions, and comments regarding the bid documents; 3) electronic copy of bid package.*

Unless otherwise stated, the CONSULTANT will provide draft and site plans, and other materials prepared for the PROJECT in both paper and electronic formats as appropriate, excluding material that is available only as photocopy to the VILLAGE. The VILLAGE shall be provided copies of all correspondence from CONSULTANT to any public or private entity or individual and all correspondence received by the CONSULTANT for the PROJECT.

SECTION 3. TERM/TIME OF PERFORMANCE/DAMAGES

3.1 Term. This Project Agreement shall commence on the date this Agreement is fully executed by all parties and shall continue in full force and effect through, **December 31, 2024**, unless otherwise terminated pursuant to Section 6 or other applicable provisions of this Project Agreement. The Village Manager may extend the term of this Agreement through written notification to the CONSULTANT. Such extension shall not exceed (30) days. No further extensions of this Agreement shall be effective unless authorized by the Village Council.

3.2 Commencement. The CONSULTANT'S services under this Project Agreement and the time frames applicable to this Project Agreement shall commence upon the date provided in a written Notice to Proceed ("Commencement Date") provided to the CONSULTANT from the Village Manager. The CONSULTANT shall not incur any expenses or obligations for payment to third parties prior to the issuance of the Notice to Proceed of Commencement.

3.3 Contract Time. Upon receipt of the Notice to Proceed, the CONSULTANT shall commence services to the VILLAGE on the Commencement Date, and shall continuously perform services to the VILLAGE, without interruption, in accordance with the time frames set forth in the "Project

Schedule," a copy of which is attached and incorporated into this Agreement as Exhibit "1." The number of calendar days from the Commencement Date, through the date set forth in the Project Schedule for completion of the Project shall constitute the Contract Time.

3.4 All limitations of time set forth in this Agreement are of the essence.

SECTION 4. AMOUNT, BASIS AND METHOD OF COMPENSATION

4.1 Lump Sum Compensation. VILLAGE agrees to pay CONSULTANT an amount not to exceed Ten Thousand Two Hundred Eighty-four Dollars **(\$69,863.10)** as compensation for performance of all services related to the Project. It is understood that the method of compensation is that of lump sum which means that CONSULTANT shall perform all services set forth for total compensation in the amount stated above. Said lump sum includes but is not limited to, compensation for all fees, expenses, and out-of-pocket costs of the CONSULTANT.

4.2 Reimbursables. It is acknowledged and agreed to by CONSULTANT that the lump sum amount set forth in Section 4.1 includes Direct Expenses and describes the maximum extent of VILLAGE'S obligation to reimburse CONSULTANT for direct, non-salary expenses, but does not constitute a limitation, of any sort, upon CONSULTANT'S obligation to incur such expenses in the performance of services hereunder.

SECTION 5. BILLING AND PAYMENTS TO THE CONSULTANT

5.1 Invoices.

5.1.1 Lump Sum Compensation. CONSULTANT shall submit invoices which are identified by the specific project number on a monthly basis and in a timely manner. These invoices shall identify the nature of the work performed, the phase of work, and the estimated percent of work accomplished in accordance with the Payment Schedule as shown on Exhibit "1", attached hereto and made a part of this Agreement. Invoices for each phase shall not exceed the amounts allocated to said phase. The statement shall show a summary of fees with accrual of the total and credits for portions paid previously.

5.1.2 Disputed Invoices. In the event all or a portion of an invoice submitted to the VILLAGE for payment to the CONSULTANT is disputed, or additional backup documentation is required, the Village Manager shall notify the CONSULTANT within fifteen (15) working days of receipt of the invoice of such objection, modification or additional documentation request. The CONSULTANT shall provide the VILLAGE with a written response and any additional information requested by the VILLAGE within five (5) working days of the date of the VILLAGE'S notice. The VILLAGE may request additional information, including but not limited to, all invoices, time records, expense records, accounting records, and payment records of the CONSULTANT. The VILLAGE, at its sole discretion, may pay to the CONSULTANT the undisputed portion of the invoice.

5.2 Suspension of Payment. In the event that the VILLAGE becomes credibly informed that any representations of the CONSULTANT, provided pursuant to Subparagraph 5.1, are wholly or partially inaccurate, or in the event that the CONSULTANT is not in compliance with any term or condition of this Project Agreement, the VILLAGE may withhold payment of sums then or in the future otherwise due to the CONSULTANT until the inaccuracy, or other breach of Project Agreement, and the cause thereof, is corrected to the VILLAGE'S reasonable satisfaction.

5.3 Retainage. The VILLAGE reserves the right to withhold retainage in the amount of ten percent (10%) of any payment due to the CONSULTANT until the project is completed, as applicable. Said retainage may be withheld at the sole discretion of the VILLAGE and as security for the successful and timely completion of the CONSULTANT'S duties and responsibilities under this Project Agreement.

5.4 Final Payment. Submission of the CONSULTANT'S invoice for final payment and reimbursement shall constitute the CONSULTANT'S representation to the VILLAGE that, upon receipt from the VILLAGE of the amount invoiced, all obligations of the CONSULTANT to others, including its Subconsultants, incurred in connection with the Project, shall be paid in full. The CONSULTANT shall deliver to the VILLAGE all documents and computer files requested by the VILLAGE evidencing payment to any and all subcontractors, and all final specifications, plans or other documents as dictated in the Scope of Services and Deliverables. Acceptance of final payment shall constitute a waiver of all claims against the VILLAGE by the CONSULTANT.

SECTION 6. TERMINATION/SUSPENSION

6.1 For Cause. This Agreement may be terminated by either party upon three (3) calendar days written notice to the other for breach of any material term or condition of this Agreement. In the event that CONSULTANT abandons this Agreement or causes it to be terminated by the VILLAGE, the CONSULTANT shall indemnify the VILLAGE against any loss pertaining to this termination. In the event that the CONSULTANT is terminated by the VILLAGE for cause and it is subsequently determined by a court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a termination for convenience under Section 6.2 and the provisions of Section 6.2 shall apply.

6.2 For Convenience. This Agreement may be terminated by the VILLAGE for convenience upon five (5) calendar days written notice to the CONSULTANT. In the event of such a termination, the CONSULTANT shall incur no further obligations in connection with the Project and shall, to the extent possible terminate any outstanding subconsultant obligations. The CONSULTANT shall be compensated for all services performed to the satisfaction of the VILLAGE and reimbursable expenses incurred prior to the date of termination. In such event, the CONSULTANT shall promptly submit to the VILLAGE its invoice for final payment and reimbursement which invoice shall comply with the provisions of Paragraph 5.1. Under no circumstances shall the VILLAGE make payment of profit to the CONSULTANT for services which have not been performed.

6.3 Assignment Upon Termination. Upon termination of this Project Agreement, the work product of the CONSULTANT shall become the property of the VILLAGE and the CONSULTANT shall, within ten (10) working days of receipt of written direction from the VILLAGE, transfer to either the VILLAGE or its authorized designee, all work product in its possession, including but not limited to, designs, specifications, drawings, studies, reports and all other documents and digital data in the possession of the CONSULTANT pertaining to this Project Agreement. Upon the VILLAGE'S request, the CONSULTANT shall additionally assign its rights, title and interest under any subcontractor's agreements to the VILLAGE.

6.4 Suspension for Convenience. The VILLAGE shall have the right at any time to direct the CONSULTANT to suspend its performance, or any designated part thereof, for any reason whatsoever, or without reason, for a cumulative period of up to five (5) calendar days. If any such suspension is directed by the VILLAGE, the CONSULTANT shall immediately comply with same. In the event the VILLAGE directs a suspension of performance as provided herein, through no fault of the CONSULTANT, the VILLAGE shall pay the CONSULTANT as full compensation for such suspension the CONSULTANT'S reasonable costs, actually incurred and paid, of demobilization and remobilization.

SECTION 7. PERSONNEL ASSIGNED TO PROJECT

7.1 The CONSULTANT shall assign only qualified personnel to perform any services concerning this Project. At the time of execution of this Agreement, the parties anticipate that the following named individuals will perform those supervisory or primary functions indicated:

<u>NAME</u>	<u>FUNCTION</u>
<u>Greg Corning, P.E.</u>	<u>Sr. Project Manager</u>
<u>Stephen Hanks, P.E.</u>	<u>Senior Engineer</u>
<u>Josh Ptomey, Beau Daigneault</u>	<u>Field Coordination</u>
<u>Dustin Atwater</u>	<u>GIS Professional</u>
<u>Soraya Gomez, Maggie Kanakis</u>	<u>Administration</u>
<u> </u>	<u> </u>

So long as the individuals named above remain actively employed or retained by the CONSULTANT, they shall perform the functions indicated next to their names. Furthermore, the VILLAGE reserves the right to reject any proposed substitution for any of the above-named individuals, and the VILLAGE shall have the further right to require that any individual assigned to the Project by the CONSULTANT be removed from the Project and reassigned for good cause.

SECTION 8. INCORPORATION OF CONTINUING CONTRACT

All terms and conditions of the Continuing Contract not specifically modified by this Project Agreement shall remain in full force and effect and are incorporated into and made a part of this Project Agreement by this reference as though set forth in full.

SECTION 9. SEVERABILITY

If any provision of this Project Agreement or its application to any person or situation shall to any extent, be invalid or unenforceable, the remainder of this Project Agreement, and the application of such provisions to persons or situations other than those to which it shall have been held invalid or unenforceable shall not be affected thereby, and shall continue in full force and effect, and be enforced to the fullest extent permitted by law.

SECTION 10. MISCELLANEOUS

10.1 Public Records. VILLAGE is a public agency subject to Chapter 119, Florida Statutes. To the extent that CONTRACTOR is acting on behalf of VILLAGE pursuant to Section 119.0701, Florida Statutes, CONTRACTOR shall:

- a. Keep and maintain public records that ordinarily and necessarily would be required to be kept and maintained by VILLAGE were VILLAGE performing the services under this Project Agreement;
- b. Provide the public with access to such public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;
- c. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
- d. Meet all requirements for retaining public records and transfer to VILLAGE, at no cost, all public records in possession of the CONTRACTOR upon termination of this Project Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the VILLAGE.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS PROJECT AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 305-664-6412, Clerk@islamorada.fl.us, or by mail: Village Clerk, 868800 Overseas Highway, Islamorada, FL 33036.

10.2 No Contingent Fees. CONTRACTOR warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONTRACTOR,

to solicit or secure this Project Agreement, and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONTRACTOR, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Project Agreement. For the breach or violation of this provision, the VILLAGE shall have the right to terminate the Project Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover the full amount of such fee, commission, percentage, gift or consideration.

10.3 E-Verify. CONTRACTOR shall comply with Section 448.095, Fla. Stat., "Employment Eligibility," including the registration and use of the E-Verify system to verify the work authorization status of employees. Failure to comply with Section 448.095, Fla. Stat. shall result in termination of this Contract. Any challenge to termination under this provision must be filed in the Circuit Court no later than 20 calendar days after the date of termination. If this Project Agreement is terminated for a violation of the statute by CONTRACTOR, CONTRACTOR may not be awarded a public contract for a period of 1 year after the date of termination.

10.4 Scrutinized Companies. CONTRACTOR certifies that it and its subconsultants are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the VILLAGE may immediately terminate this Project Agreement at its sole option if the CONTRACTOR or its subconsultants are found to have submitted a false certification; or if CONTRACTOR, or its subconsultants are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Project Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the respective dates under each signature: The VILLAGE, signing by and through its Village Manager, attested to by its Village Clerk, duly authorized to execute same, and by CONSULTANT, by and through its President, duly authorized officer to execute same.

VILLAGE

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA

By: _____
Ted Yates, Village Manager

The ____ day of _____, 20__.

AUTHENTICATION:

Marne McGrath, Village Clerk

(SEAL)

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, ONLY

John J. Quick, Interim Village Attorney

CONSULTANT

WSP USA ENVIRONMENT & INFRASTRUCTURE,
INC.

By:_____

Print Name:_____

Title:_____

The ____ day of _____, 20__.

AUTHENTICATE:

Secretary

Print Name

(CORPORATE SEAL)

WITNESSES:

Print Name:_____

Print Name:_____

Exhibit "1"



Wood Environment & Infrastructure Solutions, Inc.
5845 N.W. 158th Street
Miami Lakes, FL 33014
T: 305-826-5588
www.woodplc.com

July 20, 2022

Mr. Peter Frezza
Environmental Resources Manager
Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, FL 33036

Via email: peter.frezza@islamorada.fl.us

RE: Proposal for Professional Engineering Services
Canal #147 Lower Matecumbe Key Organic Removal, Backfilling, and Air Curtain
Restoration Project
Wood Project: No. 600800.6

Dear Mr. Frezza:

Wood Environment & Infrastructure Solutions, Inc. (Wood) is pleased to provide this proposal for professional services to Islamorada, Village of Islands (Village) related to the Canal #147 Lower Matecumbe Key Organic Removal, Backfilling, and Air Curtain Restoration project. This proposal is based upon discussions with Village staff in continuing to meet the deliverables outlined in the Canal Work Program Chapter 28-19 Land Planning Regulations for The Florida Keys Area of Critical State Concern, Islamorada, Village of Islands.

BACKGROUND AND NEED SECTION

Monroe County, Village of Islamorada, and the City of Marathon completed a canal restoration demonstration program back in 2014 to evaluate the effectiveness and feasibility of implementing the selected canal restoration technologies at improving water quality. The technologies were as follows:

- Backfilling;

- Weed gates and air curtains;
- Culvert Installation;
- Organic removal; and
- Aeration.

Upon installation of these technologies, Florida International University (FIU) was contracted to develop a water quality monitoring program that compared water quality data from demonstration canals with similar canals that were not included in the restoration program. The objective of the monitoring program was to provide data needed to make unbiased, statistically rigorous statements about the status and temporal trends of water quality parameters in the remediated canals.

Based on data collected during the limited monitoring period, FIU made the following conclusions about the organic muck removal, backfilling, and air curtain technology(s):

Since the implementation of this technology (organic muck removal), water quality parameters for canals treated only with organic removal have shown no positive improvement. Monitoring of canals that were treated with organic removal coupled with a weed barrier has yielded more positive results. The study found that without being combined with an air curtain, seaweed would continue to flow into the canal and begin decaying rendering organic removal less effective; and

This technique (backfilling) resulted in an immediate change in the canal's water quality by significantly improving the water column's DO content. The study from FIU concluded that for deep canals, water quality in residential canals cannot be improved without reducing canal depth. FIU went further in saying that it recommended that bottom elevations within residential canals should be raised to a depth shallower than approximately 7 ft;

The use of air curtains or weed gates appeared to be effective in reducing the amount of seaweed wrack entering the canals; however, canals that only implemented a weed barrier as their treatment method displayed no improvement in water quality parameters;

Using these results from the Demonstration Program along with water quality data from the Canal Management Master Plan the Village of Islamorada is moving forward with an organic muck removal, backfill, and air curtain restoration project at Canal #147 dependent on staging area approvals.



The following services are following the Continuing Services Agreement dated September 2018 and amended in March 2019 for Professional Engineering Services, Canal Restoration Projects, and Environmental Permitting and Support Services.

SCOPE OF SERVICES

Task 1: Feasibility Evaluation and Community Outreach Meetings

Wood will work with the Village to determine the most feasible staging area for the project and decide on whether to move forward with Canal #147. Upon verbal approval for staging/equipment area use, an access agreement/easement will be prepared for approval by the Village and signatures will be obtained from the property owner.

Wood will prepare and distribute via certified mail a notification letter to all property owners on the canal discussing the proposed restoration and attend one (1) neighborhood public meeting to discuss the proposed project.

Task 2: Data Collection/Processing

Wood will conduct one bathymetric and topographic survey for the affected canal area and surrounding structures within the project boundary. The bathymetric surveys will be carried out utilizing a survey - grade GPS unit operating in Real Time Kinematic (RTK) mode mounted atop an adjustable height rod. This apparatus will be used in a boat to traverse the canal area as best as possible to establish a grid of canal bottom elevations sufficient to develop a digital elevation model. The topographic data will be acquired using traditional survey methodologies for the road, existing utilities, private property, and any other significant structure within the project boundary. Jurisdictional wetland lines and associated water elevations will be determined as required for permitting. Topographic and bathymetric maps will be prepared for the design and permitting of the project. The survey and subsequent work will be relative to the North American Datum of 1983/2007 Adjustment (NAD83/07) and the North American Vertical Datum of 1988 (NAVD88) based on nearby National Geodetic Survey (NOS) and/or Florida Department of Transportation (FDOT) horizontal and vertical geodetic control monuments. Surveying and mapping services associated with this assignment will conform with the applicable requirements of the Department's Bureau of Survey and Mapping, and applicable sections of Florida Administrative Rule Chapter 5J-17, Standards of Practice, pursuant to Chapter 472, Florida Statutes.

Wood shall conduct a determination of the boundaries of jurisdictional waters of the U.S., including wetlands, on the subject site as required for permitting. Wetlands will be defined using the Routine on - Site Determination method as described in the 1987 United States Army Corps of Engineers (USACE) Corps of Engineers Wetlands Delineation Manual or the Delineation of the Landward Extent of Wetlands and Surface Waters [Florida Department of Environmental Protection (FDEP), Chapter 62.340, F.A.C.]. Both protocols use a series of tests to address three characteristics of wetlands, including the presence/absence of hydrophytic vegetation, wetland hydrology, and hydric soils. Before the site visit, Wood will research and assemble available soil

surveys, site topographic maps, and National Wetland Inventory maps to preliminarily identify potential waters of the U.S., wetlands, and streams. Wood will then conduct the field visit to characterize the delineated wetlands. Delineation includes on-site determination, marking in the field with a handheld GPS unit (sub-meter accuracy), and flagging of the aerial extent of each wetland (if any). If any wetlands are identified, then a Uniform Mitigation Assessment Method (UMAM) form will be completed. In conjunction with the wetland delineation, a threatened and endangered species survey is required in an Environmental Resource Permit (ERP) for the proposed action. Wood scientists permitted by the Florida Keys National Marine Sanctuary (FKNMS) will conduct an in-water survey of the benthos to identify the presence-sensitive aquatic resources (i.e., seagrasses, corals, or sponges) within the immediate area of the project.

Wood will collect three soil cores from the canal to characterize the sediment composition in the project area. The sediment cores will be classified in the field using the Unified Soil Classification System (USCS), including apparent grain size distribution, and apparent organic content. and apparent plasticity. Soil samples will be collected from the sediment cores for laboratory testing to determine disposal options. The tests will be performed by a State National Environmental Laboratory Accreditation Conference (NELAC) certified laboratory. DEP has previously indicated that the following tests are required:

- Organochlorine Pesticides and PCBs by 8081 /8082;
- Chlorinated Herbicides by 8151;
- Eight (8) RCRA Metals by 6010/7471;
- Copper by 6010;
- Polynuclear Aromatic Hydrocarbons (PAHs) by 8270 low level;
- Total Recoverable Petroleum Hydrocarbons (TRPH) by FL-PRO; and
- TCLP metals.

Additionally, physical testing of one composite sample will be performed by a Consultant Geotechnical Lab and will consist of the following:

- Organic Content by ASTM D-297 4;
- Grain size distribution by ASTM D-422; and
- 200 Mesh Sieve Distribution by ASTM D-1140.

Wood will conduct an engineering site visit to determine the site conditions, such as seawall conditions, existing utilities, and construction staging areas within the project boundary.

Deliverable(s): An electronic copy of the Bathymetric and Topographic Survey, Engineering and Ecological Reports

Task 3: Design

Wood will prepare preliminary design plans and technical specifications for the project. The preliminary design plans will consist of an existing site plan, proposed site plan, proposed grading plans, erosion and sediment control plans, and construction details.

Wood will coordinate and hold pre-application permitting meetings with the South Florida Water Management District (SFWMD), USACE, Village, and FKNMS using the preliminary design plans. Wood will prepare meeting minutes and provide them to the Village.

Wood will update the plans and specifications in response to regulatory agency comments. Wood will prepare final design plans, technical specifications, and engineer's construction cost estimate for the project. The final design plans will include an existing site plan, proposed site plan, proposed grading plans, erosion and sediment control plans, cut/fill analysis, and construction details.

Deliverable(s): An electronic copy of the final design plans and technical specifications.

Task 4: Permitting

Wood will incorporate comments received during the pre-application meetings to complete and submit local, state, and federal permit applications as required, using the final design plans. Permit applications will be submitted to the following agencies:

- SFWMD;
- USACE;
- FKNMS; and
- Village.

Wood will respond to Requests for Additional Information (RAI) for each permit application. If impacts to wetlands or benthic resources are identified, Wood will coordinate appropriate mitigation either onsite or through the purchase of mitigation credits.

Deliverable(s): A list of all required permits identifying issue dates and issuing authorities and electronic copies.

Task 5: Support in Procurement of a Construction Contractor

Upon completion of the Construction Documents, Wood will assist the Village, who will be procuring the construction of the restoration, with the necessary procurement documents and meetings. Wood will provide the following services to assist Village in the procurement of a contractor for the construction of the restoration:

- Prepare a Request for Proposal Package for Village review which will include the 100% Construction documents completed by Wood.
- Respond to applicable Proposers' Requests for Information (RFI's) and assist in the preparation of Addenda, including revising the Request for Proposal Documents, as required.
- Attend a Pre-Proposal Conference and site walk-through and prepare meeting minutes. Conduct a Responsibility Review of the Apparent Low Bidder in accordance with requirements.
- Attend a Pre-Award Conference, to discuss the Proposer's qualifications and understanding of the Project, if required.

Deliverable(s): 1) Electronic copy of the public notice of advertisement for the bid; 2) electronic access to all inquiries, questions, and comments regarding the bid documents; 3) electronic copy of bid package;

SCHEDULE

We will begin work on this project after receiving the written contract authorization. We have prepared a Preliminary Schedule outlining the major tasks of the proposed work.

The anticipated time frame for project execution is twelve months with each task to be completed within the number of months indicated below from the written Notice-to-Proceed (NTP):

ACTIVITY	MONTHS
Feasibility Evaluation and Community Outreach Meetings	Two (2) Months
Data Collection	Four (4) Months
Design	Seven (7) Months
Permitting	Ten (10) Months
Procurement	Twelve (12) Months

PROPOSED FEE

Fees for the services described above will be charged on a Lump Sum basis. The proposed fee includes the labor and expenses which can reasonably be anticipated to complete the scope of services as proposed and includes travel costs and expendable supplies. The total proposed fee is **\$69,863.10.**

Task 1:	Community Outreach Meetings and Surveys	\$ 5,068.20
Task 2:	Data Collection/Processing	\$26,884.90
Task 3:	Design	\$18,296.00
Task 4:	Permitting	\$15,094.00
Task 5:	Support in Procurement of a Construction Contractor	\$ 4,520.00
TOTAL:		\$69,863.10

This proposal is good for 60 days or the contract end date whichever is sooner. The terms and conditions of the Non-Exclusive Continuing Services Agreement for Architectural and Engineering Services between Islamorada, Village of Islands, and Wood Environment & Infrastructure Solutions, Inc. (Wood), dated August 14, 2020, are incorporated by reference.

COVID-19

Notwithstanding anything mentioned in this proposal, the attached documents or any terms or conditions applicable to Wood's work, if Wood's work is delayed, disrupted, suspended, or otherwise impacted as a direct or indirect result of COVID-19 (coronavirus), including, but not limited to, by (1) disruptions to material and/or equipment supply; (2) illness of Wood's or Subcontractors' workforce and/or unavailability of labor; (3) government quarantines, closures, or other mandates, restrictions, and/or directives; (4) Wood's or Subcontractors' restrictions and/or directives; and/or (5) fulfillment of Wood's or Subcontractors' contractual or legal health and safety obligations associated with COVID-19; then, Wood shall be entitled to a reasonable adjustment to the schedule and duration to account for such delays, disruptions, suspensions, and impacts.

To the extent the causes identified herein result in an increase in the price of labor, materials, or equipment used in the performance of these services, Wood may be entitled to a mutually-agreed-upon equitable adjustment to the price for such increases, provided Wood presents documentation of such increases (including the original prices).

CLOSING

We appreciate this opportunity to offer our professional services to you and the Village on this project. We look forward to working with you and are committed to providing the services you require for the successful completion of this important project within the time frame required. If you have any questions or comments regarding this proposal, please let us know.

Sincerely,

Wood Environment & Infrastructure Solutions, Inc.



Greg Corning, P.E.
Florida Civil Design Team Lead



Christine Mehle, P.E.
Water & Infrastructure Service Line Lead

GC/CM/tjm



Council Communication

To: Mayor and Village Council
From: Peter Frezza, Environmental Resources Manager
Date: March 30, 2023
SUBJECT: **Resolution Approving an Agreement with Sea & Shoreline, LLC for Canal 116 Backfill - TAB 13**

Background:

Using results from the Canal Restoration Demonstration Program along with water quality data from the Canal Management Master Plan and the Village's updated canal water quality ranking evaluation, the Village proposes moving forward with a backfill restoration project at Canal #116. Based on data collected during canal restoration monitoring, the following conclusions were drawn about the backfilling technology: This technique resulted in an immediate change in the canal's water quality by significantly improving the water column's dissolved oxygen content. Studies concluded that water quality in deep residential canals cannot be improved without reducing canal depth.

This project would continue the Village's commitment to canal restoration project(s) for water quality improvement within canals and near shore waters. It also would meet requirements included within the Department of Economic Opportunity's amended Chapter 28-19 Land Planning Regulations for the Florida Keys Area of Critical State Concern, which includes a new rule for implementation of a Canal Restoration Work Program. Canal restoration is an important and vital step in the Village's continued dedication to improve the overall quality of the nearshore waters and will have a beneficial impact on the property values along the canal. The results of the project will not only provide a healthy environment for canal residents but will also result in a more hospitable environment for sensitive aquatic organisms to propagate. Canal 116 is located on the Atlantic side of Plantation Key and runs parallel between Plantation Drive and Ocean Drive.

Analysis:

On December 20, 2022, the Village issued Request for Proposals (RFP) 22-16 to solicit proposals from qualified firms to furnish all necessary supervision, labor, tools, parts, and equipment required to complete the Canal 116 backfill restoration project. RFP 22-16 was issued in accordance with Sec. 2-327(b) and (c)(4) of the Village's Purchasing Guidelines in the Village Code of Ordinances. The RFP was published on DemandStar.com and on the Village's website from December 20, 2022, through the submittal deadline of January 23, 2023. To answer questions posed about the RFP, Addendum No. 1 was published on January 13, 2023.

The Village received a total of three (3) proposals in response to RFP 22-16. To evaluate the proposals, the Village Manager appointed an RFP 22-16 Evaluation Committee (the "Committee"). Cost is not the only factor considered during an evaluation. Consideration is

also given to each firm's organization, experience, qualifications and proposed timeline for completion.

The proposals were reviewed and scored by the Evaluation Committee in a publicly noticed meeting on January 26, 2023. A maximum of 100 points were available in the scoring system for a total maximum score by the Committee of 300 points. The Committee ranked the proposals as follows according to the criteria and point system provided in the RFP.

<u>Rank</u>	<u>Proposer/Firm Name</u>	<u>Points</u>	<u>Cost Proposal</u>
1	Sea & Shoreline LLC	257	\$ 1,588,692.00
2	Adventure Environmental Inc.	254	\$ 1,800,000.00
3	SE Diving Services LLC	165	\$ 1,385,450.00

Adoption of the proposed Resolution would approve the ranking of the RFP 22-16 Evaluation Committee and the recommended selection of Sea & Shoreline LLC ("Sea & Shoreline") for the project.

The proposed Resolution would also authorize the Village Manager and Village Attorney to enter into an agreement with Sea & Shoreline for the requested services in substantially the form of Agreement provided as an Exhibit to RFP 22-16 and attached hereto as Exhibit 1 to the proposed Resolution and would authorize the Village Manager to expend budgeted funds.

Following the issuance of RFP 22-16, a change in the project's design plans was completed to achieve a canal depth of 7.6 feet at MLLW rather than the 6-foot depth at MLLW that had been originally designed. The change in design reduced the amount of the backfill needed by approximately 6050 cubic yards. To account for the change, Sea & Shoreline revised their cost proposal to reflect the appropriate fill material of the new design. This resulted in a reduction of the project cost by \$466,235.00. The revised total project cost proposal is \$1,122,457.00. The proposal from Sea & Shoreline, provided as Exhibit "A" to the proposed Agreement, reflects the revised project cost.

This item was initially brought before the Village Council for approval on March 2, 2023. After discussion, the item was tabled with a motion to continue the dialogue with the canal homeowners and the bidding contractors to see if a compromise could be found.

Budget Impact:

The approved Fiscal Year 2022-2023 Capital Project Fund Budget includes \$850,000.00 for the Canal #116 backfilling project. The Village has accepted a grant award from the Florida Department of Environmental Protection in the amount of \$1,759,627.10 through the Florida Keys Stewardship Act to fund this project.

Staff Impact:

The Village Attorney would move forward with finalizing the Agreement for services. Village staff, including the Environmental Resources Manager, would communicate with Sea & Shoreline to coordinate timing of the services and inspect the work during the project.

Recommendation:

It is recommended that the Village Council adopt the attached Resolution, thereby approving the selection of Sea & Shoreline to complete the Canal 116 backfill project, authorizing the

Village Manager and Village Attorney to enter into an Agreement for the services, and authorizing the Village Manager to expend budgeted funds.

- Attachments:**
1. Reso_RFP 22-16_Canal 116 backfill
 2. Exhibit 1_45U0941-Agreement for Backfill of Canal 116
 3. Exhibit A_Proposal - Sea & Shoreline_1.23.23 Canal 116 Backfill Restoration Project RFP 22-16 - revised
 4. Exhibit B_Timeline_2.20.23

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING THE FINAL RANKINGS AND RECOMMENDATIONS OF THE RFP 22-16 EVALUATION COMMITTEE FOR SELECTION OF A CONTRACTOR TO COMPLETE THE CANAL 116 BACKFILL RESTORATION PROJECT; AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO NEGOTIATE AN AGREEMENT FOR THE REQUESTED SERVICES; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Islamorada, Village of Islands (the "Village"), has committed to canal restoration efforts with the goal of improving water quality conditions within canals and nearshore waters as outlined in the Village's Canal Management Master Plan; and

WHEREAS, through monitoring efforts backfilling has been identified as the most effective canal restoration technology; and

WHEREAS, the Village has completed the feasibility evaluation, data collection, design, and permitting for the backfilling of Canal 116 on Plantation Key; and

WHEREAS, on December 20, 2022, the Village issued Request for Proposals (RFP) 22-16 to solicit proposals from qualified firms to furnish all necessary supervision, labor, tools, parts, and equipment required to complete the Canal 116 backfill restoration project (the "Project") utilizing the engineered construction plans provided by the Village; and

WHEREAS, the Village Manager established an Evaluation Committee (the "Committee") to review responsive proposals and make a recommendation to the Village Council for the selection of a professional to complete the Project; and

WHEREAS, the Committee reviewed the proposals received using the selection criteria

detailed in RFP 22-16 and recommends selection of the highest-ranked proposal, Sea & Shoreline LLC ("Sea & Shoreline") for the requested services for an amount not to exceed One Million One Hundred Twenty-two Thousand Four Hundred Fifty-seven Dollars (\$1,122,457.00); and

WHEREAS, the Village Council finds that approval and selection of Sea & Shoreline is in the best interest of the Village and its residents.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this Reference.

Section 2. Approval of Selection. The Village Council hereby approves the selection of Sea & Shoreline to complete the Project at Canal 116.

Section 3. Authorization of Village Officials. The Village Manager or designee and the Village Attorney are authorized to negotiate an agreement with Sea & Shoreline (the "Agreement"), substantially in the form attached hereto as Exhibit "1", for the completion of the Project utilizing the engineered construction plans provided by the Village.

Section 4. Authorization of Fund Expenditures. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is hereby authorized to expend budgeted funds for the design and installation of the Project.

Section 5. Execution of Agreement. The Village Manager is authorized to execute the Agreement with Sea & Shoreline on behalf of the Village, to execute any required documents to implement the terms and conditions of the Agreement, and to execute any extension and/or amendments to the Agreement, subject to approval as to form and legality by the Village Attorney.

Exhibit 1

AGREEMENT

THIS IS AN AGREEMENT, dated the day of , 20__, between:

ISLAMORADA, VILLAGE OF ISLANDS

a Florida municipal corporation, hereinafter "**VILLAGE**,"

and

a _____ Company, authorized to do business in the State of Florida, hereinafter
"**CONTRACTOR**."

CONTRACT NO. _____

WITNESSETH:

In consideration of the mutual terms and condition, promises, covenants, and payments hereinafter set forth, VILLAGE and CONTRACTOR agree as follows:

Article I. PREAMBLE

In order to establish the background, context and form of reference for this Agreement and to generally express the objectives, and intentions, of the respective parties herein, the following statements, representations and explanations shall be accepted as predicates for the undertakings and commitments included within the provisions which follow and may be relied upon by the parties as essential elements of the mutual considerations upon which this Agreement is based.

Section 1.01 The VILLAGE is in need of an independent experienced contractor to provide backfill of Canal 116 located in Plantation Key, Village of Islamorada, Florida. (the "Project").

Section 1.02 On December 16, 2022, the VILLAGE issued Request for Proposals No. 22-16 for the Project, including all Exhibits and Addenda (the "RFP").

Section 1.03 On January 23, 2023, the VILLAGE received several proposals including a proposal from CONTRACTOR for completion of the Project as expressed in the RFP.

Section 1.04 The evaluation committee ranked the responsive proposals in accordance with the RFP and determined that CONTRACTOR was the highest ranked, responsive and responsible proposer for the Project.

Section 1.05 On _____, 2023, the Village Council of Islamorada, Village of Islands (the "Village Council") adopted Resolution No. 2__-__-__, awarding the RFP to CONTRACTOR and authorizing the Village to negotiate and execute this Agreement with CONTRACTOR for the Project.

Section 1.06 VILLAGE and CONTRACTOR desire to enter into this Agreement for the completion of the Project in accordance with the RFP which is incorporated herein and as made part of this Agreement as if fully set forth herein and in ARTICLE 2 entitled "SCOPE OF WORK" and on the schedule set forth in ARTICLE 3 entitled "TIME FOR COMPLETION".

Article II. SCOPE OF WORK

Section 2.01 CONTRACTOR shall furnish all necessary expertise, personnel, tools, materials, equipment and supervision, to perform all of the work for the Project described in the RFP, and the Proposal, a copy of which is attached hereto and specifically made a part of this Agreement as Exhibit "A".

Section 2.02 CONTRACTOR hereby represents to VILLAGE, with full knowledge that VILLAGE is relying upon these representations when entering into this Agreement with CONTRACTOR, that CONTRACTOR has the professional expertise, experience and personnel to perform the services to be provided by CONTRACTOR for the Project pursuant to the terms of this Agreement.

Section 2.03 CONTRACTOR assumes professional and technical responsibility for performance of its services to be provided hereunder in accordance with applicable recognized professional standards.

Section 2.04 None of the work or services under this Agreement for the Project shall be subcontracted by CONTRACTOR, unless CONTRACTOR obtains prior written consent from the VILLAGE. Approved subcontractors shall be subject to each provision of this Agreement and CONTRACTOR shall be responsible and indemnify the VILLAGE for all subcontractors' acts, errors or omissions.

Article III. TIME FOR COMPLETION

Section 3.01 The CONTRACTOR shall commence work as directed by VILLAGE and in accordance with a Project timeline. The Project Timeline shall be based upon the timeline as stated in Exhibit "A" to this Agreement as may be modified and agreed upon during negotiation of this Agreement and provided as Exhibit "B". CONTRACTOR shall complete all work in a timely manner in accordance with the Project Timeline or be subject to liquidated damages pursuant to Section 3.03.

Section 3.02 Anything to the contrary notwithstanding, minor adjustment to the Project timeline for completion approved by VILLAGE in advance, in writing, will not constitute a delay by CONTRACTOR. Furthermore, a delay due to an Act of God, fire, lockout, strike or labor dispute, riot or civil commotion, act of public enemy or other cause beyond the control of CONTRACTOR shall extend this Agreement for a period equal to such delay and during this period such delay shall not constitute a delay by CONTRACTOR.

Section 3.03 VILLAGE and CONTRACTOR recognize that time is of the essence with respect to the completion of the Project and VILLAGE would suffer financial loss if the Project is not completed within the time specified in the timeline for completion set forth in Exhibit "A" as mention above, subject to adjustments of such timeline as approved by the Village as provided in the RFP and Proposal. VILLAGE and CONTRACTOR also recognize the expense and difficulties involved in proving with reasonable certainty the actual loss or damage suffered by VILLAGE if the Project is not completed on time. Accordingly, in lieu of requiring any such proof, VILLAGE and CONTRACTOR agree that, as liquidated damages for delays, or early termination of the Agreement, CONTRACTOR shall pay VILLAGE, in addition to any other damages and/or remedies to which VILLAGE may be entitled, the dollar amount equal to six one hundredths of one percent (0.06%) per day of total Contract Price (as defined below) for each calendar day within the first fifteen (15) days after the final completion date set forth in the timeline where the CONTRACTOR fails to reach final completion in accordance with the RFP and Proposal attached hereto as Exhibit "A" or in the event of early termination of the Agreement, for each calendar day within the first fifteen (15) days from termination to the stated completion date. For each calendar day after the first fifteen days following the final completion date provided in the timeline where the CONTRACTOR fails to reach final completion in accordance with the RFP and Proposal the VILLAGE shall be entitled to the dollar amount equal to one tenth of one percent (0.1%) per day of total Contract Price until the CONTRACTOR achieves final completion with respect to a delay or in the event of earlier termination of the Agreement, for each calendar day after the first fifteen days from termination to the stated final completion date, the Village shall be entitled to the dollar amount equal to one tenth of one percent (0.1%) per day of total Contract Price. CONTRACTOR further agrees that the amount of liquidated damages assessed pursuant to this paragraph is reasonable and does not constitute a penalty. Although the parties recognize the difficulty of proving the loss or damage suffered by the VILLAGE due to delay or early termination, the CONTRACTOR acknowledges and agrees that the amount of liquidated damages approximate the loss anticipated at the time of execution of this Agreement.

Article IV. CONTRACT PRICE, GUARANTEES AND WARRANTIES

Section 4.01 The VILLAGE hereby agrees to pay CONTRACTOR for the faithful performance of this Agreement, for work completed in accordance with the Proposal attached hereto as Exhibit "A", and as directed by VILLAGE. Prices for work completed by the CONTRACTOR shall be as reflected in Exhibit "A". A total contract price hereto is referred to as Contract Price and shall not exceed _____ **Dollars (\$____.00).**

Section 4.02 The VILLAGE will make payments to CONTRACTOR for completed and proper work and in the amounts stated in Exhibit "A" in accordance with the Local Government Prompt Payment Act in Chapter 218, Florida Statutes.

Section 4.03 The CONTRACTOR shall guarantee all portions of the Project against poor workmanship and faulty materials for a period of twelve (12) months after final payment and shall immediately correct any defects which may appear during this period upon notification by VILLAGE.

Section 4.04 The CONTRACTOR shall specify warranty duration and guidelines, inclusions and exclusions for all products.

Section 4.05 The making and acceptance of the final payment shall constitute a waiver of all claims by the CONTRACTOR other than those arising from requirements of the specifications.

Section 4.06 CONTRACTOR is prohibited from placing a lien on the Village's property. This prohibition applies to; inter alia, all sub-contractors and suppliers and labors.

Article V. CONTRACTOR'S LIABILITY INSURANCE/BOND

Section 5.01 The CONTRACTOR shall not commence work under this Agreement until CONTRACTOR has obtained all insurance required under this Article and such insurance has been approved by the VILLAGE nor shall the CONTRACTOR allow any Subcontractor to commence work on his sub-contract until all similar such insurance required of the subcontractor has been obtained and approved.

Section 5.02 Certificates of insurance, reflecting evidence of the required insurance, shall be filed with the VILLAGE prior to the commencement of the work. These Certificates shall contain a provision that coverage afforded under these policies will not be canceled until at least thirty (30) days prior written notice has been given to the VILLAGE. Policies shall be issued by companies authorized to do business under the laws of the State of Florida.

Section 5.03 Financial Ratings of the insurers must be no less than "A" in the latest edition of "Bests Key Rating Guide", published by A.M. Best Guide.

Section 5.04 Insurance shall be in force during the term of this Agreement. In the event the insurance certificate provided indicates that the insurance shall terminate and lapse during the period of this Agreement, then in that event, the CONTRACTOR shall furnish, at least thirty (30) days prior to the expiration of the date of such insurance, a renewed certificate of insurance as proof that equal and like coverage for the balance of the period of the Agreement and extension thereunder is in effect. The CONTRACTOR shall not continue to work pursuant to this contract unless all required insurance remains in full force and effect.

Section 5.05 Comprehensive General Liability insurance to cover liability bodily injury and property damage. Exposures to be covered are as follows: premises, operations, products/completed operations, and certain contracts. Coverage must be written on an occurrence basis, with the following limits of liability:

- (a) Workers' Compensation Insurance – as required by law;
- (b) Comprehensive General Liability Insurance, including Premises Operation, Products and Completed Operations, Blanket Contractual Liability, Personal Injury Liability, Expanded Definition of Property Damage - \$1,000,000 combined single limit;
- (c) Automobile Liability Insurance - \$1,000,000 per occurrence, \$1,000,000 per Accident for bodily injury and \$1,000,000 per accident for property damage; and

- (d) Pollution Liability - \$1,000,000 per Occurrence, \$2,000,000 Aggregate. Contractor shall purchase and maintain pollution liability insurance against claims for damages arising out of the assessment, removal, remediation, transport and/or handling of hazardous materials, including but not limited to mold, asbestos, and lead. The policy shall include a minimum limit of not less than \$1,000,000.00 per claim and in the aggregate. Said pollution liability policy shall include and list as additional insureds the Village, include coverage for its respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds; and, the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis. Contractor shall obtain all necessary endorsements to support these requirements.

Section 5.06 The CONTRACTOR shall hold the VILLAGE, its agents, and employees, harmless on account of claims for damages to persons, property or premises arising out of CONTRACTOR's negligent operations in completing the Project and name the VILLAGE as an additional insured under their policy.

Section 5.07 The VILLAGE reserves the right to require any other insurance coverage it deems necessary depending upon the exposures.

Section 5.08 Bonds. If required by the VILLAGE, prior to performing any portion of the Scope of Work the CONTRACTOR shall deliver to VILLAGE the Bonds required to be provided by CONTRACTOR hereunder (the bonds referenced in this Section are collectively referred to herein as the "Bonds"). Pursuant to and in accordance with Section 255.05, Florida Statutes, the CONTRACTOR shall obtain and thereafter at all times during the performance of the Scope of Work maintain a separate performance bond and labor and material payment bond for the Scope of Work, each in an amount equal to one hundred percent (100%) of the Contract Price and each in the form provided in the Contract Documents or in other form satisfactory to and approved in writing by VILLAGE and executed by a surety of recognized standing with a rating of B plus or better for bonds up to Two Million Dollars. The surety providing such Bonds must be licensed, authorized and admitted to do business in the State of Florida and must be listed in the Federal Register (Dept. of Treasury, Circular 570). The cost of the premiums for such Bonds is included in the Contract Price. If notice of any change affecting the Scope of the Work, the Contract Price, Contract Time or any of the provisions of the Contract Documents is required by the provisions of any bond to be given to a surety, the giving of any such notice shall be CONTRACTOR's sole responsibility, and the amount of each applicable bond shall be adjusted accordingly. If the surety is declared bankrupt or becomes insolvent or its right to do business in Florida is terminated or it ceases to meet applicable law or regulations, the CONTRACTOR shall, within five (5) days of any such event, substitute another bond (or Bonds as applicable) and surety, all of which must be satisfactory to VILLAGE.

Article VI. PROTECTION OF PROPERTY

Section 6.01 At all times during the performance of this Agreement, the CONTRACTOR shall protect the VILLAGE's property and properties adjoining the Project site from all damage whatsoever on account of the work being carried on pursuant to this Agreement.

Article VII. CONTRACTOR'S INDEMNIFICATION

Section 7.01 The CONTRACTOR agrees to release the VILLAGE from and against any and all liability and responsibility in connection with this Agreement and the matters contained herein. The CONTRACTOR further agrees not to sue or seek any money or damages from VILLAGE in connection with this Agreement except with respect to payment for services rendered with respect to this Agreement.

Section 7.02 The CONTRACTOR agrees to indemnify, defend and hold harmless the VILLAGE, its trustees, elected and appointed officers, agents, servants and employees, from and against any and all claims, demands, or causes of action of whatsoever kind or nature, and the resulting losses, costs, expenses, reasonable attorneys' fees, liabilities, damages, orders, judgments, or decrees, sustained by the VILLAGE or any third party arising out of, or by reason of, or resulting from the CONTRACTOR's negligent acts, errors, or omissions with respect to this Agreement.

Section 7.03 If a court of competent jurisdiction holds the VILLAGE liable for certain tortuous acts of its agents, officers, or employees, such liability shall be limited to the extent and limit provided in 768.28, Florida Statutes. This provision shall not be construed as a waiver of any right or defense that the VILLAGE may possess. The VILLAGE specifically reserves all rights as against any and all claims that may be brought.

Section 7.04 Nothing in this Agreement shall be deemed or treated as a waiver by the VILLAGE of any immunity to which it is entitled by law, including but not limited to the VILLAGE's sovereign immunity as set forth in Section 768.28, Florida Statutes.

Article VIII. INDEPENDENT CONTRACTOR

Section 8.01 This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that the CONTRACTOR is an independent contractor under this Agreement and not the VILLAGE's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law. The CONTRACTOR shall retain sole and absolute discretion in the judgment of the manner and means of carrying out the CONTRACTOR's activities and responsibilities hereunder provided. This Agreement shall not be construed as creating any joint employment relationship between the CONTRACTOR and the VILLAGE and the VILLAGE will not be liable for any obligation incurred by CONTRACTOR, including but not limited to unpaid minimum wages and/or overtime premiums.

Article IX. CHANGES TO SCOPE OF WORK AND ADDITIONAL WORK

Section 9.01 The VILLAGE may request changes that would increase, decrease or otherwise modify the Scope of Work to be provided under this Agreement as described in Article II of this Agreement. Such changes or additions to the Project must be in accordance with the provisions of the Code of Ordinances of the VILLAGE and must be contained in a written amendment, executed by the parties hereto, with the same formality and with equality and dignity prior to any deviation from the terms of this Agreement, including the initiation of any additional or extra work to the Project. Each amendment shall at a minimum include the following information on the Project:

PROJECT NAME
PROJECT DESCRIPTION
ESTIMATED PROJECT COST
ESTIMATED COST FOR ADDITION OR CHANGE TO PROJECT
ESTIMATED PROJECT COMPLETION DATE

Section 9.02 In no event will the CONTRACTOR be compensated for any work which has not been described in a separate written agreement or amendment executed by the parties hereto.

Article X. TERM AND TERMINATION

Section 10.01 This Agreement may be terminated by either party for cause, or the VILLAGE for convenience, upon ten (10) days written notice by the VILLAGE to CONTRACTOR in which event the CONTRACTOR shall be paid its compensation for services performed to termination date. In the event that the CONTRACTOR abandons this Agreement or causes it to be terminated, the CONTRACTOR shall indemnify the VILLAGE against any loss pertaining to this termination up to a maximum of the full Contract Price. All finished or unfinished documents, data, studies, plans, surveys, and reports prepared by CONTRACTOR shall become the property of VILLAGE and shall be delivered by CONTRACTOR to VILLAGE.

Section 10.02 This Agreement shall take effect as of the date of execution as shown herein below and continue for such time as is contemplated by the VILLAGE.

Article XI. CONTRACT DOCUMENTS

Section 11.01 CONTRACTOR and VILLAGE hereby agree that the following Contract Documents and Exhibits, which are attached hereto and made a part thereof, are fully incorporated herein and made a part of this Agreement, as if written herein word for word: this Agreement; including CONTRACTOR's Proposal in response to the RFP as set forth and incorporated into this Agreement as Exhibit "A"; the RFP as incorporated into this Agreement and all other addendums and exhibits thereto. In the event there is a conflict between the terms of the RFP, CONTRACTOR'S Proposal, and this Agreement, the terms of this Agreement shall prevail.

Article XII. MISCELLANEOUS

Section 12.01 Legal Representation. It is acknowledged that each party to this Agreement had the opportunity to be represented by counsel in the preparation of this Agreement and,

accordingly, the rule that a contract shall be interpreted strictly against the party preparing same shall not apply due to the joint contribution of both parties.

Section 12.02 Assignments. This Agreement, or any interest herein, shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by CONTRACTOR without the prior written consent of VILLAGE. For purposes of this Agreement, any change of ownership of CONTRACTOR shall constitute an assignment which requires VILLAGE approval. However, this Agreement shall run to the VILLAGE and its successors and assigns.

Section 12.03 Records. CONTRACTOR shall keep books and records and require any and all subcontractors to keep books and records as may be necessary in order to record complete and correct entries as to personnel hours charged to this engagement, and any expenses for which CONTRACTOR expects to be reimbursed, if applicable. Such books and records will be available at all reasonable times for examination and audit by VILLAGE and shall be kept for a period of three (3) years after the completion of all work to be performed pursuant to this Agreement. Incomplete or incorrect entries in such books and records will be grounds for disallowance by VILLAGE of any fees or expenses based upon such entries.

Section 12.04 Public Records. VILLAGE is a public agency subject to Chapter 119, Florida Statutes. To the extent that CONTRACTOR is acting on behalf of VILLAGE pursuant to Section 119.0701, Florida Statutes, CONTRACTOR shall:

- (a) Keep and maintain public records that ordinarily and necessarily would be required to be kept and maintained by VILLAGE were VILLAGE performing the services under this Agreement;
- (b) Provide the public with access to such public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;
- (c) Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
- (d) Meet all requirements for retaining public records and transfer to VILLAGE, at no cost, all public records in possession of the CONTRACTOR upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the VILLAGE.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 305-664-6412, Clerk@islamorada.fl.us, or by mail: Village Clerk, 868800 Overseas Highway, Islamorada, FL 33036.

Section 12.05 Ownership of Documents. Reports, surveys, plans, studies and other data provided in connection with this Agreement are and shall remain the property of VILLAGE.

Section 12.06 No Contingent Fees. CONTRACTOR warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONTRACTOR, to solicit or secure this Agreement, and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONTRACTOR, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, the VILLAGE shall have the right to terminate the Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover the full amount of such fee, commission, percentage, gift or consideration.

Section 12.07 E-Verify. CONTRACTOR shall comply with Section 448.095, Fla. Stat., "Employment Eligibility," including the registration and use of the E-Verify system to verify the work authorization status of employees. Failure to comply with Section 448.095, Fla. Stat. shall result in termination of this Contract. Any challenge to termination under this provision must be filed in the Circuit Court no later than 20 calendar days after the date of termination. If this Agreement is terminated for a violation of the statute by CONTRACTOR, CONTRACTOR may not be awarded a public contract for a period of 1 year after the date of termination.

Section 12.08 Scrutinized Companies.

- (a) CONTRACTOR certifies that it and its subconsultants are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the City may immediately terminate this Agreement at its sole option if the CONTRACTOR or its subconsultants are found to have submitted a false certification; or if CONTRACTOR, or its subconsultants are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.
- (b) If this Agreement is for more than one million dollars, CONTRACTOR certifies that it and its subconsultants are also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the City may immediately terminate this Agreement at its sole option if CONTRACTOR, its affiliates, or its subconsultants are found to have submitted a false certification; or if CONTRACTOR, its affiliates, or its subconsultants are placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.
- (c) CONTRACTOR agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.
- (d) As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize the above-stated contracting prohibitions then they shall become inoperative.

Section 12.09 Notice. Whenever any party desires to give notice unto any other party, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended and the remaining party, at the places last specified, and the places for giving of notice shall remain such until they shall have been changed by written notice in compliance with the provisions of this section. For the present, the CONTRACTOR and the VILLAGE designate the following as the respective places for giving of notice:

VILLAGE: Village Manager
Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036

Copy To: Village Attorney
Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036

CONTRACTOR: Name/Title
Company name
Street Address
City, State, Zip Code
E-mail

Section 12.10 Binding Authority. Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

Section 12.11 Exhibits. Each Exhibit referred to in this Agreement forms an essential part of this Agreement. The exhibits if not physically attached should be treated as part of this Agreement and are incorporated herein by reference.

Section 12.12 Headings. Headings herein are for convenience of reference only and shall not be considered on any interpretation of this Agreement.

Section 12.13 Severability. If any provision of this Agreement or application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provisions to persons or situations other than those as to which it shall have been held invalid or unenforceable shall not be affected thereby, and shall continue in full force and effect, and be enforced to the fullest extent permitted by law.

Section 12.14 Governing Law. This Agreement shall be governed by the laws of the State of Florida with venue lying in Monroe County, Florida.

Section 12.15 Disputes. Any claim, objection, or dispute arising out of the terms of this Agreement shall be litigated in the Sixteenth Judicial Circuit Court in and for Monroe County.

Section 12.16 Extent of Agreement. This Agreement together with Contract Documents and Exhibits, attached hereto, as amended herein above represents the entire and integrated agreement between the VILLAGE and the CONTRACTOR and supersedes all prior negotiations, representations or agreements, either written or oral.

Section 12.17 Waiver. Failure of the VILLAGE to insist upon strict performance of any provision or condition of this Agreement, or to execute any right therein contained, shall not be construed as a waiver or relinquishment for the future of any such provision, condition, or right, but the same shall remain in full force and effect.

Article XIII. CONTRACT PROVISIONS AND REQUIRED FORMS

Section 13.01 Federal Funding. The Project as provided under this Agreement is expected to be funded in full or in part by a state or federal grant. Neither the United States, the State of Florida nor any of its departments, agencies or employees is or will be a party to this Agreement.

Section 13.02 Superseding Provisions. Notwithstanding any other provisions provided herein, the contract provisions listed below and set forth on the following pages were made part of the RFP for the Project and are made a part of this Agreement and shall supersede any other provisions inconsistent herein.

- (a) SUSPENSION AND DEBARMENT – ***Signed and submitted with proposal***
- (b) BYRD ANTI-LOBBYING AMENDMENT – ***Signed and submitted with proposal***

[Signature Page To Follow]

[SIGNATURE PAGE TO AGREEMENT]

IN WITNESS WHEREOF, the parties have executed this Agreement on the respective dates under each signature: The VILLAGE, signing by and through its Village Manager, attested to by its Village Clerk, duly authorized to execute same, and by CONTRACTOR, by and through its _____, duly authorized officer to execute same.

VILLAGE

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA

By: _____
Ted Yates, Village Manager

AUTHENTICATION:

Marne McGrath, Village Clerk

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, ONLY

John J. Quick, Interim Village Attorney

CONTRACTOR

WITNESS:

Print Name:_____

By:_____

Print Name:_____

Title:_____

Date:_____

ATTEST:

SECRETARY

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 20____ (year) by _____ (name of person making the statement) as _____ (title) of _____ (company name), who __ is personally known to me or __ has provided Florida Driver's License as identification.

NOTARY PUBLIC

My Commission Expires:



Exhibit A

Islamorada, Village of Islands
Attn: Village Clerk
86800 Overseas Highway
Islamorada, Florida 33036

Dear Islamorada Village Clerk,

Sea & Shoreline, LLC is pleased to submit a quote for the Canal 116 Backfill Restoration Project RFP 22- 16.

Sea & Shoreline is an experienced FL-based marine contractor that has completed over 150 environmental restoration projects. Our services include dredging, dewatering, turbidity monitoring, excavation, seagrass restorations, oyster reefs, artificial reefs, shoreline stabilizations, lake bank restorations, living shorelines, wave attenuation devices, and more.

We have been awarded projects in varying sizes up to \$42 million throughout the state of Florida, including those at Kings Bay/Crystal River, Homosassa River, Caloosahatchee River, Indian River Lagoon, City of Holmes Beach, City of Fort Walton Beach, St. Andrew Bay, Blue Springs, Florida Power & Light, and more. Our team of experienced and credentialed marine biologists, dredgers, divers, geotextile experts, and other marine construction professionals hold degrees and certifications in their respective fields and are highly qualified to perform the Canal Backfill Restoration for the Village of Islamorada.

This proposal remains in effect for ninety (90) days. For more information, please visit seaandshoreline.com. Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Chris Colli".

Christopher Colli
Director of Procurement
christopher@seaandshoreline.com
813-810-2364

2. Company Overview: Provide an overview of the company detailing the total number and expertise of professional staff that would be assigned to the project, describing staff credentials, and identifying office locations and staff assigned to those offices throughout the Florida Keys or the nearest locations to the Florida Keys.

Sea & Shoreline's offices are located at the following addresses:

4331 Cockroach Bay Road
Ruskin, Florida 33570

P.O. Box 783549
Winter Garden, Florida 34778

All team members will temporarily relocate for the duration of the project.

Proposed Project Staff:

The following team consisting of 5 Sea & Shoreline employees will be assigned to work on the Canal 116 Backfill Restoration Project:

Andy Risi, PhD– VP of Project Management/Geologist – Andy oversees the scheduling and execution of all projects. He is also a geologist and can handle any necessary geological components of the project.

Kevin Perry– Field Project Manager – Kevin oversees the execution of construction-based projects. He will ensure all deliverables are attained, completing all tasks diligently, efficiently, and safely.

Rowdy Driggers – Heavy Equipment Operator – Rowdy will manage and operate heavy equipment, including cranes, barges, excavators, and track-hoe needed for the project.

Nathan Saunders – Project Coordinator / Crew - Nathan is responsible for producing CAD drawings and designs as applicable for individual projects.

Barchan Rodgers - GIS Analyst / Crew - Barchan is responsible for all surveying/mapping and any other GIS needs as applicable for individual projects.

3. Project Management Experience/Project Examples:

a) Detail the qualifications and experience of the contractor and the services offered.

Sea & Shoreline, LLC is a Florida-based marine construction and aquatic restoration firm with two decades of experience restoring fresh and saltwater habitats to healthy and self-sustaining ecosystems. Our services include sediment removal through mechanical and hydraulic dredging, seagrass/submerged aquatic vegetation restorations, oyster reef restorations, propeller scar restorations, living shorelines, vegetated retaining walls, wetland planting, and mitigation banking.

Sea & Shoreline has been awarded over 150 projects throughout the state of Florida including projects at Kings Bay/Crystal River, Caloosahatchee River, Indian River Lagoon, Merritt Island, Lake Trafford, St. Andrew Bay, McKay Bay, and many more. Our team of experienced and credentialed marine biologists, aquaculture growers, divers, and marine construction professionals hold degrees and certifications in their respective fields.

Sea & Shoreline can handle all aspects of marine construction from surveying, permitting, creation of a dredged materials management area, sediment removal through hydraulic and/or mechanical dredging, dewatering through the use of Geotubes, installation and monitoring of turbidity screens, hauling to an upland site, and restoration of the dewatering site. We use a Differential Global Positioning System (DGPS) to help ensure dredging accuracy.

We have built long-term partnerships with state and federal agencies and organizations as well as other environmental firms that aid in funding, permitting, contracting, and site preparation. We currently have established relationships with FWC, FDEP, ACOE, USCG, and more.

Sea & Shoreline keeps detailed records of all project work and provides its clients with timely reports at scheduled intervals. An engineer typically verifies and signs off on our project work before any invoice is generated.

Sea & Shoreline is accustomed to working in areas with endangered species and ensures compliance is met for all environmental conditions. We are also accustomed to working in canals in residential areas and take care to inform homeowners of procedures in process and to protect boat lifts and seawalls.

b) Provide examples of completed similar projects completed.

Save Crystal River

Location: Crystal River, Florida

Project Description: Mechanical Dredging Canal 285 -Algae Detrital Material Removal

Date Work was Completed: 3/15/2020

Square Feet: 130,690

Contract Amount: \$905,903.00

Contact: JoAnne Coop, Phone: (352) 220-3365, Email: jcoop@savecrystalriver.com

Citrus County

Location: Crystal River, Florida

Project Description: Mechanical Dredging- Algae Detrital Material Removal

Date Work was Completed 3/15/2020

Square Feet: 650,000.00

Contract Amount: \$322,500.00

Contact: JoAnne Coop, Phone:(352) 220-3365, Email: jcoop@savecrystalriver.com

West Coast Inland Navigation District

Location: Bradenton, Florida (Manatee County)

Project Description: Dredging of the Palma Sola Boat Ramp - Mechanical Dredging - Sediment and Sand

Date Work was Completed: July 16, 2020

Cubic Yards: 175

Contract Amount: \$37,170.00

Contact: Jeff Devine, Phone: (941) 485-9402, Email: jeff@wcind.net

Marquesas

Location: Pinellas County

Project Description: Sandfill and Seagrass Mitigation

Date Work was Completed: 6/2022

Cubic Yards: 1060

Contract Amount: \$522,500

Contact: Nick Napolitano, Phone: (941) 587-2631, Email: nick.napolitano@ophotels.com

Sebastian Inlet

Location: Sebastian Inlet (Brevard County)

Project Description: Shoreline Stabilization- the excavation and rehabilitation of approximately 655 linear feet of continuous shoreline

Date Work was Completed: November 2022

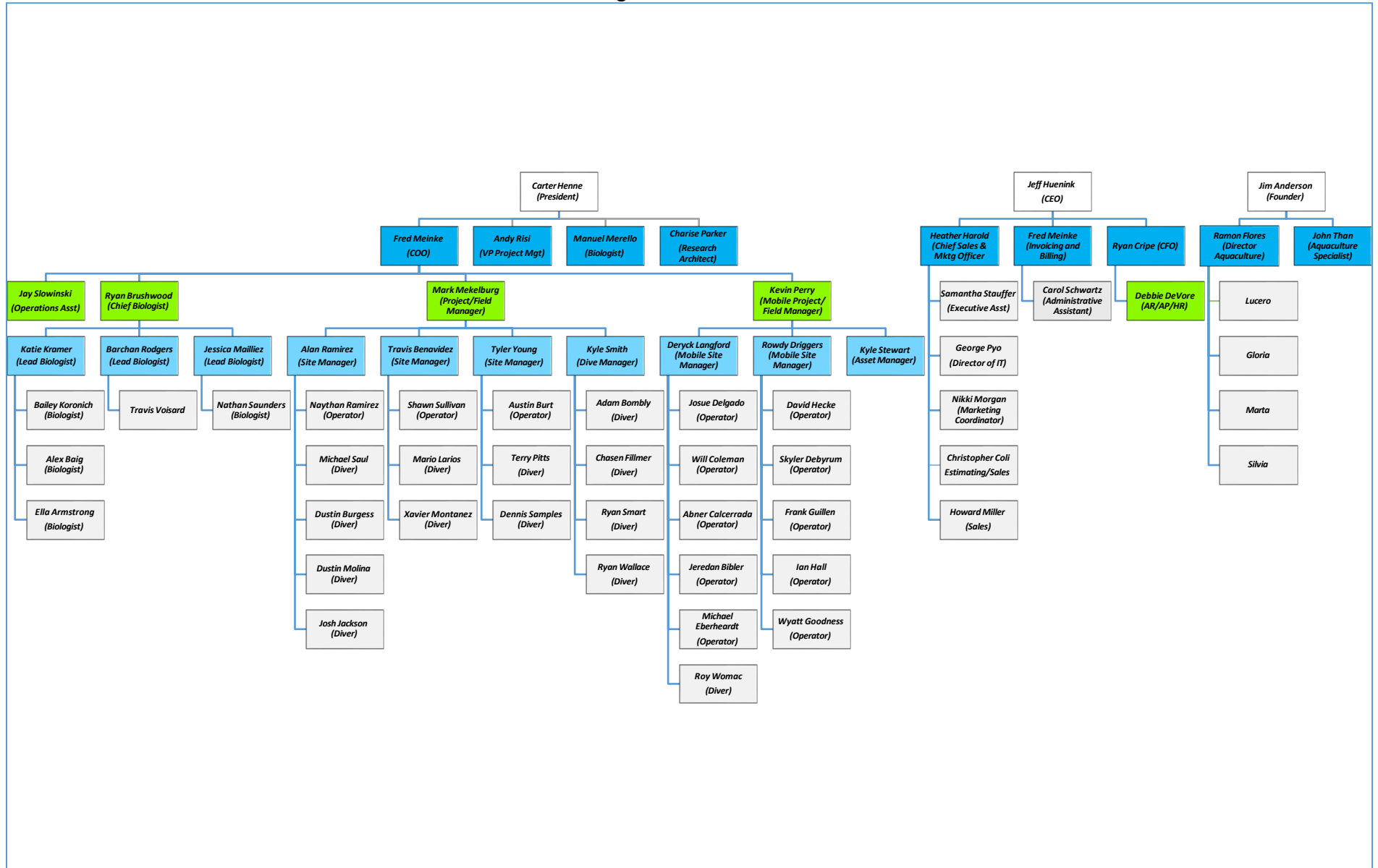
Contract Amount: \$1,137,093

Contact: James Gray, Phone: (321) 724-5157, Email: jgray@sitd.us

C) Please see Organizational Chart on the following page



Organizational Chart



3. **Project Approach:** present your approach towards carrying out the scope of services required.

Mobilization:

- Turbidity curtains and erosion control per the plans and specifications shall be installed before equipment arrival.
- Install fence.
- Equipment delivery to site: The excavator and other equipment will be delivered to the staging area. The crew will be available to receive and set up equipment. Connex, toilet, and supplies will be provided to the staging area.
- Splash: Shortly after the equipment is delivered to the site, a crane truck transporting the barges will arrive at the staging area location, where they will be lowered "Splashed" into canal 28. Pins will connect the Barges, spud wells will be installed, and spuds will be inserted to stabilize the barge. Finally, the crane truck will lift the excavator from the staging area and lower it onto the barge. The barge will be large enough to hold backfill material and equipment.
- The push boat will be attached to the barge to push the barge.

Dredge

- The backfill material will be delivered to the staging location daily. We have secured a hauler who can run three trucks per day. Each truck will make approximately 5 trips.
- The Quarry is approximately 25 miles away.
- The loader at the staging area will drop approximately 50 Tons of backfill material on the barge. We anticipate averaging 5 trips per day back and forth from the staging area to the backfill location in the canal.
- The site superintendent will deliver a safety briefing daily, complete a weather report, review and update hauling logs, and maintain a clean site.
- The survey team will survey weekly and provide a progress report to the county representative.
- Pay apps will be requested bi-weekly or monthly.

Demobilization

- Remove heavy equipment and barges
- Remove fence and erosion control
- Level and grade site
- Install grass or seed to stabilize loose soil
- Final punch and sign-off of project

- 4. Contractor References:** Provide at least three (3) clients, preferably municipalities, for whom the contractor has completed similar projects within the last two (2) years. The references should include the name, address, telephone number, and email address of a contact person for each reference cited. References will be verified.

Save Crystal River

Name: JoAnne Coop

Address: P.O. Box 2258, Crystal River, Florida 34423

Telephone: (352) 257-6359

Email: jcoop@savecrystalriver.com

Marquesas

Name: Nick Napolitano

Address: 1001 East Atlantic Avenue, Delray Beach, FL 33483

Telephone: (941) 587-2631

Email: nick.napolitano@ophotels.com

Sebastian Inlet

Name: James Gray

Address: 114 6th Avenue, Indialantic, FL 32903

Telephone: (321) 724-5157

Email: jgray@sitd.us

5. Cost Proposal: Complete and submit the bid tab provided as Exhibit "A".

See attached on the following page

UNIT PRICE PROPOSAL SHEET

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	LINE TOTAL PRICE
1	Mobilization and Demobilization	1	LS	\$160,000.00	\$160,000.00
2	Maintenance of Traffic (Furnish and Install)	1	LS	\$30,000.00	\$30,000.00
3	Temporary Staging Area Erosion and Sediment Control (Furnish and Install)	1	LS	\$30,000.00	\$30,000.00
4	Floating Turbidity Barrier (Furnish and Install)	1	LS	\$18,000.00	\$18,000.00
5	Fill Material (Furnish and Install)	5,771	CY	\$32.00	\$184,672.00
6	Sand Fill (Furnish and Install)	4,654	CY	\$40.00	\$186,160.00
7	Trucking of Fill Material	10,425	CY	\$45.00	\$469,125.00
8	Construction Surveys	1	LS	\$20,000.00	\$20,000.00
9	Rehabilitation of Temporary Staging Area to Original Condition	1	LS	\$20,000.00	\$20,000.00
10	Owner Allowance (Mitigation)	1	LS	\$4,500	\$4,500

Bid Total: **\$1,122,457.00**

Contractor
Company Name

Sea & Shoreline LLC

Contractor
Signature:



6. *Timeline:* Provide a timeline to include the contractor's best estimate of the number of calendar days to complete the Canal 116 Backfill Restoration Project.

Mob- 10 days (MOT, temp staging, erosion control, turbidity)

Fill Canal- 30 days

Survey- 2 days

Site Restoration- 5 days

Demobilization- 3 days

Totaling 50 days

7. **Ability to obtain Bonds:** Provide written acknowledgement of the proposer's ability to obtain Performance and Payment Bonds, each in an amount at least equal to the Contract Price.
8. **Insurance to be provide after award of contract:** The contractor shall be responsible for all necessary insurance coverage as indicated below. Certificates of Insurance must be provided to Village within fifteen (15) days after award of contract, with Village Council listed as additional insured as indicated. If the proper insurance forms are not received within the fifteen (15) day period, the contract may be awarded to the next selected contractor. Policies shall be written by companies licensed to do business in the State of Florida and having an agent for service of process in the State of Florida.
9. **State and Local Authorization to Transact Business:** Submit proof of authorization from the Secretary of the State of Florida to transact and conduct business in the State of Florida. The contractor must be fully licensed and certified in the State of Florida at the time of submittal for the type of services to be rendered.
10. **Contract Terms.** Complete and sign the following: DEBARMENT AND SUSPENSION and BYRD ANTI-LOBBYING AMENDMENT. The required forms are found in section XIV of this document.

SUSPENSION AND DEBARMENT

- (1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- (2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- (3) This certification is a material representation of fact relied upon by Islamorada, Village of Islands. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to Islamorada, Village of Islands, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- (4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.



Signature of Authorized Certifying Official

Christopher Colli, Director of Procurement

Name and Title of Authorized Certifying Official

1/23/2023

Date

BYRD ANTI-LOBBYING AMENDMENT, 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

If applicable, contractors must sign and submit to the non-federal entity the following certification: APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING. The certification is found on the next page.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Authorized Certifying Official

Christopher Colli, Director of Procurement

Name and Title of Authorized Certifying Official

1/23/2023

Date



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

RISI, JOHN ANDREW

SEA & SHORELINE LLC
4331 COCKROACH BAY ROAD
RUSKIN FL 33570

LICENSE NUMBER: CGC1519354

EXPIRATION DATE: AUGUST 31, 2024

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



FLORIDA SURETY BONDS, INC.

620 N Wymore Road Suite 200
Maitland, FL 32751
(407) 786-7770 ♦ Fax (407) 786-7766

Toll Free (888) 786-BOND
www.FloridaSuretyBonds.com
Kim@FloridaSuretyBonds.com

January 17, 2023

RE: Sea & Shoreline, LLC

To Whom It May Concern,

We are the surety agents for Sea & Shoreline, LLC. Bonds are currently written through Merchants Bonding Company (Mutual)/Merchants National Bonding, Inc., which is Best Rated "A, VIII" and has a Treasury Listing of \$21,063,000.

We anticipate no difficulties in providing surety bonds for Sea & Shoreline, LLC in the \$5,000,000 single and \$15,000,000 aggregate range. We would be more than willing to provide the necessary performance and payment bonds for our contractor; however, it must be understood that our ability to provide any surety credit is based upon normal and standard underwriting criteria at the time of their request.

This letter is not an assumption of liability, nor is it a bid, performance and/or payment bond. It is issued only as a bonding reference requested by our client. Neither our agency, nor the surety, are liable for any damages relating to this letter or project.

Please do not hesitate to contact this office if you have any questions at all.

Sincerely,

Kim E. Niv
Vice President

Canal 116				
WBS	Name	Start	Duration	% Done
1	Canal 116 Backfill Restoration 2022	2023-06-05 00:00	58 days	0
1.1	Mobilization	2023-06-05 00:00	15 days	0
1.2	Fill Canal	2023-06-23 23:49	30 days	0
1.3	Site Restoration	2023-08-04 23:25	10 days	0
1.4	Demobilization	2023-08-18 23:17	3 days	0



Council Communication

To: Mayor and Village Council
From: Maria Bassett, Finance Director
Date: March 30, 2023
SUBJECT: **Resolution Ratifying FY 2021-2022 Payments to Page Excavating, Inc., for Wastewater-related Services - TAB 14**

Background:

In FY 2020-2021, the Village's Wastewater Department identified malfunctioning poly check valves within the Village's Wastewater Low Pressure Force Main ("LPFM"). The rubber seals on the flappers were deteriorating and losing their seals, thereby allowing effluent to flow back into grinder pump pits. These failures were increasing in frequency and had the potential to cause costly damage if they resulted in sewer backups in residences or businesses and if they resulted in sewer spills into neighboring areas or waterways.

The Village entered into a Continuing Services Agreement ("CSA") with Page Excavating, Inc. ("Page") effective May 24, 2018 resulting from a competitive bid process. On July 1, 2021, the Village Council adopted Resolution 21-07-59 approving Work Authorization No. 2 under the CSA to replace up to 100 existing plastic check valves with higher quality metal products. Upon completing the 100 replacements, staff observed that more than 90% of the valves removed were nonfunctional or almost nonfunctional. To be proactive, staff proposed the replacement of all check valves in the LPFM through FY 2021-2022.

In FY 2021-2022, the Wastewater Department also identified hazardous conditions around vacuum pit lids where the concrete degraded and sank, creating a liability for the Village. At its meeting on November 18, 2021, the Village Council adopted Resolution No. 21-11-117 approving Work Authorization #3 under the existing CSA with Page Excavating, Inc. The scope of Work Authorization No. 3 included:

- replacement of 500 malfunctioning poly check valves throughout the LPFM for a preliminary cost of \$450,000.00;
- concrete ring replacement around vacuum pit lids considered hazardous to residents and visitors walking on the street at a preliminary cost of \$30,000.00; and
- creating a new mulch bed and odor control at the North Plantation Key ("NPK") transfer station for \$33,500.00.

Analysis:

The need to utilize Page increased in FY 2021-2022 as the Village experienced staffing shortages in the Wastewater Department. By September 30, 2022, Page replaced over 300 poly check valves for a cost of \$318,600.00, and they replaced almost 1,200 vacuum pit rings for a cost of \$1,214,150.00. They also completed the mulch bed and odor control project at

the NPK transfer station for \$33,500.00. Page was also tasked with other repair and maintenance projects totaling \$178,783.82. The total amount paid to Page in FY 2021-2022 was \$1,745,033.92 for wastewater system-related capital projects and repair and maintenance services.

The Resolution at Attachment 1 would ratify and approve the payments to Page in FY 2021-2022.

Budget Impact:

The payments to Page were recorded in the Wastewater Enterprise Fund in the Capital Outlay – Infrastructure expense account or in the Repair and Maintenance expense account, depending on the task performed. At the end of the year, the capital outlay expenses are capitalized as an asset of the Village-wide wastewater collection and transmission system.

The invoices for the poly check valve replacements and for the vacuum pit ring replacements were submitted for reimbursement to the U. S. Army Corps of Engineers for Florida Keys Water Quality Improvement Program grant funds. On September 19, 2022, the Village received \$2 million in reimbursement of wastewater capital outlay costs, including payments to Page. Other repair and maintenance costs were paid for with wastewater rate revenue.

Staff Impact:

There is no staff impact as a result of adopting this Resolution.

Recommendation:

It is recommended that the Village Council adopt the Resolution at Attachment “A”, thereby ratifying final FY 2021-2022 payment to Page for wastewater system related capital project and repair and maintenance work.

Attachments:

1. Reso_Page_FY21-22 Expense Ratification_030323 RVCM (FINAL)
2. Ex A to Reso_FY21-22 Page Invoices

RESOLUTION NO. 23-

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, RATIFYING EXPENDITURES
INCURRED FROM PAGE EXCAVATING, INC., IN FY 2021-2022;
AUTHORIZING THE VILLAGE MANAGER TO EXPEND
BUDGETED FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Pursuant to Section 287.057, Florida Statutes, Islamorada, Village of Islands (the "Village"), requested proposals from qualified firms pursuant to a Request for Quotations for Professional Contractor Services for Wastewater Systems ("RFQ 18-02"); and

WHEREAS, as a result of RFQ 18-02, the Village entered into a Continuing Services Agreement (the "CSA") with Page Excavating Inc. ("Page") for Wastewater System Services effective May 24, 2018 for a five (5) year period; and

WHEREAS, at its meeting on November 18, 2021, the Village Council adopted Resolution No. 21-11-117 approving Work Authorization No. 3 between Page and the Village for replacement of up to 500 poly check valves for the Village's Wastewater Low Pressure Force Main ("LPFM"), concrete ring replacement work around vacuum pit lids, and installing new mulch bed odor control at the North Planation Key transfer station; and

WHEREAS, in FY 2021-2022 through September 30, 2022, the Village paid a total of One Million Seven Hundred Forty-five Thousand Thirty-three and 82/100 Dollars (\$1,745,033.82) in invoices to Page under the CSA (Exhibit "A"); and

WHEREAS, the Village Council of Islamorada, Village of Islands (the "Village Council") finds that ratification of expenses incurred for Page's services in FY 2021-2022 through September 30, 2022, is in the best interest of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:**

Section 1. **Recitals.** The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. **Approval of Expenses.** The Village Council hereby ratifies and approves expenses incurred by the Village in FY 2021-2022 for services provided by Page through September 30, 2022 in the amount of One Million Seven Hundred Forty-five Thousand Thirty-three and 82/100 Dollars (\$1,745,033.82) as reflected on Exhibit "A."

Section 3. **Authorization of Fund Expenditure.** Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds.

Section 6. **Effective Date.** This Resolution shall take effect immediately upon adoption.
Motion to adopt by _____, second by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III	_____
Vice Mayor Sharon Mahoney	_____
Councilwoman Elizabeth Jolin	_____
Councilman Mark Gregg	_____
Councilman Henry Rosenthal	_____

PASSED AND ADOPTED this ____ day of _____, 2023.

JOSEPH B PINDER III, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND
LEGALITY FOR THE USE AND BENEFIT
OF ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
<u>Check Valve Replacements</u>					
Emergency Check Valve Replacement @ Lazy Days Rest	I211006993	10/6/2021	79857	10/8/2021	2,000.00
Emergency Check Valve Replace @ 121 Columbus Drive	I211006992	10/7/2021	79857	10/8/2021	1,350.00
Check Valve Replacement @ 80015 Old Hwy	I220105305	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80076 Old Hwy	I220105306	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80151 Old Hwy	I220105307	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80201 Old Hwy	I220105308	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80231 Old Hwy	I220105309	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80431 Old Hwy	I220105310	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80455 Old Hwy	I220105311	1/6/2022	80505	1/7/2022	1,800.00
Check Valve Replacement @ 80459 Old Hwy	I220105312	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80531 Old Hwy	I220105313	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80601 Old Hwy	I220105314	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80625 Old Hwy	I220105315	1/6/2022	80505	1/7/2022	1,800.00
Check Valve Replacement @ 80639 Old Hwy	I220105316	1/6/2022	80505	1/7/2022	1,800.00
Check Valve Replacement @ 80739 Old Hwy	I220105317	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80891 Old Hwy	I220105318	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80925 Old Hwy	I220105319	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacement @ 80951 Old Hwy	I220105320	1/6/2022	80505	1/7/2022	900.00
Check Valve Replacements @ 83413 OSH (Wahoos)	I220105321	1/6/2022	80505	1/7/2022	1,800.00
Check Valve Replacement @ 80501 Old Highway	I220112338	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 80901 Old Highway	I220112339	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 80999 Old Highway	I220112340	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 81001 Old Highway	I220112341	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 81031 Old Highway	I220112342	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 81217 Old Highway	I220112343	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 81221 Old Highway	I220112344	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 82935 Old Highway	I220112345	1/13/2022	80559	1/13/2022	3,600.00
Check Valve Replacement @ 83003 Old Highway	I220112346	1/13/2022	80559	1/13/2022	1,800.00
Check Valve Replacement @ 83251 Old Highway	I220112347	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 83255 Old Highway	I220112348	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 83261 Old Highway	I220112349	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 83271 Old Highway	I220112350	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 83282 Old Highway	I220112351	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 83303 Old Highway	I220112352	1/13/2022	80559	1/13/2022	1,800.00
Check Valve Replacement @ 402 Gulf St	I220112353	1/13/2022	80559	1/13/2022	900.00
Check Valve Replacement @ 83307 Old Hwy	I220119362	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 83311 Old Hwy	I220119363	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 83375 Old Hwy	I220119364	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 84725 Old Hwy	I220119365	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 84731 Old Hwy	I220119366	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 84745 Old Hwy	I220119367	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 84755 Old Hwy	I220119368	1/20/2022	80600	1/20/2022	1,800.00
Check Valve Replacement @ 84773 Old Hwy	I220119369	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 84801 Old Hwy	I220119370	1/20/2022	80600	1/20/2022	1,800.00
Check Valve Replacement @ 85621 Old Hwy	I220119371	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 87522 Old Hwy	I220119372	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 87526 Old Hwy	I220119373	1/20/2022	80600	1/20/2022	900.00
Check Valve Replacement @ 87833 Old Hwy	I220209417	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 87524 Old Hwy	I220209418	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 87845 Old Hwy	I220209419	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 87951 Old Hwy (2)	I220209420	2/17/2022	80798	2/17/2022	1,800.00
Check Valve Replacement @ 87961 Old Hwy	I220209421	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 88663 Old Hwy	I220209422	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 88707 Old Hwy (2)	I220209423	2/17/2022	80798	2/17/2022	1,800.00
Check Valve Replacement @ 88707 Old Hwy	I220209424	2/17/2022	80798	2/17/2022	900.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Check Valve Replacement @ 89501 Old Hwy	I220209425	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 88717 Old Hwy	I220209426	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 88741 Old Hwy	I220209427	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 88077 Old Hwy	I220209428	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 89003 Old Hwy	I220209429	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 89051 Old Hwy	I220209430	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 89101 Old Hwy	I220209431	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 89169 Old Hwy	I220209432	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 87805 OSH	I220209433	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 87889 OSH	I220209434	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 87831 OSH	I220209435	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 88003 OSH	I220209436	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 89375 Old Hwy	I220214447	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 82500 Old Hwy	I220216449	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 82901 Old Hwy	I220216450	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 82931 Old Hwy (2)	I220216451	2/17/2022	80798	2/17/2022	1,800.00
Check Valve Replacement @ 89701 Old Hwy	I220216452	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 89707 Old Hwy	I220216453	2/17/2022	80798	2/17/2022	900.00
Check Valve Replacement @ 76041 Overseas Hwy	I220222454	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 75996 Overseas Hwy	I220222455	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 75051 Overseas Hwy	I220222456	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 75055 Overseas Hwy	I220222457	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 75130 Overseas Hwy	I220222458	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 75120 Overseas Hwy	I220222459	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 75161 Overseas Hwy	I220222460	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 75261 Overseas Hwy	I220222461	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 87899 Overseas Hwy	I220222462	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 85331 Old Hwy	I220222463	2/24/2022	80828	2/24/2022	1,800.00
Check Valve Replacement @ 85361 Old Hwy	I220222464	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 88573 Old Hwy	I220222465	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 89501 Old Hwy	I220222466	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 87429 Old Hwy	I220222467	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 87301 Old Hwy	I220222468	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 88721 Old Hwy	I220222469	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 89301 Old Hwy	I220222470	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 89451 Old Hwy	I220222471	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 89275 Old Hwy	I220222473	2/24/2022	80828	2/24/2022	900.00
Check Valve Replacement @ 84457 Overseas Hwy	I220302496	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 84401 Overseas Hwy	I220302497	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75333 Overseas Hwy	I220302498	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75321 Overseas Hwy	I220302499	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75383 Overseas Hwy	I220302500	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75631 Overseas Hwy	I220302501	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75671 Overseas Hwy	I220302502	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75711 Overseas Hwy	I220302503	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75750 Overseas Hwy	I220302504	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75771 Overseas Hwy	I220302505	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75831 Overseas Hwy	I220302506	3/3/2022	80877	3/3/2022	900.00
Check Valve Replacement @ 75891 Overseas Hwy	I220302507	3/3/2022	80877	3/3/2022	1,800.00
Check Valve Replacement @ 87217 Old Hwy	I220302508	3/3/2022	80877	3/3/2022	1,800.00
Check Valve Replacement @ 76211 Overseas Hwy	I220309525	3/9/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76240 Overseas Hwy	I220209526	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 101 Columbus Dr	I220209549	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 103 Cortez Dr	I220209552	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76041 Overseas Hwy	I220309512	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 77255 Overseas Hwy	I220309513	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76300 Overseas Hwy	I220309514	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76301 Overseas Hwy	I220309515	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 77501 Overseas Hwy	I220309516	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 77003 Overseas Hwy	I220309517	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 75180 Overseas Hwy	I220309518	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 75160 Overseas Hwy	I220309519	3/10/2022	80930	3/10/2022	900.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Check Valve Replacement @ 76260 Overseas Hwy	I220309520	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 77401 Overseas Hwy	I220309521	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 75730 Overseas Hwy	I220309522	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 75734 Overseas Hwy	I220309523	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76009 Overseas Hwy	I220309524	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76381 Overseas Hwy	I220309527	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76180 Overseas Hwy	I220309528	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76060 Overseas Hwy	I220309529	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76188 Overseas Hwy	I220309530	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 77350 Overseas Hwy	I220309531	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76200 Overseas Hwy	I220309532	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 76180 Old Hwy	I220309533	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 82779 Old Hwy	I220309534	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 84721 Old Hwy	I220309535	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 81155 Old Hwy	I220309536	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 81145 Old Hwy	I220309537	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 81131 Old Hwy	I220309538	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 89431 Old Hwy	I220309539	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 82519 Old Hwy	I220309540	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 82647 Old Hwy	I220309541	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 87425 Old Hwy	I220309542	3/10/2022	80930	3/10/2022	3,600.00
Check Valve Replacement @ 101 Ocean Lane	I220309543	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 125 Ocean Lane	I220309544	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 2 Tiki Lane	I220309545	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 10 Tiki Lane	I220309546	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 100 Columbus Dr	I220309548	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 156 Columbus Dr	I220309550	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 4 Davis Lane	I220309551	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 141 Cortez Dr	I220309553	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 57 Columbus Dr	I220209547	3/10/2022	80930	3/10/2022	900.00
Check Valve Replacement @ 83307 Overseas Hwy	I220316556	3/15/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 76241 Overseas Hwy	I220316562	3/15/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 76321 Overseas Hwy	I220316557	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 75240 Overseas Hwy	I220316558	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 82703 Overseas Hwy	I220316559	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 89401 Overseas Hwy	I220316560	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 76002 Overseas Hwy	I220316561	3/17/2022	80985	3/17/2022	1,800.00
Check Valve Replacement @ 75871 Overseas Hwy	I220316563	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 77340 Overseas Hwy	I220316564	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 89655 Overseas Hwy	I220316565	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 77200 Old Hwy	I220316566	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 81486 Old Hwy	I220316567	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 8 Tiki Ln	I220316568	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 54 Cortez Ln	I220316569	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 52 Cortez Ln	I220316570	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 8 Sukoshi Ln	I220316571	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 10 Sukoshi Ln	I220316572	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 12 Sukoshi Ln	I220316573	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 117 Lessera Ln	I220316574	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 133 Lessera Ln	I220316575	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 129 Lessera Ln	I220316576	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 105 Lessera Ln	I220316577	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 137 Lessera Ln	I220316578	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 141 Lessera Ln	I220316579	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 141 Ocean Ln	I220316580	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 137 Ocean Ln	I220316581	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 133 Ocean Ln	I220316582	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 118 Ocean Ln	I220316583	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 116 Atlantic Ln	I220316584	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 120 Atlantic Ln	I220316585	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 124 Atlantic Ln	I220316586	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 128 Atlantic Ln	I220316587	3/17/2022	80985	3/17/2022	900.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Check Valve Replacement @ 132 Atlantic Ln	I220316588	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 140 Atlantic Ln	I220316589	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 106 Atlantic Ln	I220316590	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 102 Atlantic Ln	I220316591	3/17/2022	80985	3/17/2022	900.00
Check Valve Replacement @ 88835 Old Hwy	I220323603	3/23/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 76183 Overseas Hwy	I220323594	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 76185 Overseas Hwy	I220323595	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88000 Overseas Hwy	I220323596	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 89201 Overseas Hwy	I220323597	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 84371 Old Hwy	I220323598	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88731 Old Hwy	I220323599	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88761 Old Hwy	I220323600	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88839 Old Hwy	I220323601	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88845 Old Hwy	I220323602	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88837 Old Hwy	I220323604	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88550 Old Hwy	I220323605	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88547 Old Hwy	I220323606	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88725 Old Hwy	I220323608	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 88657 Old Hwy	I220323609	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 89635 Old Hwy	I220323610	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 87861 Old Hwy	I220323611	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 89251 Old Hwy	I220323612	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 87901 Old Hwy	I220323613	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 87900 Old Hwy	I220323614	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 52 Cortez Ln	I220323615	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 1 Aregood Ln	I220323616	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 2 Aregood Ln	I220323617	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 3 Aregood Ln	I220323618	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 4 Aregood Ln	I220323619	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 5 Aregood Ln	I220323620	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 6 Aregood Ln	I220323621	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 4 Sukoshi Ln	I220323622	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 7 Sukoshi Ln	I220323623	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 41 Columbus Dr	I220323624	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 61 Columbus Dr	I220323625	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 109 Columbus Dr	I220323626	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 130 Columbus Dr	I220323627	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 132 Columbus Dr	I220323628	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 134 Columbus Dr	I220323629	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 122 Columbus Dr	I220323630	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 142 Columbus Dr	I220323631	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 148 Columbus Dr	I220323632	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 145 Columbus Dr	I220323633	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 149 Columbus Dr	I220323634	3/24/2022	81034	3/24/2022	900.00
Check Valve Replacement @ 164 Aregood Ln	I220330642	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 139 Columbus Dr	I220330643	3/31/2022	81086	3/31/2022	1,800.00
Check Valve Replacement @ 135 Columbus Dr	I220330644	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 150 Columbus Dr	I220330645	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 154 Columbus Dr	I220330647	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 166 Columbus Dr	I220330648	3/31/2022	81086	3/31/2022	1,800.00
Check Valve Replacement @ 80529 Old Hwy	I220330649	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 87851 Old Hwy	I220330650	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 88561 Old Hwy	I220330651	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 88717 Old Hwy	I220330652	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 88987 Old Hwy	I220330653	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 89351 Old Hwy	I220330654	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 89475 Old Hwy	I220330655	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 83247 Old Hwy	I220330656	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 82749 Old Hwy	I220330657	3/31/2022	81086	3/31/2022	900.00
Check Valve Replacement @ 81200 Overseas Hwy	I220330658	3/31/2022	81086	3/31/2022	10,800.00
Check Valve Replacement @ 80240 Overseas Hwy	I220330659	3/31/2022	81086	3/31/2022	2,700.00
Check Valve Replacement @ 89700 Overseas Hwy	I220330661	3/31/2022	81086	3/31/2022	900.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Check Valve Replacement @ 84900 Overseas Hwy	I220406664	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 77001 Overseas Hwy	I220406666	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 81512 Overseas Hwy	I220406667	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 76301 Overseas Hwy	I220406668	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 77300 Overseas Hwy	I220406669	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 88952 Overseas Hwy	I220406670	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 76321 Overseas Hwy	I220406671	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 76311 Overseas Hwy	I220406672	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 81001 Overseas Hwy	I220406673	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 81008 Overseas Hwy	I220406674	4/7/2022	81152	4/7/2022	2,700.00
Check Valve Replacement @ 79877 Overseas Hwy	I220406675	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 87801 Overseas Hwy	I220406676	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 81500 Overseas Hwy	I220406677	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 81600 Overseas Hwy	I220406678	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 81450 Overseas Hwy	I220406679	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 80722 Overseas Hwy	I220406680	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 87745 Overseas Hwy	I220406681	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 83315 Old Hwy	I220406682	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 80862 Old Hwy	I220406683	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 82237 Old Hwy	I220406685	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 82509 Old Hwy	I220406686	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 76340 Old Hwy	I220406688	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 81200 Old Hwy	I220406689	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 87552 Old Hwy	I220406690	4/7/2022	81152	4/7/2022	1,800.00
Check Valve Replacement @ 143 Columbus Dr	I220406691	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 162 Columbus Dr	I220406692	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 197 Beach Rd	I220406693	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 199 Beach Rd	I220406694	4/7/2022	81152	4/7/2022	900.00
Check Valve Replacement @ 80625 Overseas Hwy	I22-406665	4/7/2022	81152	4/7/2022	1,800.00
Check Valve Replacement @ 80591 Old Hwy	I220406684	4/8/2022	81152	4/7/2022	1,800.00
Check Valve Replacement @ 111 North Ocean Ln	I220413719	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 80450 Overseas Hwy	I220413720	4/14/2022	81211	4/14/2022	1,800.00
Check Valve Replacement @ 80500 Overseas Hwy	I220413721	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 76800 Overseas Hwy	I220413722	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 76410 Overseas Hwy	I220413723	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 76430 Overseas Hwy	I220413724	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 83265 Old Hwy	I220413726	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 82749 Old Hwy	I220413727	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 82519 Old Hwy	I220413728	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 82769 Old Hwy	I220413729	4/14/2022	81211	4/14/2022	900.00
Check Valve Replacement @ 84566 Old Hwy	I220413725	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75140 Overseas Hwy	I220418746	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75160 Overseas Hwy	I220418747	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75500 Overseas Hwy	I220418748	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 77300 Overseas Hwy	I220418749	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75280 Overseas Hwy	I220418750	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75200 Overseas Hwy	I220418751	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75300 Overseas Hwy	I220418752	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75690 Overseas Hwy	I220418753	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75818 Overseas Hwy	I220418754	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 80221 Overseas Hwy	I220418755	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 81100 Overseas Hwy	I220418756	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 140 Atlantic Ln	I220418757	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 100 Sapodilla Dr	I220418758	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 3 Davis Ln	I220418759	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ Davis Ln, Park Area	I220418760	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 402 Gulf St	I220418761	4/21/2022	81255	4/21/2022	900.00
Check Valve Replacement @ 75100 Overseas Hwy	I220504846	5/5/2022	81350	5/5/2022	900.00
Check Valve Replacement @ 75460 Overseas Hwy	I220504847	5/5/2022	81350	5/5/2022	900.00
Check Valve Replacement @ 76410 Overseas Hwy	I220504848	5/5/2022	81350	5/5/2022	900.00
Check Valve Replacement @ 76412 Overseas Hwy	I220504849	5/5/2022	81350	5/5/2022	900.00
Check Valve Replacement @ 80501 Overseas Hwy	I220504850	5/5/2022	81350	5/5/2022	900.00

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Check Valve Replacement @ 80499 Overseas Hwy	I220504851	5/5/2022	81350	5/5/2022	900.00
Check Valve Replacement @ 81001 Overseas Hwy	I220504852	5/5/2022	81350	5/5/2022	900.00
Check Valve Replacement @ 80900 Old Hwy	I220504853	5/5/2022	81350	5/5/2022	1,800.00
Check Valve Replacement @ 80800 Old Hwy	I220504854	5/5/2022	81350	5/5/2022	1,800.00
Check Valve Replacement @ 80902 Old Hwy	I220504855	5/5/2022	81350	5/5/2022	1,800.00
Check Valve Replacement @ 80909 Old Hwy	I220504856	5/5/2022	81350	5/5/2022	1,800.00
Remove & Replace Check Valve @ 101 Columbus Dr	I220808451	8/11/2022	82068	8/11/2022	900.00
					321,950.00

Concrete Ring Replacements

Remove and Replace Ring @ 176 Bougainvillea St	I211006997	10/7/2021	79857	10/8/2021	1,000.00
Remove and Replace Ring @ 197 Plantation Dr	I211006998	10/7/2021	79857	10/8/2021	1,000.00
Remove and Replace Ring @ 204 Plantation Dr	I211006999	10/7/2021	79857	10/8/2021	1,000.00
Remove and Replace Ring @ 220 Pearl Ave	I211006990	10/7/2021	79857	10/8/2021	1,000.00
Remove and Replace Ring @ 224 Pearl Ave.	I211006991	10/7/2021	79857	10/8/2021	1,000.00
Remove and Replace Ring @ 82236 Overseas Hwy	I211006100	10/7/2021	79857	10/8/2021	1,000.00
Replace Ring and Restore Area @ 100 Iroquois Dr	I211013107	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 110 Iroquois Dr	I211013108	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 112 Gulf View Dr	I211013110	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 120 Iroquois Dr	I211013109	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 150 GulfView Drive	I211013116	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 166 Gulfview Dr	I211013111	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 178 Gulf View Dr	I211013117	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 194 Gulf View Dr	I211013118	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 429 S Cocon. Palm	I211013114	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @ 74560 OS Hwy	I211013112	10/14/2021	79911	10/14/2021	1,000.00
Replace Ring and Restore Area @146 Guilf View Dr	I211013115	10/14/2021	79911	10/14/2021	1,000.00
Relocate Ring @ 167 Bougainvillea St	I211027137	10/28/2021	80007	10/28/2021	1,200.00
Remove & Replace Ring @ 100 Iroquois Dr	I211013106	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 106 Gulf View Dr	I211020122	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 107 Harbor Ln	I211027138	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 119 Harbor Ln	I211027139	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 122 Gulf View Dr	I211020124	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 134 Gulf View Dr	I211027134	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 151 Sunshine Blvd	I211027140	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 159 Gulf View Dr	I211020120	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 184 Gulf View Dr	I211027135	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 201 Gulf View Dr	I211020121	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 210 Gulf View Dr	I211020123	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 217 Gulfview Dr	I211027136	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 405 S Coconut Palm Dr	I211020126	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 74450 OS Hwy	I211020125	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 88835 Old Hwy	I211027132	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 88839 Old Hwy	I211027133	10/28/2021	80007	10/28/2021	1,000.00
Remove & Replace Ring @ 105 N Airport Rd	I211103144	11/4/2021	80071	11/5/2021	1,000.00
Remove & Replace Ring @ 108 Riviera Dr	I211103145	11/4/2021	80071	11/5/2021	1,000.00
Remove & Replace Ring @ 120 Wrenn St	I211103146	11/4/2021	80071	11/5/2021	1,000.00
Remove & Replace Ring @ 123 High St	I211103148	11/4/2021	80071	11/5/2021	1,250.00
Remove & Replace Ring @ 175 Wrenn St	I211103147	11/4/2021	80071	11/5/2021	1,000.00
Remove & Replace Ring @ 181 Ocean Dr	I211103143	11/4/2021	80071	11/5/2021	1,000.00
Remove & Replace Ring @165 Ocean Dr	I211103142	11/4/2021	80071	11/5/2021	1,000.00
Remove & replace ring @ 103 Ojibway Ave	I211109160	11/10/2021	80125	11/12/2021	1,000.00
Remove & Replace ring @ 105 Caloosa St	I211109153	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 113 Ojibway Ave	I211109161	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 115 Caloosa St	I211109154	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 115 Ojibway Ave	I211109162	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 119 Ojibway Ave	I211109163	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 125 Caloosa St	I211109155	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 127 Ojibway Ave	I211109164	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 137 Caloosa St	I211109156	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 141 Caloosa St	I211109157	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 143 Ojibway AVE	I211109166	11/10/2021	80125	11/12/2021	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & replace ring @ 151 Ojibway Ave	I211109167	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 154 Caloosa St	I211109158	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 159 Caloosa St	I211109159	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 159 Ojibway Ave	I211109168	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 139 Ojibway Ave	I211109165	11/10/2021	80125	11/12/2021	1,000.00
Remove & replace ring @ 100 Sapodilla Dr	I211117181	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 106 Sapodilla Dr	I211117182	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 118 Sapodilla Dr	I211117183	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 126 Sapodilla Dr	I211117184	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 130 Sapodilla Dr	I211117185	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 163 Ojibway Ave	I211117170	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 171 Ojibway Ave	I211117171	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 195 Ojibway Ave	I211117174	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 205 Ojibway Ave	I211117175	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 209 Ojibway Ave	I211117176	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 215 Ojibway Ave	I211117177	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 221 Ojibway Ave	I211117178	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 229 Ojibway Ave	I211117179	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 239 Ojibway Ave	I211117180	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 175 Ojibway Ave	I211117172	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 185 Ojibway Ave	I211117173	11/18/2021	80174	11/18/2021	1,000.00
Remove & replace ring @ 403 Palm Dr	I211123202	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 110 Sapodilla Dr	I211123198	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 117 Navajo St	I211123196	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 121 Tollgate Ln	I211123191	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 133 Tollgate Ln	I211123192	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 141 Tollgate Ln	I211123193	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 150 Tollgate Ln	I211123194	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 158 Sapodilla Dr	I211123201	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 174 Indian Mound Trail	I211123195	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 243 Navajo St	I211123197	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 415 Palm Dr	I211123203	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 422 Palm Dr	I211123204	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 424 Palm Dr	I211123205	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 439 Palm Dr	I211123206	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 446 Palm Dr	I211123207	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 455 Palm Dr	I211123208	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 73800 Overseas Hwy	I211123190	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 89210 Overseas Hwy	I211123189	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 138 Sapodilla Dr	I211123199	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 146 Sapodilla Dr	I211123200	11/24/2021	80214	11/23/2021	1,000.00
Remove & replace ring @ 101 Willow Ln	I211201231	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 104 Willow Ln	I211201232	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 106 Bayview Dr	I211201211	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 112 Willow Ln	I211201233	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 114 Bayview Dr	I211201212	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 118 Bayview Dr	I211201213	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 121 Bayview Dr	I211201214	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 126 Bayview Dr	I211201215	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 144 Bayview Dr	I211201216	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 150 Bayview Dr	I211201217	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 154 Bayview Dr	I211201218	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 162 Bayview Dr	I211201219	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 170 Bayview Dr	I211201220	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 174 Bayview Dr	I211201221	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 182 Bayview Dr	I211201222	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 185 Buttonwood Ln	I211201234	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 190 Buttonwood Ln	I211201235	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 391 Bayview Dr	I211201223	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 391 Palm Dr	I211201225	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 393 Palm Dr	I211201226	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 395 Palm Dr	I211201227	12/2/2021	80265	12/2/2021	1,000.00

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Remove & replace ring @ 407 Palm Dr	I211201228	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 408 Palm Dr	I211201229	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ 434 Palm Dr	I211201230	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ Corner Palm & Bayview Dr	I211201236	12/2/2021	80265	12/2/2021	1,000.00
Remove & replace ring @ Southside Calusa Cove	I211201224	12/2/2021	80265	12/2/2021	1,000.00
Remove and Replace Ring @ 102 N Coconut Palm Dr	I211208247	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 120 Key Honey Ln	I211208251	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 20 High Point Rd	I211208250	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 202 Tollgate Blvd	I211208241	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 207 Tollgate Blvd	I211208242	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 209 Thompsonville Rd	I211208252	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 211 Thompsonville Rd	I211208253	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 213 Thompsonville Rd	I211208254	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 217 Thompsonville Rd	I211208255	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 234 Apache St	I211208248	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 241 Tollgate Blvd	I211208243	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 246 Apache St	I211208249	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 246 Tollgate Blvd	I211208244	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 311 Tollgate Blvd	I211208245	12/9/2021	80330	12/9/2021	1,000.00
Remove and Replace Ring @ 100 Sea Shore Dr	I211215265	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 101 Parker Dr	I211215262	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 109 Parker Dr	I211215263	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 112 Parker Dr	I211215264	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 210 Thompsonville Rd	I211215277	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 212 Thompsonville Rd	I211215278	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 301 Jerome Ave	I211215266	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 318 Matecumbe Ave	I211215267	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 81219 Old Hwy	I211215268	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 81220 Old Hwy	I211215269	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 81579 Old Hwy	I211215271	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 81621 Old Hwy	I211215272	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 81641 Old Hwy	I211215273	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 82160 Old Hwy	I211215275	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 82200 Old Hwy	I211215276	12/16/2021	80389	12/16/2021	1,000.00
Remove and Replace Ring @ 96 Parker Dr	I211215261	12/16/2021	80389	12/16/2021	1,000.00
Emergency Remove & Replace Ring x2 @ 81541 Old Hwy	I211215270	12/16/2021	80389	12/16/2021	2,000.00
Remove & Replace Ring @ 100 Ocean Terr	I211228300	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 100 Seahsore Dr	I211221290	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 104 Carroll St	I211221294	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 108 Madeira Rd	I211221288	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 112 Madeira Rd	I21221289	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 124 Seashore Dr	I211221291	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 128 Seashore Dr	I211221292	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 136 Seashore Dr	I211221293	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 145 N Hammock Rd	I211228302	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 16 Park Rd	I211228297	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 20 Park Rd	I211228298	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 202 Russell St	I211228303	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 300 Ocean Terr	I211228301	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 40 Park Rd	I211228299	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 81573 Old Hwy	I211221284	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 81901 Overseas Hwy	I211221285	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 81933 Old Hwy	I211221283	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 82150 Overseas Hwy	I211221286	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 82201 Old Hwy	I211221282	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 83268 Overseas Hwy	I211228304	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 96 Madeira Rd	I211221287	12/30/2021	80467	12/30/2021	1,000.00
Remove & Replace Ring @ 117 Palm Ave	I220112332	1/13/2022	80559	1/13/2022	1,000.00
Remove & Replace Ring @ 210 Palm Ave	I220112333	1/13/2022	80559	1/13/2022	1,000.00
Remove & Replace Ring @ 224 Atlantic St	I220112336	1/13/2022	80559	1/13/2022	1,000.00
Remove & Replace Ring @ 309 Palm Ave	I220112334	1/13/2022	80559	1/13/2022	1,000.00
Remove & Replace Ring @ 310 Palm Ave	I220112335	1/13/2022	80559	1/13/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 329 Atlantic St	I220112337	1/13/2022	80559	1/13/2022	1,000.00
Remove & replace ring @ 87420 Old Hwy	I220119356	1/27/2022	80643	1/27/2022	1,000.00
Remove & replace ring @ 87524 Old Hwy	I220119357	1/27/2022	80643	1/27/2022	1,000.00
Remove & replace ring @ 87552 Old Hwy	I220119358	1/27/2022	80643	1/27/2022	1,000.00
Remove & replace ring @ 87847 Old Hwy	I220119359	1/27/2022	80643	1/27/2022	1,000.00
Remove & replace ring @ 87889 Old Hwy	I220119360	1/27/2022	80643	1/27/2022	1,000.00
Remove & replace ring @ 87999 Old Hwy	I220119361	1/27/2022	80643	1/27/2022	1,000.00
Remove & replace ring @ 100 Leoni Dr	I220131386	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 101 San Marco	I220131382	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 102 Iroquois St	I220131398	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 107 Mohawk St	I220131401	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 112 San Marco Dr	I220131383	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 113 Palo de Oro Dr	I220131385	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 126 Sioux St	I220131400	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 130 Pueblo St	I220131399	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 145 San Marco Dr	I220131384	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 170 Monroe Dr	I220131397	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ 201 Key Heights Dr	I220131396	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ Leoni & Venetian Blvd	I220131391	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ Milano & Venetian Blvd	I220131389	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ Palo de Oro & Venetian Blvd	I220131394	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ San Juan & Venetian Blvd	I220131388	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ San Remo & Venetian Blvd	I220131390	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ Stromboli & Venetian Blvd	I220131387	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ Valencia & Venetian Blvd	I220131392	2/3/2022	80687	2/3/2022	1,000.00
Remove & replace ring @ Venetian Way & Venetian Blvd	I220131393	2/3/2022	80687	2/3/2022	1,000.00
Remove and Replace Ring @ 103 Navajo St.	I220207409	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 108 Key Heights	I220207405	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 124 Key Heights	I220207406	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 190 Orlando Dr	I220207407	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 202 Navajo St	I220207410	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 202 Pueblo St.	I220207408	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 74940 Old Hwy	I220207411	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 87961 Old Hwy	I220207413	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 88731 Old Hwy	I220207414	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 88761 Old Hwy	I220207412	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 89169 Old Hwy	I220207415	2/10/2022	80739	2/10/2022	1,000.00
Remove and Replace Ring @ 89700 Old Hwy	I220207416	2/10/2022	80739	2/10/2022	1,000.00
Remove & Replace Ring @ 86751 Old Hwy	I220214441	2/17/2022	80798	2/17/2022	1,000.00
Remove & Replace Ring @ 86781 Old Hwy	I220214442	2/17/2022	80798	2/17/2022	1,000.00
Remove & Replace Ring @ 87201 Old Hwy	I220214443	2/17/2022	80798	2/17/2022	1,000.00
Remove & Replace Ring @ 88740 Old Hwy	I220214444	2/17/2022	80798	2/17/2022	1,000.00
Remove & Replace Ring @ 88763 Old Hwy	I220214445	2/17/2022	80798	2/17/2022	1,000.00
Remove & Replace Ring @ 89151 Old Hwy	I220214446	2/17/2022	80798	2/17/2022	900.00
Remove & replace ring @ 89000 OS Highway	I220222475	2/24/2022	80828	2/24/2022	1,000.00
Remove & replace ring @ 89201 Old Hwy	I220222477	2/24/2022	80828	2/24/2022	1,000.00
Remove & replace ring @ 89635 Old Hwy	I220222476	2/24/2022	80828	2/24/2022	1,000.00
Remove & replace ring @ corner Key Hts & Orlando Dr	I220222474	2/24/2022	80828	2/24/2022	1,000.00
Remove & replace ring @ 101 Orange Ln	I220228486	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 101 Palm Ln	I220228482	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 102 Royal Ln	I220228481	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 134 Palm Ln	I220228483	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 137 Coconut Ln	I220228485	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 150 Plantation Blvd	I220228493	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 161 Ocala Dr	I220228490	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 167 Orlando Dr	I220228488	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 175 Orlando Drive	I220228489	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 183 Tampa Dr	I220228491	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 215 Palm Ln	I220228484	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 223 Plantation Blvd	I220228494	3/3/2022	80877	3/3/2022	1,000.00
Remove & replace ring @ 88000 OS Hwy x 2	I220228487	3/3/2022	80877	3/3/2022	2,000.00
Remove & replace ring @ Corner Orlando & Monroe Dr	I220228495	3/3/2022	80877	3/3/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove and replace ring @ 138 Key Heights Dr	I220228492	3/3/2022	80877	3/3/2022	1,000.00
Remove & Replace Ring @ 135 Coral Ave	I220328640	3/31/2022	81086	3/31/2022	1,000.00
Remove & Replace Ring @ 144 Coral Ave	I220328639	3/31/2022	81086	3/31/2022	1,000.00
Remove & Replace Ring @111 Gardenia St	I220328638	3/31/2022	81086	3/31/2022	1,000.00
Remove & replace ring @ 105 Beach Rd	I220411695	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 110 East Ridge Rd	I220411698	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 120 East Ridge Rd	I220411699	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 137 Galleon Rd	I220411702	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 158 East Ridge Rd	I220411700	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 160 East Ridge Rd	I220411701	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 176 Galleon Road	I220411703	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 200 Treasure Harbor Rd	I220411697	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 80431 Old Highway	I220411708	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 80499 Old Highway	I220411707	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 80900 Overseas Highway	I220411714	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 81174 Parker Dr	I220411704	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 81620 Overseas Highway	I220411717	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 81644 Overseas Highway	I220411715	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 81645 Overseas Highway	I220411716	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 81991 Old Highway	I220411713	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 82689 Old Highway	I220411712	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 83003 Old Highway	I220411711	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 84721 Old Highway	I220411706	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 84721 Old Highway	I220411709	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ 84951 Old Highway	I220411705	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @111 Gardenia St	I220411696	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @81650 Overseas Highway	I220411718	4/14/2022	81211	4/14/2022	1,000.00
Remove & replace ring @ @ 114 South Dr	I220418734	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 108 South Dr	I220418732	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 110 South Dr	I220418733	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 111 Galleon Rd	I220418744	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 233 Coral Rd	I220418742	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 288 South Dr	I220418735	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 298 South Dr	I220418736	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 309 North Dr	I220418739	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 316 North Dr	I220418740	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 88747 Old Highway	I220418745	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @307 North Dr	I220418738	4/21/2022	81255	4/21/2022	1,000.00
Remove & Replace Ring @83201 Old Highway	I220411710	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring 300 North Dr	I220418737	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 318 North Dr	I220418741	4/21/2022	81255	4/21/2022	1,000.00
Remove & replace ring @ 244 Treasure Harbor Dr	I220418743	4/22/2022	81255	4/21/2022	1,000.00
Remove & Replace Ring @ 100 Giardino Dr	I220425800	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 100 Sapodilla Dr	I220425797	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 100 Severino Dr	I220425801	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 105 Sandy Cove Ave	I220425789	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 1102 Venetian Blvd	I220425803	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 114 Plantation Blvd	I220425790	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 118 Toner Ln	I220425788	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 138 Plantation Blvd	I220425791	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 146 Plantation Blvd	I220425792	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 162 Plantation Blvd	I220425793	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 198 Gulfview Dr	I220425798	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 2 Tiki Ln	I220425799	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 47 Schooner Bay Rd	I220425794	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 50 Schooner Bay Rd	I220425795	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 54 Schooner Bay Rd	I220425796	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 73510 Overseas Hwy	I220425783	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 73801 Overseas Hwy	I220425784	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 73880 Overseas Hwy	I220425785	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 74070 Overseas Hwy	I220425786	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 74530 Overseas Hwy	I220425787	4/28/2022	81298	4/28/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 74828 Overseas Hwy	I220425781	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 77280 Overseas Hwy	I220425779	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 77300 Overseas Hwy	I220425780	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 77420 Overseas Hwy	I220425782	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 80601 Old Hwy	I220425772	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 81995 Old Hwy	I220425768	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 82192 Old Hwy	I220425769	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 82647 Od Hwy	I220425776	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 82891 Old Hwy	I220425775	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 82935 Old Hwy	I220425777	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 83003 Old Hwy	I220425778	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 83201 Old Hwy	I220425774	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 84721 Old Hwy	I220425773	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 85992 Overseas Hwy	I220425804	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 88011 Old Hwy	I220425771	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 88727 Old Hwy	I220425770	4/28/2022	81298	4/28/2022	1,000.00
Remove & Replace Ring @ 900 Venetian Blvd	I220425802	4/28/2022	81298	4/28/2022	1,000.00
Remove & replace ring @ 100 Plantation Blvd	I220502820	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 100 W Plaza del Sol	I220502815	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 100 W Plaza del Sol	I220502830	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 101 Lisbon Ct	I220502843	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 101 Porto Vista Ct	I220502833	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 101 W Plaza del Lago	I220502831	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 108 Key Heights Dr	I220502836	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 110 Plantation Blvd	I220502821	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 116 Key Heights Dr	I220502837	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 118 Key Heights Dr	I220502838	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 120 Key Heights Dr	I220502839	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 122 Plantation Blvd	I220502822	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 126 Gulfview Dr	I220502813	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 126 Key Heights Dr	I220502840	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 132 Key Heights Dr	I220502841	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 156 Biscayne Blvd	I220502816	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 166 Plantation Blvd	I220502823	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 174 Biscayne Blvd	I220502817	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 174 Ocala Dr	I220502827	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 177 Sebring Dr	I220502842	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 178 Biscayne Blvd	I220502818	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 178 Plantation Blvd	I220502824	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 181 Orlando Dr	I220502834	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 197 W Plaza del Sol	I220502832	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 210 Biscayne Blvd	I220502819	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 74452 Overseas Hwy	I220502811	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 74530 Overseas Hwy	I220502812	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 81927 Old Hwy	I220502808	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 82900 Old Hwy	I220502809	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 83005 Old Hwy	I220502810	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 96 W Plaza del Lago	I220502828	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 96 W Plaza del Sol	I220502814	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 99 W Plaza del Lago	I220502829	5/5/2022	81350	5/5/2022	1,000.00
Remove & replace ring @ 100 Bayview Dr	I220509890	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 100 Pippin Dr	I220509868	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 101 Venetian Dr	I220509888	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 102 Nautilus Dr	I220509887	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 102 Tollgate Ln	I220509891	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 104 Iroquois St	I220509857	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 110 Iroquois St	I220509858	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 110 Pippin Dr	I220509869	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 111 Indian Mound Trail	I220509859	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 124 S Airport Rd	I220509864	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 125 Indian Mound Trail	I220509860	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 126 Gumbo Limbo Rd	I220509867	5/12/2022	81407	5/12/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & replace ring @ 126 Pippin Dr	I220509870	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 137 Royal Ln	I220509862	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 151 Cocoa Dr	I220502825	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 151 Treasure Harbor Rd	I220509865	5/12/2022	81407	5/12/2022	1,000.00
Remove & Replace Ring @ 158 Cocoa Dr	I220502826	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 160 Indian Mound Trail	I220509861	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 169 Sebring Dr	I220509866	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 194 N Carroll St	I220509863	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 217 Gulfview Dr	I220509885	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 218 Gulfview Dr	I220509886	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 384 Palm Dr	I220509889	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 44 Russell Ln	I220509884	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 81648 OS Hwy #11	I220509882	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 81648 OS Hwy #14	I220509883	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 81648 OS Hwy #2	I220509880	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 81648 OS Hwy #8	I220509881	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 81648 Overseas Hwy	I220509879	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 81650 Overseas Hwy	I220509878	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 81831 Old Hwy	I220509871	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 82803 Old Hwy	I220509872	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 83250 Overseas Hwy	I220509877	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 86490 Overseas Hwy	I220509876	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 87201 Old Hwy	I220509873	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 87429 Old Hwy	I220509874	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 87666 Overseas Hwy	I220509875	5/12/2022	81407	5/12/2022	1,000.00
Remove & replace ring @ 106 North Hammock Rd	I220516914	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 12 Park Rd	I220516915	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 161 Sebring Dr	I220516902	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 225 Dogwood Ln	I220516903	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 48 Russell Ln	I220516901	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 80531 Old Hwy	I220516912	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 81573 Old Hwy	I220516910	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 81581 Old Hwy	I220516909	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 81611 Old Hwy	I220516908	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 81701 Old Hwy	I220516913	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 81831 Old Hwy	I220516911	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 81902 OS Hwy	I220516898	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 84641 Old Hwy	I220516907	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 88200 OS Hwy	I220516899	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 88785 Old Hwy	I220516904	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 89003 Old Hwy	I220516905	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 89505 Old Hwy	I220516906	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ Village Street MM 88.6	I220516916	5/19/2022	81453	5/19/2022	1,000.00
Remove & replace ring @ 100 Sapodilla Dr	I220523922	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 103 Bluebird Rd	I220523941	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 108 Ocean Dr	I220523927	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 109 Pearl Ave	I220523938	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 111 Bluebird Rd	I220523942	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 111 Fontaine Dr	I220523925	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 114 Fontaine Dr	I220523926	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 117 Jerome Ave	I220523934	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 118 Matecumbe Ave	I220523924	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 121 Ocean Dr	I220523928	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 123 Beach Rd	I220523937	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 133 Plantation Dr	I220523930	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 136 Plantation Dr	I220523931	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 140 Plantation Dr	I220523932	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 167 Pearl Ave	I220523939	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 168 Pearl Ave	I220523940	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 177 Carroll St	I220523919	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 183 Carroll St	I220523933	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 206 Matecumbe Ave	I220523923	5/26/2022	81517	5/26/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & replace ring @ 208 Dogwood Ln	1220523920	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 208 Ocean Dr	1220523929	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 218 Preston St	1220523921	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 73880 OS Hwy	1220523935	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 73920 OS Hwy	1220523936	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 74828 OS Hwy	1220523953	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 76185 OS Hwy	1220523956	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 81581 Old Hwy	1220523943	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 82500 Old Hwy	1220523946	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 82900 Old Hwy	1220523947	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 84721 Old Hwy	1220523944	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 84721 Old Hwy (2)	1220523952	5/26/2022	81517	5/26/2022	2,000.00
Remove & replace ring @ 86400 OS Hwy	1220523954	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 88060 OS Hwy	1220523955	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 88110 Old Hwy	1220523945	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 89015 OS Hwy	1220523957	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 89301 Old Hwy	1220523949	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 89351 Old Hwy	1220523950	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 90071 Old Hwy	1220523948	5/26/2022	81517	5/26/2022	1,000.00
Remove & replace ring @ 90281 Old Hwy	1220523951	5/26/2022	81517	5/26/2022	1,000.00
Remove & Replace Ring @ 102 Bee St	1220531101	5/31/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 165 Coral Rd	1220531999	5/31/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 218 Palm Ave	1220531100	5/31/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 100 N Ocean Ln	1220531995	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 100 S Airport Rd	1220531120	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 101 Gumbo Limbo Rd	1220531998	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 101 N Airport Rd	1220531119	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 102 Coral Ave	1220531113	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 102 Mockingbird Rd	1220531103	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 102 Pelican Rd	1220531106	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 102 Royal Ln	1220531993	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 103 Spoonbill Rd	1220531116	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 104 Orchid St	1220531104	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 104 Coral Ave	1220531114	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 106 Coral Ave	1220531115	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 106 Pelican Rd	1220531107	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 106 Spoonbill Rd	1220531117	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 108 Orchid St	1220531105	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 110 Spoonbill Rd	1220531118	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 123 Azalea St	1220531990	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 128 Madeira Rd	1220531996	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 139 Pearl Ave	1220531108	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 175 Bougainvillea St	1220531979	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 182 Pearl Ave	1220531109	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 183 Bougainvillea St	1220531980	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 191 Marlin St	1220531110	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 198 N Coconut Palm Blvd	1220531985	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 199 Azalea St	1220531991	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 202 S Coconut Palm Blvd	1220531986	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 203 Marlin St	1220531111	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 203 S Coconut Palm Blvd	1220531987	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 205 Dogwood Ln	1220531992	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 208 Jasmine St	1220531983	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 209 Coconut Ln	1220531112	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 211 N Carroll St	1220531994	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 224 Wrenn St	1220531102	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 266 Bougainvillea St	1220531981	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 281 Gardenia St	1220531988	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 297 Gardenia St	1220531989	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 456 Hibiscus St	1220531984	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 80862 Old Hwy	1220531967	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 81210 Old Hwy	1220531977	6/2/2022	81563	6/2/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 82509 Old Hwy	I220531971	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 86801 Old Hwy	I220531966	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 87100 Old Hwy	I220531968	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 87500 OS Hwy	I220531978	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 88101 Old Hwy (2)	I220531969	6/2/2022	81563	6/2/2022	2,000.00
Remove & Replace Ring @ 88181 Old Hwy	I220531970	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 88717 Old Hwy	I220531965	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 88797 Old Hwy	I220531975	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 88901 Old Hwy	I220531974	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 89169 Old Hwy	I220531976	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 89505 Old Hwy	I220531973	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 89701 Old Hwy	I220531972	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 99 Pippin Dr	I220531997	6/2/2022	81563	6/2/2022	1,000.00
Remove & Replace Ring @ 101 Tequesta St	I220606150	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 103 Caloosa St	I220606149	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 115 Fontaine Dr	I220606138	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 122 Fontaine Dr	I220606139	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 127 Ojibway Ave	I220606144	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 137 Ojibway Ave	I220606145	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 156 Airstream In	I220606136	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 175 Airstream Ln	I220606137	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 177 Gardenia St	I220606140	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 179 Ojibway Ave	I220606146	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 191 Gardenia St	I220606141	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 197 Hibiscus St	I220606151	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 205 Tollgate Blvd	I220606148	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 274 S Coconut Palm Blvd	I220606143	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 281 Woods Ave	I220606152	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 456 Royal Poinciana Blvd	I220606147	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 74049 OS Hwy	I220606132	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 75350 Old Hwy	I220606125	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 75501 Overseas Hwy	I220606135	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 76800 Old Hwy	I220606126	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 77522 OS Hwy (2)	I220606130	6/9/2022	81617	6/9/2022	2,000.00
Remove & Replace Ring @ 79786 OS Hwy (A)-2	I220606134	6/9/2022	81617	6/9/2022	2,000.00
Remove & Replace Ring @ 79786 OS Hwy (B)-2	I220606154	6/9/2022	81617	6/9/2022	2,000.00
Remove & Replace Ring @ 84725 Old Hwy	I220606123	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 84731 Old Hwy	I220606124	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 86006 OS Hwy	I220606129	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 88561 Old Hwy	I220606128	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 88573 Old Hwy	I220606127	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 88900 OS Hwy	I220606133	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 90130 OS Hwy	I220606131	6/9/2022	81617	6/9/2022	1,000.00
Remove & Replace Ring @ 10 High Point Rd	I220613172	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 108 Harbor Ln (2)	I220613183	6/16/2022	81675	6/17/2022	2,000.00
Remove & Replace Ring @ 113 Sapodilla Dr	I220613168	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 114 Royal Poinciana Blvd	I220613178	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 117 Sapodilla Dr	I220613169	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 125 Orange Ln	I220613176	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 134 Ponce de Leon Blvd	I220613170	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 154 Plantation Blvd	I220613177	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 154 Ponce de Leon Blvd	I220613171	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 175 Wrenn St	I220613179	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 20 High Point Rd	I220613173	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 200 Coral Ave	I220613184	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 203 Gardenia St	I220613180	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 203 Pearl Ave (2)	I220613185	6/16/2022	81675	6/17/2022	2,000.00
Remove & Replace Ring @ 255 Gardenia St	I220613181	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 40 High Point Rd	I220613174	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 424 Sunshine Blvd (2)	I220613182	6/16/2022	81675	6/17/2022	2,000.00
Remove & Replace Ring @ 48 High Point Rd	I220613175	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 75280 Overseas Highway	I220613160	6/16/2022	81675	6/17/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 75992 Overseas Highway	I220613159	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 76010 Overseas Highway	I220613158	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 77420 Overseas Highway (2)	I220613157	6/16/2022	81675	6/17/2022	2,000.00
Remove & Replace Ring @ 77501 Overseas Highway	I220613163	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 77521 Overseas Highway (2)	I220613162	6/16/2022	81675	6/17/2022	2,000.00
Remove & Replace Ring @ 79775 Overseas Highway (2)	I220613156	6/16/2022	81675	6/17/2022	2,000.00
Remove & Replace Ring @ 81219 Old Highway	I220613167	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 88081 Old Highway	I220613165	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 88657 Old Highway	I220613166	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 88820 Overseas Highway	I220613161	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 89201 Old Highway	I220613164	6/16/2022	81675	6/17/2022	1,000.00
Remove & Replace Ring @ 102 Gardenia Ave	I220620199	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 103 Gardenia Ave	I220620201	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 103 Navajo St	I220620193	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 107 Pearl Ave	I220620205	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 111 Spoonbill Rd	I220620210	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 120 Gardenia Ave (2)	I220620200	6/23/2022	81718	6/23/2022	2,000.00
Remove & Replace Ring @ 123 Bluebird Rd	I220620211	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 123 Coral Ave	I220620209	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 131 Riviera Dr	I220620194	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 135 Coral Ave	I220620208	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 137 Riviera Dr	I220620195	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 143 Riviera Dr	I220620196	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 144 Orchid St	I220620192	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 151 Kahiki Dr	I220620214	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 156 Harbor Ln (2)	I220620206	6/23/2022	81718	6/23/2022	2,000.00
Remove & Replace Ring @ 156 Orchid St	I220620191	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 160 Orchid St	I220620190	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 163 Jasmine St	I220620197	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 167 Kahiki Dr	I220620213	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 170 Pearl Ave	I220620204	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 171 Kahiki Dr	I220620212	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 173 Orchid St	I220620189	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 186 Jasmine St	I220620198	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 188 Orchid St	I220620188	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 204 Orchid St	I220620187	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 206 Orchid St	I220620186	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 220 Pearl Ave	I220620202	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 228 Pearl Ave	I220620203	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 282 S Coconut Palm Blvd	I220620207	6/23/2022	81718	6/23/2022	1,000.00
Remove & Replace Ring @ 10 Tiki Ln	I220627240	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 101 N Airport Rd (2)	I220627217	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 101 Ocean Ln	I220627243	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 102 Harbor Dr (2)	I220627222	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 103 Plantation Ave	I220627248	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 105 Willow Ln	I220627234	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 106 Harbor Dr	I220627223	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 106 Spoonbill Rd	I220627221	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 109 Pearl Ave (2)	I220627219	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 112 Pearl Ave	I220627218	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 114 Palm Ave	I220627235	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 114 Royal Poinciana Blvd(2)	I220627231	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 130 Canal St (2)	I220627247	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 131 Harbor Ln (2)	I220627220	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 150 Redwing Rd	I220627244	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 153 Ridge St	I220627246	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 198 Plantation Blvd	I220627233	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 2 Tiki Ln	I220627238	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 202 N Coconut Palm Blvd(2)	I220627236	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 203 Azalea St (2)	I220627237	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 204 Orchid St	I220627230	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 207 Gardenia St (2)	I220627232	6/30/2022	81773	6/30/2022	2,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 209 Jasmine St	I220627224	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 214 Bougainvillea St	I220627227	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 215 Jasmine St	I220627225	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 22 Avacado St	I220627245	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 225 Jasmine St	I220627226	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 237 Bougainvillea St	I220627228	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 296 Hibiscus St (2)	I220627229	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 6 Tiki Ln	I220627239	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 74049 OS Hwy	I220627250	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 77 Columbus Dr (2)	I220627241	6/30/2022	81773	6/30/2022	2,000.00
Remove & Replace Ring @ 77200 OS Hwy	I220627252	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 81620 OS Hwy	I220627251	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 83400 OS Hwy	I220627249	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 95 Sea Ln	I220627242	6/30/2022	81773	6/30/2022	1,000.00
Remove & Replace Ring @ 102 South Dr	I220702280	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 104 Plaza Del Sol	I220702278	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 105 W Plaza Granada	I220702275	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 106 Lisbon St	I220702266	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 106 Madeira Court	I220702273	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 106 Porto Vista Court	I220702279	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 107 South Dr	I220702281	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 113 Matecumbe Ave	I220702267	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 114 Bayview Dr	I220702289	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 120 Seashore Dr	I220702286	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 122 Bayview Dr	I220702290	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 122 Gulfview Dr	I220702276	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 133 Seashore Dr	I220702287	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 138 Bayview Dr	I220702291	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 139 Pearl Ave	I220702283	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 154 Biscayne Blvd	I220702269	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 170 Biscayne Blvd	I220702270	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 182 Biscayne Blvd	I220702271	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 194 Plantation Blvd	I220702282	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 197 Gulfview Dr	I220702277	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 201 Bougainvillea St	I220702284	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 206 Biscayne Blvd	I220702272	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 209 Jasmine St	I220702285	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 211 Carroll St	I220702294	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 220 Atlantic St	I220702288	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 318 Matecumbe Ave	I220702268	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 399 Palm Dr	I220702292	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 408 Palm Dr	I220702293	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 80459 Old Hwy (2)	I220702259	7/7/2022	81819	7/7/2022	2,000.00
Remove & Replace Ring @ 80901 Old Hwy	I220702258	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 81573 Old Hwy	I220702260	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 81818 Old Hwy	I220702264	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 81819 Old Hwy	I220702263	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 82239 Old Hwy	I220702265	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 87805 Old Hwy	I220702261	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 87851 Old Hwy (2)	I220702262	7/7/2022	81819	7/7/2022	2,000.00
Remove & Replace Ring @ 88981 Old Hwy	I220702257	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 89351 Old Hwy (2)	I220702256	7/7/2022	81819	7/7/2022	2,000.00
Remove & Replace Ring @ 92 W Plaza Granada	I220702274	7/7/2022	81819	7/7/2022	1,000.00
Remove & Replace Ring @ 101 Caloosa St	I220711320	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 101 Sapodilla Dr	I220710307	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 108 Madeira Rd	I220711323	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 113 Sapodilla Dr	I220711309	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 117 South Hammock Rd	I220711318	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 120 Seashore Dr	I220711310	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 126 Sapodilla Dr	I220711308	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 133 Seashore Dr	I220711311	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 136 Carroll St	I220711317	7/14/2022	81867	7/14/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 137 Royal Ln	I220711319	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 140 Old Hwy	I220710300	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 150 N Rolling Hill Rd	I220711321	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 184 Iroquois St	I220711322	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 202 Atlantic St	I220711312	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 202 Gulfview Dr	I220711314	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 224 Wrenn St	I220710306	7/14/2022	81867	7/14/2022	2,000.00
Remove & Replace Ring @ 318 Matecumbe Ave	I220711313	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 73811 Overseas Hwy	I220710301	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 75751 Overseas Hwy	I220710302	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 81621 Old Hwy	I220710295	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 81900 Overseas Hwy	I220710303	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 81901 Old Hwy	I220710296	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 82150 Old Hwy	I220710304	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 87429 Old Hwy	I220710297	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 88 W Plaza Granada	I220711315	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 88670 Overseas Hwy	I220710305	7/14/2022	81867	7/14/2022	2,000.00
Remove & Replace Ring @ 90071 Old Hwy	I220710299	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 90655 Old Hwy	I220710298	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 95 Plaza Del Sol	I220711316	7/14/2022	81867	7/14/2022	1,000.00
Remove & Replace Ring @ 100 Treasure Harbor Dr	I220718350	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 103 Redwing Rd	I220718358	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 105 Gardenia St	I220718347	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 106 Harbor Dr	I220718359	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 119 Vacation Dr	I220718353	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 120 Palermo Drive	I220718342	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 124 Plantation Dr	I220718361	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 130 N Coconut Palm Blvd	I220718349	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 133 Plantation Dr	I220718362	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 148 Pearl Ave	I220718363	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 156 Pueblo St	I220718354	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 157 Navajo St	I220718351	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 163 Plantation Ave	I220718357	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 164 Mohawk St	I220718355	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 164 Sioux Street	I220718343	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 168 Pearl Ave	I220718364	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 170 Spoonbill Rd	I220718348	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 173 Gardenia St	I220718360	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 177 Carroll St	I220718344	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 204 Coral Ave	I220718356	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 209 Matecumbe Ave	I220718365	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 216 Preston St	I220718345	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 217 Matecumbe Ave	I220718366	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 275 Seminole Blvd	I220718352	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 77306 Overseas Highway	I220718340	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 77420 Overseas Highway	I220718341	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 79887-A Overseas Highway	I220718337	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 79887-B Overseas Highway	I220718338	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 79887-C Overseas Highway	I220718339	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 81801 Old Highway	I220718331	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 83271 Old Highway	I220718332	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 84957 Old Highway	I220718333	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 85261 Old Highway	I220718328	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 85262 Old Highway	I220718334	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 85361 Old Highway	I220718329	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 85501 Overseas Highway	I220718336	7/21/2022	81919	7/21/2022	2,000.00
Remove & Replace Ring @ 88763 Old Highway	I220718335	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 88901 Old Highway	I220718330	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 130 Sapodilla Dr	I220718346	7/21/2022	81919	7/21/2022	1,000.00
Remove & Replace Ring @ 101 Anglers Way	I220725378	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 103 Ojibway	I220725389	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 117 Pearl Ave	I220725385	7/28/2022	81976	7/28/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 121 Riviera Dr	I220725390	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 125 Orange Ln	I220725379	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 146 Fontaine Dr	I220725384	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 163 Ojibway	I220725388	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 163 Orchid St	I220725382	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 190 Plantation Blvd	I220725380	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 202 Plantation Blvd	I220725381	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 213 Ojibway	I220725387	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 282 S. Coconut Palm Blvd	I220725386	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 32 Park Rd	I220725383	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 75505 OS Hwy	I220725377	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 80625 Old Hwy	I220725375	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 81975 Old Hwy	I220725369	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 82185 Old Hwy	I220725368	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 82539 Old Hwy	I220725376	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 82891 Old Hwy	I220725370	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 82921 Old Hwy	I220725371	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 83301 Old Hwy	I220725373	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 83307 Old Hwy	I220725374	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 85261 Old Hwy	I220725372	7/28/2022	81976	7/28/2022	1,000.00
Remove & Replace Ring @ 100 Cortez Dr	I220802415	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 110 N Rolling Hill Road	I220802418	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 111 Galleon Rd	I220802419	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 141 South Hammock Rd	I220802417	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 213 Russell St	I220802414	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 60 Cortez Dr	I220802416	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 76800 OS Hwy	I220802397	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 77401 OS Hwy	I220802396	8/4/2022	82016	8/4/2022	2,000.00
Remove & Replace Ring @ 77420 OS Hwy	I220802402	8/4/2022	82016	8/4/2022	2,000.00
Remove & Replace Ring @ 77505 (A) OS Hwy	I220802398	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 77505 (B) OS Hwy	I220802399	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 77505 (C) OS Hwy	I220802400	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 80051 OS Hwy	I220802401	8/4/2022	82016	8/4/2022	2,000.00
Remove & Replace Ring @ 80221 OS Hwy	I220802395	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 80411 Old Hwy	I220802405	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 80571 Old Hwy	I220802409	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 80900 Old Hwy	I220802404	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 80999 Old Hwy	I220802406	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 81579 Old Hwy	I220802407	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 81645 (A) Old Hwy	I220802410	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 81645 (B) Old Hwy	I220802411	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 81645 (C) Old Hwy	I220802412	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 85960 OS Hwy	I220802394	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 87552 Old Hwy	I220802408	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ Corner of US1 & Pippin Dr	I220802403	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ One 09 Beach Rd	I220802413	8/4/2022	82016	8/4/2022	1,000.00
Remove & Replace Ring @ 102 Plantation Shores Dr	I220808443	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 108 S Hammock Rd	I220808450	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 110 Bessie Rd	I220808446	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 110 Bessie Rd (A)	I220808445	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 110 Bessie Rd (C)	I220808447	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 117 Plantation Shores Dr	I220808444	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 117 S Hammock Rd	I220808449	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 118 N Hammock Rd	I220808448	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 81620 OS Hwy	I220808440	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 81991 Old Hwy	I220808423	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 82229 Old Hwy	I220808421	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 82519 Old Hwy	I220808428	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 82779 Old Hwy	I220808427	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 87100 OS Hwy	I220808442	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 87401 Old Hwy	I220808426	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 87526 Old Hwy	I220808420	8/11/2022	82068	8/11/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 87851 Old Hwy	I220808438	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 88011 Old Hwy	I220808422	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 88165 Old Hwy (2)	I220808424	8/11/2022	82068	8/11/2022	2,000.00
Remove & Replace Ring @ 88677 Old Hwy	I220808436	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 88835 Old Hwy	I220808431	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 88887 Old Hwy	I220808433	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 89101 Old Hwy	I220808437	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 89169 Old Hwy	I220808435	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 89210 OS Hwy	I220808441	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 89267 Old Hwy	I220808434	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 89351 Old Hwy	I220808430	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 89707 Old Hwy	I220808429	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 89775 Old Hwy	I220808439	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 90311 Old Hwy	I220808432	8/11/2022	82068	8/11/2022	1,000.00
Remove & Replace Ring @ 100 S Airport Rd	I220815500	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 101 High St	I220815502	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 104 Orchid St (2)	I220815499	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 106 Gumbo Limbo Rd	I220815482	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 107 Pelican Rd (2)	I220815493	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 109 Ocean Ln	I220815498	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 110 Spoonbill Rd (2)	I220815494	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 111 Spoonbill Rd	I220815495	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 114 Spoonbill Rd	I220815496	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 118 Fontaine Dr (2)	I220815481	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 118 Gumbo Limbo Rd	I220815483	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 120 Plantation Dr (2)	I220815489	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 122 E Ridge Rd	I220815488	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 136 Harbor Ln	I220815503	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 144 Plantation Dr	I220815491	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 149 Galleon Rd	I220815484	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 158 Tequesta St	I220815492	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 189 Coral Ave	I220815505	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 192 E Ridge Rd	I220815487	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 196 Plantation Dr	I220815490	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 201 Galleon Rd	I220815485	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 206 Matecumbe Rd (2)	I220815486	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 212 Tide Ave	I220815501	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 73840 OS Hwy	I220815459	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 73922 OS Hwy	I220815497	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 76185 OS Hwy	I220815462	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 76291 OS Hwy	I220815460	8/18/2022	82126	8/18/2022	1,000.00
Remove & Replace Ring @ 76301 OS Hwy	I220815461	8/18/2022	82127	8/18/2022	1,000.00
Remove & Replace Ring @ 77255 OS Hwy	I220815463	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 77401 OS Hwy	I220815454	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 80499 Old Hwy (2)	I220815473	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 80571 Old Hwy	I220815474	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 81197 OS Hwy (2)	I220815457	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 81213 OS Hwy	I220815455	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 81681 OS Hwy	I220815504	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 82689 OS Hwy (2)	I220815458	8/18/2022	82128	8/18/2022	2,000.00
Remove & Replace Ring @ 83003 Old Hwy (2)	I220815477	8/18/2022	82132	8/18/2022	2,000.00
Remove & Replace Ring @ 84725 Old Hwy	I220815472	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 84775 Old Hwy	I220815465	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 84939 Old Hwy	I220815470	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 84951 Old Hwy	I220815471	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 85990 OS Hwy	I220815453	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 86161 OS Hwy	I220815456	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 87791 Old Hwy	I220815466	8/18/2022	82133	8/18/2022	1,000.00
Remove & Replace Ring @ 87901 Old Hwy	I220815480	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 87903 Old Hwy	I220815478	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 88663 Old Hwy	I220815479	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 89389 Old Hwy	I220815467	8/18/2022	82128	8/18/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 89401 Old Hwy	I220815468	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 89501 Old Hwy	I220815476	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 89707 Old Hwy	I220815475	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 90001 Old Hwy	I220815464	8/18/2022	82128	8/18/2022	1,000.00
Remove & Replace Ring @ 90391 Old Hwy	I220815469	8/18/2022	82128	8/18/2022	1,000.00
Remove & replace ring @ 73800 OS Hwy	I220516900	8/19/2022	81453	5/19/2022	1,000.00
Remove and Replace Ring @ 75780 Old Hwy	I220819537	8/19/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 100 Parker Dr	I220819508	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 101 Gulfview Dr	I220819517	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 101 Jermone Dr	I220819509	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 108 Aregood Ln (A)	I220819512	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 108 Aregood Ln (B)	I220819513	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 108 Aregood Ln (C)	I220819514	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 110 Fontaine Dr (2)	I220819507	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Ring @ 144 Aregood Ln (2)	I220819516	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Ring @ 164 Aregood Ln (2)	I220819515	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Ring @ 166 Kahiki Dr	I220819510	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 206 Plantation Dr	I220819511	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 412 Sunshine Blvd	I220819518	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 74452 OS Hwy	I220819524	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 75770 Old Hwy	I220819536	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 76001 Old Hwy	I220819549	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 76432 Old Hwy	I220819548	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 79847 OS Hwy (2)	I220819522	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Ring @ 79877 OS Hwy (A)	I220819529	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 79877 OS Hwy (B)	I220819530	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 79877 OS Hwy (C)	I220819531	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 80221 OS Hwy	I220819521	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 80240 OS Hwy	I220819520	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Ring @ 81175 Old Hwy	I220819540	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 81486 OS Hwy	I220819519	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 81611 Old Hwy	I220819541	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 81641 Old Hwy	I220819539	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 81901 OS Hwy	I220819527	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 82213 Overseas Hwy	I220819525	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 82216 OS Hwy (2)	I220819526	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Ring @ 82229 Old Hwy	I220819533	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 82500 Old Hwy	I220819545	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 82879 Old Hwy	I220819542	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 82909 Old Hwy	I220819543	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 83247 Old Hwy	I220819546	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 84959 OS Hwy	I220819528	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 85261 Old Hwy	I220819544	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 86300 Old Hwy	I220819547	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 88717 Old Hwy	I220819535	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 88755 Old Hwy (2)	I220819538	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Ring @ 89051 Old Hwy	I220819534	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 89451 OS Hwy	I220819523	8/25/2022	82183	8/25/2022	1,000.00
Remove and Replace Ring @ 90001 Old Hwy (2)	I220819532	8/25/2022	82183	8/25/2022	2,000.00
Remove and Replace Check Valve @ 80920 OS Hwy	I220829597	9/1/2022	82233	9/1/2022	900.00
Remove and Replace Check Valve @ 80930 OS Hwy	I220829596	9/1/2022	82233	9/1/2022	900.00
Remove and Replace Ring @ 106 High Point Rd	I220829577	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 106(A) Harbor Dr	I220829590	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 106(B) Harbor Dr	I220829591	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 106(C) Harbor Dr	I220829592	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 120 Gardenia Ave	I220829581	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 121 Ocean Dr	I220829582	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 140(A) Gimpy Gulch Dr	I220829593	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 140(B) Gimpy Gulch Dr	I220829594	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 140(C) Gimpy Gulch Dr	I220829595	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 150 Plantation Blvd	I220829578	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 152(A) Plantation Dr	I220829587	9/1/2022	82233	9/1/2022	1,000.00

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Remove and Replace Ring @ 152(B) Plantation Dr	I220829588	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 152(C) Plantation Dr	I220829589	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 158 Plantation Ave	I220829580	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 159 Plantation Ave (2)	I220829579	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 210 S Coconut Blvd (2)	I220829585	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 214 Bougainvillea St	I220829583	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 276 S Coconut Palm Blvd	I220829586	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 288 S Coconut Blvd (2)	I220829584	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 74570 OS Hwy	I220829576	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 75730 Old Hwy (2)	I220829572	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 80891 OS Hwy	I220829574	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 81279 Old Hwy (2)	I220829563	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 81290 Old Hwy	I220829573	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 81543 Old Hwy	I220828556	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 81573 Old Hwy	I220829564	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 82298 Old Hwy	I220829557	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 82705 OS Hwy	I220829575	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 83005 Old Hwy	I220829561	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 84901 Old Hwy	I220829562	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 85501 Old Hwy (2)	I220829568	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 87187 Old Hwy	I220829559	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 87301 Old Hwy (2)	I220829558	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 87450 Old Hwy	I220828555	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 87552 Old Hwy (2)	I220829560	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 88747 Old Hwy (2)	I220828554	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 89251 Old Hwy	I220829565	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 90000 Old Hwy (2)	I220829567	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 90174 Old Hwy (2)	I220829566	9/1/2022	82233	9/1/2022	2,000.00
Remove and Replace Ring @ 90451(A) Old Hwy	I220829569	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 90451(B) Old Hwy	I220829570	9/1/2022	82233	9/1/2022	1,000.00
Remove and Replace Ring @ 90451(C) Old Hwy	I220829571	9/1/2022	82233	9/1/2022	1,000.00
Remove & Replace Ring @ 50 High Point Rd	I220912677	9/5/2022	82326	9/15/2022	1,000.00
Remove and Replace Ring @ 100 Lake Rd	I220904642	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 103 Key Heights Dr	I220904633	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 106 Royal Ln (2)	I220904632	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 119 N Airport Rd (2)	I220904635	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 120 N Hammock Rd	I220904630	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 145 N Hammock Rd	I220904631	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 152 S Airport Rd	I220904641	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 205 Tollgate Blvd	I220904636	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 209 N Airport Rd	I220904634	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 215 Tollgate Blvd	I220904637	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 230 Tollgate Blvd	I220904638	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 246 Tollgate Blvd	I220904639	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 311 Tollgate Shores Dr	I220904640	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 73800 OS Hwy (2)	I220904618	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 74394 OS Hwy	I220904629	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 74850 Old Hwy	I220904610	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 74860 Old Hwy	I220904611	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 74864 Old Hwy	I220904607	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 74880 Old Hwy	I220904606	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 75160 Old Hwy	I220904609	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 75180 Old Hwy	I220904603	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 75260 Old Hwy	I220904604	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 75300 Old Hwy (2)	I220904608	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 75351 OS Hwy	I220904616	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 75690 OS Hwy	I220904624	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 75871 OS Hwy (2)	I220904623	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 76004 Old Hwy	I220904602	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 76060 Old Hwy	I220904605	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 76414 OS Hwy	I220904621	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 77145 OS Hwy (2)	I220904622	9/8/2022	82270	9/8/2022	2,000.00

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Remove and Replace Ring @ 80591 Old Hwy (2)	I220904612	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 81191 Old Hwy	I220904600	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 81532 OS Hwy	I220904627	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 81648 OS Hwy	I220904619	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 81650 OS Hwy	I220904620	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 81654 OS Hwy (2)	I220904628	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 81993 Old Hwy	I220904613	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 82539 Old Hwy	I220904614	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 82689 OS Hwy (2)	I220904615	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 83375 OS Hwy	I220904617	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 83413 OS Hwy (2)	I220904625	9/8/2022	82270	9/8/2022	2,000.00
Remove and Replace Ring @ 88 W Plaza del Sol	I220904643	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 88785 Old Hwy	I220904601	9/8/2022	82270	9/8/2022	1,000.00
Remove and Replace Ring @ 90184 OS Hwy (2)	I220904626	9/8/2022	82270	9/8/2022	2,000.00
Remove & Replace Ring @ 80739 Old Hwy	I220912651	9/12/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 109 Seashore Dr	I220912671	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 114 Sapodilla Dr	I220912675	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 116 Airport Rd (2)	I220912674	9/15/2022	82326	9/15/2022	2,000.00
Remove & Replace Ring @ 120 Iroquois Dr	I220912679	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 124 Seashore Dr	I220912672	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 132 Iroquois Dr	I220912682	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 142 S. Rolling Hill Rd	I220912676	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 143 High Point Rd	I220912678	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 208 Ocean Dr.	I220912673	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 74560 OS Hwy	I220912670	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 75200 OS Hwy	I220912660	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 75700 OS Hwy (2)	I220912666	9/15/2022	82326	9/15/2022	2,000.00
Remove & Replace Ring @ 75731 OS Hwy	I220912667	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 76180 OS Hwy	I220912668	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 76400 OS Hwy (2)	I220912659	9/15/2022	82326	9/15/2022	2,000.00
Remove & Replace Ring @ 76777 OS Hwy	I220912658	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 80450 OS Hwy (2)	I220912656	9/15/2022	82326	9/15/2022	2,000.00
Remove & Replace Ring @ 80462 Old Hwy (2)	I220912654	9/15/2022	82326	9/15/2022	2,000.00
Remove & Replace Ring @ 80500 OS Hwy	I220912663	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 81698 Old Hwy	I220912646	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 81912 OS Hwy	I220912662	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 81921 Old Hwy	I220912649	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 82298 Old Hwy	I220912655	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 82754 OS Hwy	I220912661	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 83060 Old Hwy	I220912652	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 83134 Old Hwy (2)	I220912653	9/15/2022	82326	9/15/2022	2,000.00
Remove & Replace Ring @ 85000 Old Hwy	I220912647	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 87805 OS Hwy	I220912657	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 87901 Old Hwy (2)	I220912648	9/15/2022	82326	9/15/2022	2,000.00
Remove & Replace Ring @ 87971 Old Hwy	I220912650	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 88952 OS Hwy	I220912665	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 88980 OS Hwy	I220912664	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 90240 OS Hwy	I220912669	9/15/2022	82326	9/15/2022	1,000.00
Remove & Replace Ring @ 100 S Airport Rd	I220919713	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 106 Azalea St	I220919726	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 108 Riviera Dr	I220919727	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 110 Plantation Ave	I220919725	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 111 Coral Ave	I220919721	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 113 Ocean Ln	I220919728	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 123 Orchid St	I220919724	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 127 N Airport Rd	I220919715	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 130 Gardenia Ave	I220919719	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 130 Treasure Harbor Dr	I220919720	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 136 N Airport Rd	I220919716	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 144 Coral Ave	I220919723	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 151 N Airport Rd	I220919717	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 171 N Airport Rd	I220919718	9/22/2022	82376	9/22/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Post Date</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 172 S Airport Rd	1220919714	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 228 Tide Ave	1220919722	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 74052 OS Hwy	1220919702	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 74530 OS Hwy	1220919703	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 74560 OS Hwy	1220919704	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 74856 OS Hwy (2)	1220919708	9/22/2022	82376	9/22/2022	2,000.00
Remove & Replace Ring @ 75621 OS Hwy	1220919709	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 75691 OS Hwy	1220919707	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 76430 OS Hwy (2)	1220919700	9/22/2022	82376	9/22/2022	2,000.00
Remove & Replace Ring @ 76432 OS Hwy	1220919701	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 77071 OS Hwy	1220919710	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 77105 OS Hwy	1220919711	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 79 Sea Ln	1220919729	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 81220 Old Hwy	1220919691	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 81886 OS Hwy	1220919706	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 81901 OS Hwy	1220919712	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 81917 Old Hwy	1220919690	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 81933 Old Hwy	1220919686	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 81975 Old Hwy	1220919692	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 82185 OS Hwy	1220919705	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 82201 OS Hwy	1220919699	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 82207 Old Hwy	1220919693	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 82213 Old Hwy	1220919685	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 82776 Old Hwy	1220919694	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 83665 OS Hwy	1220919698	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 85317 Old Hwy	1220919687	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 85932 OS Hwy	1220919695	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 85970 OS Hwy	1220919696	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 86300 OS Hwy	1220919697	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 87951 Old Hwy	1220919689	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 88470 Old Hwy	1220919688	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 90311 Old Hwy	1220919683	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 90391 Old Hwy	1220919684	9/22/2022	82376	9/22/2022	1,000.00
Remove & Replace Ring @ 100 Sapodilla Dr	1220926762	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 104 Columbus Dr	1220926763	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 111 Redwing Rd	1220926769	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 119 Ponce de Leon Blvd	1220926768	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 135 Gulfview Dr	1220926760	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 135 Redwing Rd	1220926770	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 150 Sebring Dr	1220926773	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 153 Sebring Dr	1220926774	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 163 Orlando Dr	1220926759	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 166 Gulfview Dr	1220926761	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 170 Ocala Dr	1220926775	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 174 Ocala Dr	1220926776	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 187 Tide Ave	1220926771	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 193 Avocado St	1220926767	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 209 N Carroll St	1220926765	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 215 Tide Ave	1220926772	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 42 Schooner Bay Rd	1220926766	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 63 Cortez Ln	1220926764	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 73814 OS Hwy	1220926748	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 75460 OS Hwy (2)	1220926747	9/30/2022	82425	9/30/2022	2,000.00
Remove & Replace Ring @ 75700 OS Hwy (2)	1220926756	9/30/2022	82425	9/30/2022	2,000.00
Remove & Replace Ring @ 75816 OS Hwy	1220926758	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 80951 Old Hwy	1220926739	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81001 Old Hwy	1220926740	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81200 OS Hwy (A)	1220926753	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81200 OS Hwy (B)	1220926754	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81200 OS Hwy (C)	1220926755	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81201 OS Hwy	1220926757	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81220 OS Hwy	1220926752	9/30/2022	82425	9/30/2022	1,000.00

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Remove & Replace Ring @ 81537 OS Hwy	I220926745	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81831 OS Hwy	I220926746	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81905 OS Hwy	I220926742	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81958 OS Hwy	I220926741	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81979 Old Hwy	I220926737	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 81981 Old Hwy	I220926738	9/30/2022	82425	9/30/2022	2,000.00
Remove & Replace Ring @ 82260 OS Hwy	I220926751	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 82935 Old Hwy	I220926736	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 83210 Old Hwy	I220926735	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 85463 OS Hwy	I220926750	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 85492 OS Hwy	I220926749	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 90177 OS Hwy	I220926743	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Ring @ 90757 OS Hwy	I220926744	9/30/2022	82425	9/30/2022	1,000.00
Remove & Replace Vent @ 109 Sandy Cove Ave	I220926777	9/30/2022	82425	9/30/2022	1,000.00
					1,216,150.00

New Mulch Bed

Mulch Bed Odor Control - Deposit	I211208257	12/9/2021	80330	12/9/2021	15,000.00
Mulch Bed Odor Control Piping - 286 Gardenia	I220119377	1/20/2022	80600	1/20/2022	18,500.00
					33,500.00

Infrastructure for new / expanded development

Extend gravity sewer @ 268 Costa Bravo Dr	I211006995	10/7/2021	79857	10/8/2021	840.00
Extend gravity sewer lateral @156 Bougainvillea Dr	I211006994	10/7/2021	79857	10/8/2021	2,400.00
Installation & tie in @ new PYH Marina office	I211101141	11/10/2021	80125	11/12/2021	14,800.00
Connection Point @ 112 Pearl Ave	I211228296	12/30/2021	80467	12/30/2021	1,920.00
Connection Point @ 226 S Coconut Palm Blvd	I211228295	12/30/2021	80467	12/30/2021	660.00
Excavate for E1 electrical line @ 76184 OS Hwy	I220105325	1/6/2022	80505	1/7/2022	200.00
Water & Sewer install @ Marina office	I220131402	2/3/2022	80687	2/3/2022	1,900.00
New Connection & Parts @ 75996 OS Hwy	I220222479	2/24/2022	80828	2/24/2022	3,064.41
New Connection & Parts @ 76041 OS Hwy	I220222478	2/24/2022	80828	2/24/2022	3,074.41
Extend sewer lateral @ 114 Pearl Ave	I220302510	3/3/2022	80877	3/3/2022	2,400.00
Extend sewer lateral @ 125 Orchid St	I220302509	3/3/2022	80877	3/3/2022	1,200.00
Extend sewer lateral @ 89000 OS Hwy	I220404662	4/7/2022	81152	4/7/2022	2,460.00
Extend sewer lateral @ 90270 Overseas Hwy (7/11)	I220404663	4/7/2022	81152	4/7/2022	2,400.00
Extend sewer lateral @ 106 Tequesta St	I220425806	4/28/2022	81298	4/28/2022	900.00
Extend sewer lateral @ 229 Apache St	I220125805	4/28/2022	81298	4/28/2022	300.00
Install new vac pit & sewer laterals @ 121 Lake Rd	I220516917	5/19/2022	81453	5/19/2022	12,300.00
New connection point @145 Mockingbird Rd	I220523958	5/26/2022	81517	5/26/2022	2,700.00
Extend poly line to new property @ 80930 OS Hwy	I220829598	9/1/2022	82233	9/1/2022	2,400.00
Supply & Install RPZ @ 124 Key Heights Dr	I220912680	9/15/2022	82326	9/15/2022	1,600.00
Excavate for new vacuum pit @ 252 S Coconut Palm	I220919730	9/22/2022	82376	9/22/2022	12,300.00
Great Lawn Irr Proj - Trench for electric conduit	I220922733	9/30/2022	82425	9/30/2022	2,100.00
					71,918.82

Routine & Emergency Repairs & Maintenance

Reset and Restore Vent @ 156 Bougainvillea Dr	I211006996	10/7/2021	79857	10/8/2021	980.00
Emergency repair #1 @ Lake Dr - PKS	I211020127	10/28/2021	80007	10/28/2021	2,000.00
Emergency repair #2 @ Lake Dr - PKS	I211020128	10/28/2021	80007	10/28/2021	2,000.00
Supply 2" RPZ @ MPK Pump Station	I211103149	11/4/2021	80071	11/5/2021	1,125.00
Emergency repair; line break @ 82788 OS Hwy	I211117186	11/18/2021	80174	11/18/2021	2,400.00
Repair broken pipe @ 228 Tide Ave	I211208256	12/9/2021	80330	12/9/2021	800.00
Emergency Repair UMK pump station 81953 Old Hwy	I211215274	12/16/2021	80389	12/16/2021	4,000.00
Jet & clean 6 inch gravity main @ 150 Canal St	I220105324	1/6/2022	80505	1/7/2022	430.00
Repair 6 in gravity main @ 204 Plantation Dr	I220105322	1/6/2022	80505	1/7/2022	1,920.00
Repair pipe-replace cap&valve box @ 150 Canal St	I220105323	1/6/2022	80505	1/7/2022	400.00
Emergency Repair Coral Ave - jet sewer line	I220110330	1/13/2022	80559	1/13/2022	5,816.00
Emergency Repair High St - jet sewer line	I220110328	1/13/2022	80559	1/13/2022	3,200.00
Emergency Repair Khahiki Harbor - jet sewer line	I220110329	1/13/2022	80559	1/13/2022	7,832.00
Extend vent pipe @ 196 Plantation Dr	I220112354	1/13/2022	80559	1/13/2022	2,460.00
Emergency repair @ Iroquois Dr & US1	I220119374	1/27/2022	80643	1/27/2022	2,000.00
Jet line @ Caloosa Cove	I220119375	1/27/2022	80643	1/27/2022	1,600.00

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Jet line @ Iroquois Dr	I220119376	1/27/2022	80643	1/27/2022	2,480.00
Remove grates & concrete @ Plantation substation	I220131395	2/3/2022	80687	2/3/2022	1,000.00
Emergency Repair @ 90515 Old Hwy	I220209437	2/17/2022	80798	2/17/2022	2,000.00
Emergency Repair @ 128 Gardenia St - AT&T Damage	I220209438	2/17/2022	80798	2/17/2022	2,000.00
Emergency Repair @ 156 Gardenia St - AT&T Damage	I220214448	2/17/2022	80798	2/17/2022	2,000.00
Tennis Bathroom Repair	I220328641	4/7/2022	81152	4/7/2022	1,200.00
Repair plumbing @ Marina Bathrooms	I220418762	4/21/2022	81255	4/21/2022	1,000.00
Emergency Repair @ 75931 OSH FKEC drilled thru LP	I220425807	4/28/2022	81298	4/28/2022	6,000.00
E1 Lift Station Relocation @ 75570 OSH	I220511893	5/19/2022	81453	5/19/2022	9,300.00
Emergency Repair @ 75931 OS Hwy - Force Main	I220531121	6/9/2022	81617	6/9/2022	6,000.00
Exploratory digging for electric @ 81671 Old Hwy	I220606153	6/9/2022	81617	6/9/2022	500.00
Emergency Repair - Unclog mainline @ 76434 OS Hwy	I220620215	6/23/2022	81718	6/23/2022	2,400.00
Emergency Repair-Force main damage @ 81100 Old Hwy	I220620216	6/23/2022	81718	6/23/2022	2,000.00
Clean Sewer Pipe @ Coral Avenue Sewer Jetting MH 1	I220711325	7/14/2022	81867	7/14/2022	5,712.00
Clean Sewer Pipe @ High St Sewer Jetting	I220711326	7/14/2022	81867	7/14/2022	2,400.00
Clean Sewer Pipe @ Kahiki Drive Jetting MH1	I220711324	7/14/2022	81867	7/14/2022	7,760.00
Extend Sewer Lateral @ 90051 Old Hwy	I220725391	7/28/2022	81976	7/28/2022	1,800.00
Repair Vent @ 181 Orlando Dr	I220815506	8/18/2022	82128	8/18/2022	2,000.00
Remove Lift Station @ 75260 Old Hwy	I220904644	9/8/2022	82270	9/8/2022	2,000.00
Repair extension @ 204 Plantation Dr	I220904645	9/8/2022	82270	9/8/2022	1,800.00
Extend Sewer Lateral @ 204 Plantation Dr	I220912681	9/15/2022	82326	9/15/2022	1,200.00
					101,515.00
					<u>1,745,033.82</u>



Council Communication

To: Mayor and Village Council
From: Maria Bassett, Finance Director
Date: March 30, 2023
SUBJECT: **Resolution Approving First Amendment to Continuing Services Agreement with Page Excavating, Inc. - TAB 15**

Background:

The Village entered into a Continuing Services Agreement (“CSA”) with Page Excavating, Inc. (“Page”) effective May 24, 2018 resulting from a competitive bid process to create a library of contractors that could provide support services to the Village’s Wastewater Department. The Village has continued to primarily use Page because they have been most able to meet the needs of the Village. Under the CSA, Village staff presents a work authorization for Council approval defining a scope of work for each fiscal year and an estimated cost proposal.

Analysis:

The current CSA with Page terminates effective May 24, 2023. Instead of going out to bid at this time to create a new library of contractors, staff is requesting approval of a First Amendment to the CSA whereby the termination date would be extended to September 30, 2023, to coincide with the fiscal year end.

The attached Resolution approves the First Amendment, which also provides a pricing update to reflect a 6% increase based on CPI per the terms of the CSA.

Budget Impact:

Payments to Page Excavating, Inc., are recorded in the Wastewater Enterprise Fund in the Capital Outlay – Infrastructure expense account or in the Repair and Maintenance expense account depending on the task performed. At the end of the year, the capital outlay expenses are capitalized as an asset of the Village-wide wastewater collection and transmission system.

The Village has been able to submit many of the invoices from Page for capital project work for reimbursement to the Florida Keys Water Quality Improvement Program grant administered by the U. S. Army Corps of Engineers.

Staff Impact:

There is no staff impact as a result of adopting this Resolution.

Recommendation:

It is recommended that the Village Council adopt the attached Resolution approving the First Amendment to the CSA with Page Excavating, Inc..

- Attachments:**
1. 2_Reso_Page_CSA Amend 1_033023 RVCM (FINAL)
 2. 3_Ex A to Reso_Amend 1 to Page CSA_033023 RVCM
 3. 4_Page_Att A Pricing Update_for Amend 1 to CSA

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING A FIRST AMENDMENT TO THE CONTINUING SERVICES AGREEMENT BETWEEN PAGE EXCAVATING, INC., AND ISLAMORADA, VILLAGE OF ISLANDS, TO PROVIDE PROFESSIONAL CONTRACTOR SERVICES TO THE WASTEWATER DEPARTMENT; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF THE FIRST AMENDMENT; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE FIRST AMENDMENT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on January 8, 2018, Islamorada, Village of Islands (the "Village"), published a Request for Qualifications for Professional Contractor Services for the Wastewater System ("RFQ 18-02"); and

WHEREAS, on March 15, 2018, the Village Council of Islamorada, Village of Islands (the "Village Council") adopted Resolution No. 18-03-23, thereby approving the final rankings and recommendations of the RFQ 18-02 Selection Committee whereby Page Excavating, Inc. ("Page") was selected to provide professional contractor services to the Village's Wastewater Department; and

WHEREAS, the Village subsequently entered into a Continuing Services Agreement (the "Agreement") with Page for professional contractor services effective May 24, 2018, for a five (5) year period; and

WHEREAS, the Village continues to engage Page's services on an annual basis as certain staff positions, notably Wastewater Technicians, have been difficult to fill; and

WHEREAS, the Village Council finds that approval of a First Amendment to the CSA with Page to extend the term, update the pricing, and add additional contract provisions is in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of First Amendment. The Village Council hereby approves a First Amendment to the CSA between Page and the Village for provision of Professional Contractor Services for the Wastewater Department (the "First Amendment"), a copy of which is attached as Exhibit "A," together with such non-material changes as may be acceptable to the Village Manager and approved as to form and legality by the Village Attorney.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of the First Amendment.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the First Amendment.

Section 5. Execution of First Amendment. The Village Manager is authorized to execute the First Amendment on behalf of the Village, to execute any required agreements and/or documents to implement the terms and conditions of the First Amendment, subject to the approval as to form and legality by the Village Attorney.

**FIRST AMENDMENT TO
CONTINUING SERVICES AGREEMENT
BETWEEN
ISLAMORADA, VILLAGE OF ISLANDS
AND
PAGE EXCAVATING, INC.**

THIS FIRST AMENDMENT to the Continuing Services Agreement (the “First Amendment”) is made between **PAGE EXCAVATING, INC.**, a Florida corporation (“CONSULTANT”) and **ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA**, a Florida municipal corporation (the “VILLAGE”).

WHEREAS, CONSULTANT and the VILLAGE entered into a certain Continuing Services Agreement (the “Agreement”) effective May 24, 2018; and

WHEREAS, the parties desire to enter into this First Amendment to modify the termination date to the end of the current fiscal year and to add other relevant provisions to the Agreement, including updated pricing.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth in this First Amendment, CONSULTANT and the VILLAGE agree as follows.

Section 1. **Amendment to Exhibit A referenced in Section 2.4 of the Agreement.** The Agreement is amended to replace Exhibit A attached to the Agreement with an updated Exhibit “A” to this First Amendment reflecting changes in pricing based on the CPI as provided in the Agreement.

Section 2 **Amendment to Section 3 of the Agreement.** The Agreement is amended to replace Sections 3.1, and 3.2, with the following language:

SECTION 3. TERM/TERMINATION

3.1 **Term of Agreement.** This Continuing Services Agreement shall commence on the date this instrument is fully executed by all parties and shall continue in full force and effect until September 30, 2023, unless terminated by either party for cause, or terminated by either party for convenience, upon thirty (30) days written notice in which event the CONSULTANT shall be paid its compensation for services performed to termination date. In the event that the CONSULTANT abandons this Agreement or causes it to be terminated, the CONSULTANT shall indemnify the VILLAGE against any loss pertaining to this termination. All finished or unfinished documents, data, studies, plans, surveys, and reports prepared by CONSULTANT shall become the property of VILLAGE and shall be delivered by CONSULTANT to VILLAGE.

3.2 [intentionally omitted].

Section 3. **Additional Provisions Included in the Agreement.** The following provisions are added to the Agreement:

8.3 **E-Verify.** CONSULTANT shall comply with Section 448.095, Fla. Stat., “Employment Eligibility,” including the registration and use of the E-Verify system to verify the work authorization status

of employees. Failure to comply with Section 448.095, Fla. Stat. shall result in termination of this Agreement. Any challenge to termination under this provision must be filed in the Circuit Court no later than 20 calendar days after the date of termination. If this Agreement is terminated for a violation of the statute by CONSULTANT, CONSULTANT *may not be awarded a public contract for a period of 1 year after the date of termination.*

19.5 **Scrutinized Companies.**

(a) CONSULTANT certifies that it and its subconsultants are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the VILLAGE may immediately terminate this Agreement at its sole option if the CONSULTANT or its subconsultants are found to have submitted a false certification; or if CONSULTANT, or its subconsultants are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

(b) If this Agreement is for more than one million dollars, CONSULTANT certifies that it and its subconsultants are also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the VILLAGE may immediately terminate this Agreement at its sole option if CONSULTANT, its affiliates, or its subconsultants are found to have submitted a false certification; or if CONSULTANT, its affiliates, or its subconsultants are placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

(c) CONSULTANT agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.

(d) As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize the above-stated contracting prohibitions then they shall become inoperative.

Section 4. No Further Modifications. All other terms and conditions of the existing Agreement not in conflict or superseded by this First Amendment shall remain in full force and effect as if set forth herein.

Section 5. Effective Date. This First Amendment shall be effective upon execution by all parties.

IN WITNESS WHEREOF, the parties execute this First Amendment on the respective dates under each signature: The VILLAGE, signing by and through its Village Manager, attested to by its Village Clerk, and CONSULTANT by and through its principal.

Attest:

ISLAMORADA, VILLAGE OF ISLANDS

Marne McGrath, Village Clerk

By: _____
Ted Yates, Village Manager

Date: _____

Approved as to form and legal sufficiency:

By: _____
Weiss Serota Helfman Cole & Bierman, P.L.
Village Attorney

Attest:

PAGE EXCAVATING, INC.

Secretary
Print Name: _____

By: _____

Print Name: _____

Title: _____

Date: _____

WITNESSES:

Print Name: _____

Print Name: _____

ATTACHMENT A to EXHIBIT A

Instructions:

Indicate the cost for each of the services you are interested in performing. Contractors can bid on all or some of the work.

Large Scale Fixed Price with Economic Price Adjustments (CPI) for 3-5 years

Examples of such services may include:

1. Emergency repairs or replacement of the damaged Conveyance Force Main (CFM) for identified piping types, diameters and depths as identified below:
 - a. HDPE, DR13.5 CFM pipe diameters:
 - i. 10-inch \$ _____
 - ii. 14-inch \$ _____
 - iii. 18-inch \$ _____
 - b. HDPE, DR13.5 CFM @ depths below ground surface:
 - i. 3 - 5 feet \$ _____
 - ii. 5 - 8 feet \$ _____
 - iii. 8 - 10 feet \$ _____
 - c. PVC, DR25 CFM pipe diameters:
 - i. 8-inch \$ _____
 - ii. 10-inch \$ _____
 - iii. 12-inch \$ _____
 - iv. 16-inch \$ _____
 - v. 18-inch \$ _____
 - d. PVC, DR25 @ depths below ground surface:
 - i. 3 - 5 feet \$ _____
 - ii. 5 - 8 feet \$ _____
 - iii. 8 - 10 feet \$ _____
2. Installation of new service connections and extensions on the CFM; including electrofusion (HDPE) or hot taps (PVC) for various pipe types, diameters and depths as identified below:
 - a. HDPE, DR13.5 CFM pipe diameters:
 - i. 8-inch \$ 84.80 / foot
 - ii. 10-inch \$ _____
 - iii. 12-inch \$ _____
 - iv. 18-inch \$ _____

- b. HDPE, DR13.5 CFM @ depths below ground surface:
- | | | | |
|------------------|----|---------------|--------|
| i. 3 - 5 feet | \$ | <u>84.80</u> | / foot |
| ii. 5 - 8 feet | \$ | <u>95.40</u> | / foot |
| iii. 8 - 10 feet | \$ | <u>106.00</u> | / foot |
- c. PVC, DR25 CFM pipe diameters:
- | | | | |
|--------------|----|-------------------|--------|
| i. 8-inch | \$ | <u>84.80</u> | / foot |
| ii. 10-inch | \$ | <u> </u> | |
| iii. 12-inch | \$ | <u> </u> | |
| iv. 16-inch | \$ | <u> </u> | |
| v. 18-inch | \$ | <u> </u> | |
- d. PVC, DR25 @ depths below ground surface
- | | | | |
|-----------------|----|---------------|--------|
| i. 3 - 5 feet | \$ | <u>84.80</u> | / foot |
| ii. 5 - 7 feet | \$ | <u>95.40</u> | / foot |
| iii. 7 - 9 feet | \$ | <u>106.00</u> | / foot |
3. Emergency repairs of existing vacuum mains in the Village collection system at various construction depths and vacuum main diameters as identified below:
- a. Vacuum Main depths:
- | | | | |
|--------------------------------------|----|-----------------|----------------|
| i. 3 - 5 feet below ground surface | \$ | <u>2,226.00</u> | minimum charge |
| ii. 5 - 6 feet below ground surface | \$ | <u>2,650.00</u> | minimum charge |
| iii. 6 - 8 feet below ground surface | \$ | <u>3,180.00</u> | minimum charge |
- b. Vacuum Main SDR21 PVC pipe diameters:
- | | | | |
|-------------|----|-------------------|----------------|
| i. 4-inch | \$ | <u>2,226.00</u> | minimum charge |
| ii. 6-inch | \$ | <u>3,180.00</u> | minimum charge |
| iii. 8-inch | \$ | <u>4,240.00</u> | minimum charge |
| iv. 10-inch | \$ | <u> </u> | |
| v. 12-inch | \$ | <u> </u> | |
4. Installation of vacuum main extensions and new service connections as deemed necessary by the engineering staff for vacuum main diameters at various construction depths as identified below:
- a. Vacuum Main depths:
- | | | | |
|--------------------------------------|----|---------------|--------|
| i. 3 - 5 feet below ground surface | \$ | <u>63.60</u> | / foot |
| ii. 5 - 6 feet below ground surface | \$ | <u>84.80</u> | / foot |
| iii. 6 - 8 feet below ground surface | \$ | <u>106.00</u> | / foot |
- b. Vacuum Main SDR21 PVC pipe diameters:
- | | | | |
|-------------|----|-------------------|--------|
| i. 4-inch | \$ | <u>63.60</u> | / foot |
| ii. 6-inch | \$ | <u>63.60</u> | / foot |
| iii. 8-inch | \$ | <u>84.80</u> | / foot |
| iv. 10-inch | \$ | <u> </u> | |
| v. 12-inch | \$ | <u> </u> | |

5. Emergency repairs or replacement of damaged HDPE low pressure force main (LPFM) for diameters and various constructions depths as identified below:
 - a. LPFM depths:

i. 3 - 4 feet below surface	\$	<u>2,226.00</u>	minimum charge
ii. 4 -5 feet below surface	\$	<u>2,650.00</u>	minimum charge
iii. 5 - 6 feel below surface	\$	<u>3,180.00</u>	minimum charge
 - b. LPFM pipe diameters:

i. 1-1/4 inch	\$	<u>2,226.00</u>	minimum charge
ii. 1-1/2 inch	\$	<u>2,226.00</u>	minimum charge
iii. 2-inch	\$	<u>2,226.00</u>	minimum charge
iv. 3-inch	\$	<u>2,650.00</u>	minimum charge
v. 4-inch	\$	<u>3,180.00</u>	minimum charge
6. Pump-out services at the North Plantation Key Repump Station located at 286 Gardenia Street in emergency circumstances, including major events, including a complete force main service outage *(see below).
7. Pump-out services at the Middle Plantation Key Vacuum Pump Station located at 103 Key Heights or the South Plantation Key Vacuum Pump Station located at 86750 Overseas Highway in emergency circumstances, including major events, including a complete force main service outage *(see below).
8. Pump-out services at the Upper Matecumbe Key Booster Pump Station located at 140 Carroll Street in emergency circumstances, including major events, including a complete force main service outage *(see below).
9. Pump-out services at the Lower Matecumbe Key Vacuum Pump Station located at 74060 Overseas Highway in emergency circumstances, including major events, including a complete force main service outage *(see below).

Small Scale Fixed Price with Economic Price Adjustments (CPI) for 3-5 years

Examples of such services may include:

10. Installation, integrity testing, and connection of vacuum valve pits on the existing vacuum collection system.

new vacuum pit	\$	13,038.00	<i>includes all restoration and pavement</i>
existing pit	\$	6,890.00	
11. Removal of existing vacuum valve pits oon the existing vacuum collection system.

	\$	2,650.00	<i>includes all restoration</i>
--	----	----------	---------------------------------
12. Installtion, integrity testing, and connection of a Village Simplex Grinder Pump Station (Wet Well, Pump, Valve Box, and Control Panel) for connection with the Village's low-pressure collection system.

	\$	9,858.00
--	----	----------

13. Removal of an existing Village-owned grinder pump(s).
1,590.00
14. Removal of an existing Village-owned simplex grinder pump wet well; suum an 84-inch deep basin.
\$ 3,180.00
15. Removal of an existing Village-owned duplex grinder pump wet well; assume an 85-inch deep basin.
\$ 3,710.00
16. Installation and integrity testing of connection points on the existing low-pressure collection system for new construction.
\$ 2,650.00 up to 5' deep
17. Installation of wyes (1-1/4 inch, 1-1/2 inch, 2-inch, and 3-inch) on the Village's existing low-pressure collection system.
\$ 2,650.00 up to 5' deep
18. Village-wide pump-out services as required for non-emergency repairs.

*** Labor Rates for Emergency Projects Only (Monday - Friday, 7 AM - 4 PM):**

Superintendent	\$	<u>159.00</u>	
Foreman	\$	<u>106.00</u>	
Mechanic	\$	<u>79.50</u>	
Welder	\$	<u>79.50</u>	
Electrician	\$	<u>106.00</u>	
Laborer	\$	<u>53.00</u>	
Septic Pump-out Truck	\$	<u>53.00</u>	per hour
Vac-Con Hydro Excavator Pump Truck	\$	<u>53.00</u>	per hour + gallons
Backhoe	\$	<u>159.00</u>	
Dump truck	\$	<u>106.00</u>	
Trackhoe	\$	<u>159.00</u>	
Other (specify)	\$	<u> </u>	

*** Labor Rates for Large Scale and Emergency Projects Only:**

1. Monday - Friday, 4:01 PM - 6:59 AM: \$ 1,590.00
2. Holidays and Weekends \$ 2,650.00



Council Communication

To: Mayor and Village Council
From: Maria Bassett, Finance Director
Date: March 30, 2023
SUBJECT: **Resolution Approving Work Authorization No. 4 with Page Excavating, Inc., for FY 2022-2023 Wastewater Services -TAB 16**

Background:

Following a bid process in 2018 to establish a library of contractors to support the Wastewater Department, the Village entered into a Continuing Services Agreement (“CSA”) with Page Excavating, Inc. (“Page”) effective May 24, 2018 (Attachment “B”). Through work authorizations entered each year under the CSA, Page has assisted the Village with vacuum pits, grinder pumps, poly check valves, and vacuum pit concrete ring replacement.

The Village continues to identify hazardous conditions around vacuum pit lids throughout the Village where the concrete is sinking. Page has been completing the work on a case-by-case basis in an effort to address all compromised concrete rings around the vacuum pit lids which were not properly installed in the original construction.

Analysis:

The attached Resolution (Attachment “A”) provides approval for Work Authorization No. 4 to authorize Page’s services through FY 2022-2023. Exhibit “1” to Work Authorization No. 4 provides a detailed listing of work performed in FY 2022-2023 through March 15, 2023, and an estimate of services to be performed through September 30, 2023. Approval of the Resolution would ratify approval of payments Page through March 15, 2023.

Budget Impact:

The proposed cost of Work Authorization No. 4 with Page is for a not-to-exceed fee of \$2,200,000.00. The purchases / payments would be recorded primarily in the Wastewater Enterprise Fund’s Capital Outlay – Infrastructure account with Repair and Maintenance costs being recorded in the Repair and Maintenance account. The FY 2022-2023 Wastewater Enterprise Fund budget includes \$200,000.00 for infrastructure capital projects and \$530,000.00 for repair and maintenance costs. At the end of the year, infrastructure capital project expenses would be capitalized as assets of the Village-wide wastewater collection and transmission system. Budget amendments will be presented to the Village Council at the fiscal year-end, as appropriate.

Wastewater rates would be the funding source for Page’s services pending identification of eligible invoices to the U. S. Army Corps of Engineers’ (“USACE”) Florida Keys Water Quality Improvement Program (“FKWQIP”) grant for reimbursement funding at 65%. Congress has allocated \$2 million to the Village for FY 2022-2023 for reimbursement of invoices meeting the

scope of the FKWQIP grant agreement. In order to receive the full \$2 million in grant funds, the Village must identify \$3,300,000.00 in invoices for eligible water quality projects by September 15, 2023.

Village staff continues to work with the USACE to seek approval for an amendment to the FKWQIP grant agreement that would expand the eligible projects to include canal restoration and stormwater. Currently, however, only wastewater projects meeting the current scope of the grant agreement are eligible for reimbursement.

Staff Impact:

Village Wastewater staff will oversee the completion of the work and request services as needed.

Recommendation:

It is recommended that the Village Council adopt the Resolution at Attachment "A", thereby approving Work Authorization No. 4 Between Page and the Village.

- Attachments:**
1. 2_Reso_Att A_Page_WA #4 FY 22-23 Svcs_033023 RVCM (FINAL)
 2. 3_Exh A to the Reso_ WA#4_Page_033023 RVCM (FINAL)
 3. 4_Ex 1 to WA4_Page FY22-23 Expenses
 4. 5_Att B_Page CSA_052418

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, APPROVING WORK AUTHORIZATION NO. 4 BETWEEN PAGE EXCAVATING, INC., AND ISLAMORADA, VILLAGE OF ISLANDS, TO REPLACE CONCRETE RINGS AROUND VACUUM PIT LIDS AND TO PROVIDE OTHER WASTEWATER SUPPORT SERVICES AS NEEDED; AUTHORIZING VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF WORK AUTHORIZATION NO. 4; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE WORK AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Pursuant to Section 287.057, Florida Statutes, the Village requested proposals from qualified firms pursuant to a Request for Quotations for Professional Contractor Services for Wastewater Systems ("RFQ 18-02"); and

WHEREAS, the Village entered into a Continuing Services Agreement (the "CSA") with Page Excavating Inc. ("Page") for Wastewater System Services effective May 24, 2018 for a five (5) year period; and

WHEREAS, Page has been utilized to complete various repairs and replacements on a project-by-project basis through annual Work Authorizations under the CSA; and

WHEREAS, the Village and Page desire to enter into Work Authorization No. 4, attached hereto as Exhibit "A", to provide labor and materials to complete vacuum pit concrete ring replacements and other services through September 30, 2023; and

WHEREAS, the Village Council finds that approval of the Work Authorization No. 4 with Page is in the best interest of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:**

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Work Authorization. The Village Council hereby approves Work Authorization No. 4 between Page and the Village for provision of services.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of Work Authorization No. 4.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of Work Authorization No. 4.

Section 5. Execution of Work Authorization. The Village Manager is authorized to execute Work Authorization No. 4 on behalf of the Village, to execute any required agreements and/or documents to implement the terms and conditions of Work Authorization No. 4 and to execute any extensions and/or amendments to Work Authorization No. 4, subject to the approval as to form and legality by the Village Attorney.

Section 6. Effective Date. This Resolution shall take effect immediately upon adoption.

Motion to adopt by _____, second by _____.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Joseph B. Pinder III _____

Vice Mayor Sharon Mahoney _____

Councilwoman Elizabeth Jolin _____

Councilman Mark Gregg _____

Councilman Henry Rosenthal _____

PASSED AND ADOPTED this ____ day of _____, 2023.

JOSEPH B PINDER III, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND
LEGALITY FOR THE USE AND BENEFIT
OF ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY

PROJECT AGREEMENT

Between

ISLAMORADA, VILLAGE OF ISLANDS

And

PAGE EXCAVATING, INC.

For

Work Authorization No. 4

Wastewater Construction Installation and Repair Services

This Project Agreement between ISLAMORADA, VILLAGE OF ISLANDS (hereinafter referred to as "VILLAGE") and PAGE EXCAVATING, INC. (hereinafter referred to as "CONSULTANT"), hereby authorizes the CONSULTANT to provide the services as set forth below:

The VILLAGE and CONSULTANT agree as follows:

SECTION 1. SCOPE OF SERVICES

1.1 The CONSULTANT shall provide Poly Check Valve Replacement Services, Concrete repair work, and other services to the VILLAGE for the Project as described in the "Project Description" attached as Exhibit "1".

1.2 The "Scope of Services" and tasks to be provided by the CONSULTANT for this Project are those services and tasks as listed in Exhibit "1".

1.3 The VILLAGE may request changes that would increase, decrease, or otherwise modify the Scope of Services. Such changes must be contained in a written change order executed by the parties in accordance with the provisions of the Continuing Services Agreement between the VILLAGE and CONSULTANT, dated May 24, 2018, prior to any deviation from the terms of the Project Agreement, including the initiation of any extra work.

SECTION 2. DELIVERABLES

2.1 As part of the Scope of Services and Project Schedule, the CONSULTANT shall provide to the VILLAGE the Deliverables as discussed in the "Project Description" shown in Exhibit "1".

2.2 Unless otherwise stated, the CONSULTANT will provide draft and site plans, and other materials prepared for the PROJECT in both paper and electronic formats as appropriate,

excluding material that is available only as photocopy to the VILLAGE. The VILLAGE shall be provided copies of all correspondence from CONSULTANT to any public or private entity or individual and all correspondence received by the CONSULTANT for the PROJECT.

SECTION 3. TERM/TIME OF PERFORMANCE/DAMAGES

3.1 Term. This Project Agreement shall commence retroactive to October 1, 2022, and shall continue in full force and effect through, September 30, 2023 unless otherwise terminated pursuant to Section 6 or other applicable provisions of this Project Agreement. The Village Manager may extend the term of this Agreement through written notification to the CONSULTANT. Such extension shall not exceed (30) days. No further extensions of this Agreement shall be effective unless authorized by the Village Council.

SECTION 4. AMOUNT, BASIS AND METHOD OF COMPENSATION

4.1 Lump Sum Compensation. VILLAGE agrees to pay CONSULTANT an amount not to exceed **Two Million Two Hundred Thousand and no/100 Dollars (\$2,200,000.00)** as compensation for performance of installing the poly check valves in the low pressure force main, concrete repair work around vacuum pit lids, and other services listed on Exhibit "1". It is understood that the method of compensation is that of lump sum which means that CONSULTANT shall perform all services set forth for total compensation in the amount stated above. Said lump sum includes but is not limited to, compensation for all fees, expenses, and out-of-pocket costs of the CONSULTANT.

4.2 Reimbursables. It is acknowledged and agreed to by CONSULTANT that the lump sum amount set forth in Section 4.1 includes Direct Expenses and describes the maximum extent of VILLAGE'S obligation to reimburse CONSULTANT for direct, non-salary expenses, but does not constitute a limitation, of any sort, upon CONSULTANT'S obligation to incur such expenses in the performance of services hereunder.

SECTION 5. BILLING AND PAYMENTS TO THE CONSULTANT

5.1 Invoices.

5.1.1 Lump Sum Compensation. CONSULTANT shall submit invoices which are identified by the specific project number on a monthly basis and in a timely manner. These invoices shall identify the location and nature of the work performed.

5.2 Disputed Invoices. In the event that all or a portion of an invoice submitted to the VILLAGE for payment to the CONSULTANT is disputed, or additional backup documentation is required, the Village Manager shall notify the CONSULTANT within fifteen (15) working days of receipt of the invoice of such objection, modification or additional documentation request. The CONSULTANT shall provide the VILLAGE with a written response and any additional information requested by the VILLAGE within five (5) working days of the date of the VILLAGE'S notice. The VILLAGE may request additional information, including but not limited to, all invoices, time records, expense records, accounting records, and payment records of the

CONSULTANT. The VILLAGE, at its sole discretion, may pay to the CONSULTANT the undisputed portion of the invoice.

5.3 Suspension of Payment. In the event that the VILLAGE becomes credibly informed that any representations of the CONSULTANT, provided pursuant to Subparagraph 5.1, are wholly or partially inaccurate, or in the event that the CONSULTANT is not in compliance with any term or condition of this Project Agreement, the VILLAGE may withhold payment of sums then or in the future otherwise due to the CONSULTANT until the inaccuracy, or other breach of Project Agreement, and the cause thereof, is corrected to the VILLAGE'S reasonable satisfaction.

5.4 Retainage. The VILLAGE reserves the right to withhold retainage in the amount of ten percent (10%) of any payment due to the CONSULTANT until the project is completed, as applicable. Said retainage may be withheld at the sole discretion of the VILLAGE and as security for the successful and timely completion of the CONSULTANT'S duties and responsibilities under this Project Agreement.

5.5 Final Payment. Submission of the CONSULTANT'S invoice for final payment and reimbursement shall constitute the CONSULTANT'S representation to the VILLAGE that, upon receipt from the VILLAGE of the amount invoiced, all obligations of the CONSULTANT to others, including its Subconsultants, incurred in connection with the Project, shall be paid in full. The CONSULTANT shall deliver to the VILLAGE all documents and computer files requested by the VILLAGE evidencing payment to any and all subcontractors, and all final specifications, plans or other documents as dictated in the Scope of Services and Deliverables. Acceptance of final payment shall constitute a waiver of all claims against the VILLAGE by the CONSULTANT.

SECTION 6. TERMINATION/SUSPENSION

6.1 For Cause. This Agreement may be terminated by either party upon three (3) calendar days written notice to the other for breach of any material term or condition of this Agreement. In the event that CONSULTANT abandons this Agreement or causes it to be terminated by the VILLAGE, the CONSULTANT shall indemnify the VILLAGE against any loss pertaining to this termination. In the event that the CONSULTANT is terminated by the VILLAGE for cause and it is subsequently determined by a court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a termination for convenience under Section 6.2 and the provisions of Section 6.2 shall apply.

6.2 For Convenience. This Agreement may be terminated by the VILLAGE for convenience upon five (5) calendar days written notice to the CONSULTANT. In the event of such a termination, the CONSULTANT shall incur no further obligations in connection with the Project and shall, to the extent possible terminate any outstanding subconsultant obligations. The CONSULTANT shall be compensated for all services performed to the satisfaction of the VILLAGE and reimbursable expenses incurred prior to the date of termination. In such event, the CONSULTANT shall promptly submit to the VILLAGE its invoice for final payment and reimbursement which invoice shall comply with the provisions of Paragraph 5.1. Under no circumstances shall the VILLAGE make payment of profit to the CONSULTANT for services which have not been performed.

6.3 Assignment Upon Termination. Upon termination of this Project Agreement, the work product of the CONSULTANT shall become the property of the VILLAGE and the CONSULTANT shall, within ten (10) working days of receipt of written direction from the VILLAGE, transfer to either the VILLAGE or its authorized designee, all work product in its possession, including but not limited to, designs, specifications, drawings, studies, reports and all other documents and digital data in the possession of the CONSULTANT pertaining to this Project Agreement. Upon the VILLAGE'S request, the CONSULTANT shall additionally assign its rights, title and interest under any subcontractor's agreements to the VILLAGE.

6.4 Suspension for Convenience. The VILLAGE shall have the right at any time to direct the CONSULTANT to suspend its performance, or any designated part thereof, for any reason whatsoever, or without reason, for a cumulative period of up to five (5) calendar days. If any such suspension is directed by the VILLAGE, the CONSULTANT shall immediately comply with same. In the event the VILLAGE directs a suspension of performance as provided herein, through no fault of the CONSULTANT, the VILLAGE shall pay the CONSULTANT as full compensation for such suspension the CONSULTANT'S reasonable costs, actually incurred and paid, of demobilization and remobilization.

SECTION 7. PERSONNEL ASSIGNED TO PROJECT

7.1 The CONSULTANT shall assign only qualified personnel to perform any services concerning this Project. At the time of execution of this Agreement, the parties anticipate that the following named individuals will perform those supervisory or primary functions indicated:

<u>NAME</u>	<u>FUNCTION</u>
Mark Page	Owner

So long as the individuals named above remain actively employed or retained by the CONSULTANT, they shall perform the functions indicated next to their names. Furthermore, the VILLAGE reserves the right to reject any proposed substitution for any of the above-named individuals, and the VILLAGE shall have the further right to require that any individual assigned to the Project by the CONSULTANT be removed from the Project and reassigned for good cause.

SECTION 8. INCORPORATION OF CONTINUING SERVICES AGREEMENT

All terms and conditions of the "Continuing Service Agreement" between the VILLAGE and CONSULTANT, dated May 24, 2018, and as amended on March 30, 2023, not specifically modified by this Project Agreement shall remain in full force and effect and are incorporated into and made a part of this Project Agreement by this reference as though set forth in full.

SECTION 9. SEVERABILITY

If any provision of this Project Agreement or its application to any person or situation shall to any extent, be invalid or unenforceable, the remainder of this Project Agreement, and the application of such provisions to persons or situations other than those to which it shall have been held invalid or unenforceable shall not be affected thereby, and shall continue in full force and effect, and be enforced to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties have executed this Agreement on the respective dates under each signature: The VILLAGE, signing by and through its Village Manager, attested to by its Village Clerk, duly authorized to execute same, and by CONSULTANT, by and through its _____ President _____, a duly authorized officer to execute same.

VILLAGE

ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA

By: _____
Ted Yates, Village Manager

The _____ day of _____ 2023.

AUTHENTICATION:

Marne McGrath, Village Clerk

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS, FLORIDA, ONLY

John J. Quick, Village Attorney

CONSULTANT

PAGE EXCAVATING, INC.

By: _____

Print Name: _____

Title: _____

The _____ day of _____, 2023.

AUTHENTICATE:

Secretary

Print Name

(CORPORATE SEAL)

WITNESSES:

Print Name: _____

Print Name: _____

Exhibit "1"

Professional Services Statement of Work

EXHIBIT "1"

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
<u>Check Valve Replacements</u>				
Remove & Replace Check Valve @ 75140 OS Hwy	I230306904	83589	3/10/2023	900.00
Remove & Replace Check Valve @ 75141 OS Hwy	I230306907	83589	3/10/2023	900.00
Remove & Replace Check Valve @ 75439 OS Hwy	I230306908	83589	3/10/2023	900.00
Remove & Replace Check Valve @ 75465 OS Hwy	I230306905	83589	3/10/2023	900.00
Remove & Replace Check Valve @ 77200 OS Hwy	I230306903	83589	3/10/2023	900.00
Remove & Replace Check Valve @ 77320 OS Hwy	I230306902	83589	3/10/2023	900.00
Remove & Replace Check Valve @ 88005 OS Hwy	I230306909	83589	3/10/2023	900.00
Remove & Replace Check Valve @ Papa Joe's US1	I230306910	83589	3/10/2023	900.00
				<u>7,200.00</u>
Additional 20 check valve replacements (Estimate E230316962)				18,000.00
				<u>25,200.00</u>
<u>Concrete Ring Replacements</u>				
Remove & Replace Ring @ 82801 Old Hwy	I221003779	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 89625 Old Hwy	I221003781	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 88573 Old Hwy	I221003782	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 80625 Old Hwy (2)	I221003783	82467	10/6/2022	2,000.00
Remove & Replace Ring @ 82693 Old Hwy	I221003784	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 90455 OS Hwy (2)	I221003785	82467	10/6/2022	2,000.00
Remove & Replace Ring @ 90400 OS Hwy	I221003786	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 84771 OS Hwy	I221003787	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 75900 OS Hwy	I221003788	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 89655 OS Hwy	I221003789	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 75651 OS Hwy	I221003790	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 86691 OS Hwy	I221003791	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 82219 OS Hwy	I221003792	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 76800 OS Hwy	I221003793	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 81981 OS Hwy	I221003794	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 85557 OS Hwy	I221003795	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 82913 OS Hwy	I221003796	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 82226 OS Hwy	I221003797	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 86940 OS Hwy	I221003798	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 87666 OS Hwy	I221003799	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 114 Bessie Rd	I221003800	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 122 Court Contessa	I221003801	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 108 Riviera Dr	I221003802	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 134 Key Heights Dr	I221003803	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 150 Tampa Dr	I221003804	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 102 Villabella Dr	I221003805	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 112 Madera Court	I221003806	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 129 Lisbon Court	I221003807	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 151 Kahiki Dr (2)	I221003808	82467	10/6/2022	2,000.00
Remove & Replace Ring @ 136 South Hammock Rd	I221003809	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 121 Ocean Dr	I221003810	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 126 West Pippen Dr	I221003811	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 200 Treasure Harbor Dr	I221003812	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 88511 Old Hwy	I221003823	82467	10/6/2022	1,000.00
Remove & Replace Ring @ 135 Azalea St	I221003824	82467	10/6/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 87001 Old Rd	I221010831	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 87217 Old Hwy	I221010832	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 87301 Old Hwy	I221010833	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 82689 Old Hwy	I221010834	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 82779 Old Hwy	I221010835	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 87435 Old Hwy	I221010836	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 84959 Old Hwy	I221010837	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 87863 Old Hwy	I221010838	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 81681 Old Hwy	I221010839	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 87760 OS Hwy	I221010840	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 80939 OS Hwy	I221010841	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 87315 OS Hwy	I221010842	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 86550 OS Hwy	I221010843	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 81648 OS Hwy Bldg 12	I221010844	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 85317 OS Hwy (2)	I221010845	82518	10/13/2022	2,000.00
Remove & Replace Ring @ 82254 Old Hwy	I221010846	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 224 Atlantic St	I221010847	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 325 Atlantic St	I221010848	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 178 Plantation Ave	I221010849	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 185 Plantation Shores Dr	I221010850	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 130 Canal St	I221010851	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 185 Pearl Ave	I221010852	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 136 South Airport Rd	I221010853	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 152 Key Heights Dr	I221010854	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 345 S Coconut Palm Blvd (2	I221010855	82518	10/13/2022	2,000.00
Remove & Replace Ring @ 108 Plantation Shores Dr	I221010856	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 161 Plantaton Shores Dr	I221010857	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 195 Plantation Shores Dr	I221010858	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 157 Caloosa St	I221010859	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 111 Tequesta St	I221010860	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 150 Tequesta St	I221010861	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 154 Plantation Blvd	I221010862	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 137 Orange Ln	I221010863	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 201 Preston St	I221010865	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 116 Pearl Ave	I221010866	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 112 Beach Rd	I221010867	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 130 Ridge St	I221010864	82518	10/13/2022	1,000.00
Remove & Replace Ring @ 81185 Old Hwy	I221017881	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 81921 Old Hwy	I221017882	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 82787 Old Hwy	I221017883	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 84951 Old Hwy	I221017884	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 81221 Old Hwy	I221017885	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 87100 OS Hwy	I221017886	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 82160 OS Hwy	I221017887	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 82150 OS Hwy	I221017888	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 81224 OS Hwy	I221017889	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 87469 OS Hwy	I221017890	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 81908 OS Hwy	I221017891	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 79901 OS Hwy	I221017892	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 108 Seashore Dr	I221017893	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 122 Galleon Rd	I221017894	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 105 Parker Dr	I221017895	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 118 Parker Dr	I221017896	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 108 Carroll St	I221017898	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 111 Carroll St	I221017899	82590	10/20/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 113 Carroll St	I221017900	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 115 Carrol St	I221017901	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 117 Carroll St	I221017902	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 221 Carroll St	I221017903	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 118 Gimpy Gulch Dr	I221017904	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 133 Royal Ln	I221017905	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 199 Beach Rd (2)	I221017906	82586	10/20/2022	2,000.00
Remove & Replace Ring @ 123 Beach Rd	I221017907	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 196 N Coconut Palm Blvd	I221017908	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 154 Hibiscus St	I221017909	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 158 Hibiscus St	I221017910	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 286 Gardenia St	I221017911	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 96 Madeira Rd	I221017912	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 120 List St	I221017913	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 5 Pen Key Club	I221017914	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 9 Pen Key Club	I221017915	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 15 Pen Key Club	I221017916	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 207 Russell St	I221017917	82586	10/20/2022	1,000.00
Remove & Replace Ring @ 90614 Old Hwy (2)	I221024924	82632	10/27/2022	2,000.00
Remove & Replace Ring @ 89822 Old Hwy	I221024925	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 81991 Old Hwy	I221024926	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 82685 Old Hwy	I221024927	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 80999 Old Hwy	I221024928	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 81813 Old Hwy	I221024929	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 82681 Old Hwy	I221024930	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 81953 Old Hwy	I221024931	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 82100 Old Hwy	I221024932	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 117 Coconut Ln	I221024933	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 116 N Airport Rd	I221024934	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 159 S Airport Rd	I221024935	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 131 Lysaloma Ln	I221024936	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 122 N Rolling Hill Rd	I221024937	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 20 High Point Rd	I221024938	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 204 Plantation Dr	I221024939	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 104 Angler Way	I221024940	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 131 N Ocean Ln	I221024941	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 150 Ridge St.	I221024942	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 147 Canal St	I221024943	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 318 Matecumbe Ave (C)	I221024944	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 117 Palm Ave	I221024945	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 259 Palm Ave	I221024946	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 208 Atlantic St (2)	I221024947	82632	10/27/2022	2,000.00
Remove & Replace Ring @ 137 Lake Rd	I221024948	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 129 Lake Rd	I221024949	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 111 Indian Mound Trl	I221024950	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 123 Mohawk St	I221024951	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 127 Mohawk St	I221024952	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 143 Mohawk St	I221024953	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 281 Woods Ave	I221024954	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 298 Gulf St	I221024955	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 117 Orange Ln	I221024956	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 104 Parker Dr	I221024957	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 105 Parker Dr	I221024958	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 122 Parker Dr	I221024959	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 124 Seashore Dr	I221024960	82632	10/27/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 136 Seashore Dr	I221024961	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 120 List St	I221024962	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 115 Pueblo St	I221024963	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 89648 OS Hwy	I221024964	82632	10/27/2022	1,000.00
Remove & Replace Ring @ 178 Plantation Shores Dr	I221028100	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 113 Mastic St	I221028101	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 601 Mastic St	I221028102	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 1 DeLeon Ave	I221028103	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 109 Avacado St	I221028104	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 150 Bee St	I221028105	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 124 Bee Street	I221028106	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 119 High St	I221028107	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81995 Old Hwy	I221028967	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 88747 Old Hwy	I221028968	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 88731 Old Hwy	I221028969	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 85401 Old Hwy	I221028970	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 85327 Old Hwy	I221028971	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 85205 Old Hwy	I221028972	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 89550 OS Hwy	I221028973	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81032 OS Hwy	I221028974	82675	11/4/2022	2,000.00
Remove & Replace Ring @ 82216 OS Hwy	I221028975	82675	11/4/2022	2,000.00
Remove & Replace Ring @ 82240 OS Hwy	I221028976	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81011 OS Hwy	I221028977	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81034 OS Hwy	I221028978	82675	11/4/2022	2,000.00
Remove & Replace Ring @ 75501 OS Hwy	I221028979	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 77521 OS Hwy	I221028980	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 80900 OS Hwy	I221028981	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 82752 OS Hwy	I221028982	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 88680 OS Hwy	I221028984	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81101 OS Hwy	I221028985	82675	11/4/2022	2,000.00
Remove & Replace Ring @ 81031 OS Hwy	I221028986	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 85361 OS Hwy	I221028987	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 85401 OS Hwy	I221028988	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81224 OS Hwy	I221028989	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 80241 OS Hwy	I221028990	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 80450 OS Hwy	I221028991	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 90701 OS Hwy	I221028992	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 83000 OS Hwy	I221028993	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81927 OS Hwy	I221028994	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 88005 OS Hwy	I221028995	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 82787 OOS Hwy	I221028996	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 205 Dogwood Ln	I221028997	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 200 Plantation Ave	I221028998	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 132 N Hammock Rd	I221028999	82675	11/4/2022	1,000.00
Remove & Replace Ring @ 81995 Old Hwy	I221106115	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 81989 Old Hwy	I221106116	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 88550 Old Hwy	I221106117	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 83409 OS Hwy	I221106118	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 83400 OS Hwy	I221106119	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 83230 OS Hwy	I221106120	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 81600 OS Hwy	I221106121	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 81929 OS Hwy	I221106122	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 82990 OS Hwy	I221106123	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 82237 OS Hwy	I221106124	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 81526 OS Hwy	I221106125	82729	11/10/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 80151 OS Hwy	I221106126	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 82935 OS Hwy	I221106127	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 87831 OS Hwy	I221106128	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 87889 OS Hwy	I221106129	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 84900 OS Hwy	I221106130	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 75141 OS Hwy (2)	I221106131	82729	11/10/2022	2,000.00
Remove & Replace Ring @ 106 San Juan Dr	I221106132	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 128 San Juan Dr	I221106133	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 153 Galleon Rd	I221106134	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 171 Galleon Rd	I221106135	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 112 South Dr	I221106136	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 133 E Ridge Rd	I221106137	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 131 Gardenia St	I221106138	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 109 Carroll St	I221106139	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 133 Indian Mound Trl	I221106140	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 163 Indian Mound Trl	I221106141	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 191 Indian Mound Trl	I221106142	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 241 Treasure Harbor Dr	I221106143	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 207 Harbor Dr	I221106144	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 100 Iroquois Dr	I221106145	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 128 Madeira Dr	I221106146	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 153 Madeira Dr	I221106147	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 18 Avocado St	I221106148	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 19 Avocado St	I221106149	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 113 Beach Rd	I221106150	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 214 Preston St	I221106151	82729	11/10/2022	1,000.00
Remove & Replace Ring @ 88745 Old Hwy (2)	I221106112	82729	11/10/2022	2,000.00
Remove & Replace Ring @ 82913 Old Hwy (2)	I221106113	82729	11/10/2022	2,000.00
Remove & Replace Ring @ 82901 Old Hwy (2)	I221106114	82729	11/10/2022	2,000.00
Remove & Replace Ring @ 83271 Old Hwy	I221114158	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 83303 Old Hwy (2)	I221114159	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 80531 Old Hwy (2)	I221114160	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 83370 Old Hwy	I221114161	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 82719 Old Hwy	I221114162	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 81183 Old Hwy (2)	I221114163	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 87185 Old Hwy	I221114164	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 81904 Old Hwy	I221114165	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 81145 Old Hwy	I221114166	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 81131 Old Hwy	I221114167	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 89505 Old Hwy	I221114168	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 89765 Old Hwy	I221114169	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80901 Old Hwy	I221114170	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 83315 Old Hwy	I221114171	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 89375 Old Hwy (2)	I221114172	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 89315 Old Hwy	I221114173	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80891 Old Hwy	I221114174	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80951 Old Hwy	I221114175	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80900 Old Hwy	I221114176	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 83201 Old Hwy	I221114177	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 87201 Old Hwy	I221114178	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 83003 Old Hwy (C)	I221114179	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 83003 Old Hwy (D)	I221114180	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 81210 Old Hwy	I221114181	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 88681 Old Hwy	I221114182	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 82749 Old Hwy	I221114183	82796	11/17/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 88547 Old Hwy	I22114184	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 88835 Old Hwy (2)	I22114185	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 88837 Old Hwy (2)	I22114186	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 88845 Old Hwy (2)	I22114187	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 89375 Old Hwy	I22114188	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80039 Old Hwy (2)	I22114189	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 80261 Old Hwy	I22114190	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 88855 Old Hwy (2)	I22114191	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 81927 OSH	I22114192	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80481 OSH (2)	I22114193	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 81850 OSH	I22114194	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 76432 OSH	I22114195	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 76001 OSH	I22114196	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 76340 OSH	I22114197	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80499 OSH	I22114198	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80416 OSH	I22114199	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 80400 OSH	I22114200	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 81585 OSH	I22114201	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 81990 OSH	I22114202	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 83625 OSH	I22114203	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 83413 OSH (2)	I22114204	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 84001 OSH	I22114205	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 86400 OSH	I22114206	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 76300 OSH	I22114207	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 76290 OSH	I22114208	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 76041 OSH (2)	I22114209	82796	11/17/2022	2,000.00
Remove & Replace Ring @ 90300 OSH	I22114210	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 75900 OSH	I22114211	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 75200 OSH	I22114212	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 76211 OSH	I22114213	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 114 W Pippin Dr	I22114214	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 102 Royal Ln	I22114215	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 137 Royal Ln	I22114216	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 198 Biscayne Blvd	I22114217	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 101 Porto Visa Ct	I22114218	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 141 Canal St	I22114219	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 130 Fontaine Dr	I22114220	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 137 Riviera Dr	I22114221	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 124 South Dr	I22114222	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 119 South Dr	I22114223	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 161 Pearl Ave	I22114224	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 186 E Ridge Rd	I22114225	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 125 N Hammock Rd	I22114226	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 132 N Hammock Rd	I22114227	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 148 Redwing Rd	I22114228	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 900 Venetian Blvd	I22114229	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 100 Giardino Dr	I22114230	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 186 Jasmine St	I22114231	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 170 Hibiscus St	I22114232	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 137 Galleon Rd	I22114233	82796	11/17/2022	1,000.00
Remove & Replace Ring @ 87961 Old Hwy (2)	I221128241	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 82931 Old Hwy	I221128242	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 88181 Old Hwy (2)	I221128243	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 89451 Old Hwy	I221128244	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 87851 Old Hwy (2)	I221128245	82886	12/1/2022	2,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 89707 Old Hwy	I221128246	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 86935 Old Hwy	I221128247	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 87445 Old Hwy	I221128248	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 88987 Old Hwy	I221128249	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 87201 Old Hwy	I221128250	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 83247 Old Hwy	I221128251	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 88721 Old Hwy	I221128252	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 88561 Old Hwy	I221128253	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 88041 Old Hwy	I221128254	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 87445 Old Hwy	I221128255	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 87883 Old Hwy	I221128256	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 83265 Old Hwy	I221128257	82891	12/1/2022	1,000.00
Remove & Replace Ring @ 85321 Old Hwy	I221128258	82885	12/1/2022	1,000.00
Remove & Replace Ring @ 81155 Old Hwy	I221128259	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 80501 Old Hwy	I221128260	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 87883 Old Hwy	I221128261	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 88081 Old Hwy	I221128262	82889	12/1/2022	1,000.00
Remove & Replace Ring @ 88657 Old Hwy	I221128263	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 87851 Old Hwy	I221128264	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 84500 OS Hwy	I221128265	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 85500 OS Hwy	I221128266	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 76180 OS Hwy	I221128267	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 76188 OS Hwy	I221128268	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 75995 OS Hwy (2)	I221128269	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 74060 OS Hwy (2)	I221128270	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 80210 OS Hwy (2)	I221128271	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 87200 OS Hwy (2)	I221128272	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 84000 OS Hwy	I221128273	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 75851 OS Hwy (2)	I221128274	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 77350 OS Hwy	I221128275	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 76300 OS Hwy	I221128276	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 77200 OS Hwy (2)	I221128277	82886	12/1/2022	2,000.00
Remove & Replace Ring @ 80460 OS Hwy	I221128278	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 76002 OS Hwy	I221128279	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 76004 OS Hwy	I221128280	82890	12/1/2022	1,000.00
Remove & Replace Ring @ 73922 OS Hwy	I221128281	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 73920 OS Hwy	I221128282	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 80461 OS Hwy	I221128283	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 80115 OS Hwy	I221128284	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 79971 OS Hwy	I221128285	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 81011 OS Hwy	I221128286	82886	12/1/2022	1,000.00
Remove & Replace Ring @ 82509 Old Rd	I221204290	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 89275 Old Hwy (2)	I221204291	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 82237 Old Hwy	I221204292	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 80881 Old Hwy	I221204294	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 84725 Old Hwy	I221204295	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 88987 Old Hwy (2)	I221204296	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 88707 Old Hwy	I221204297	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 88693 Old Hwy (2)	I221204298	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 83257 Old Hwy (2)	I221204299	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 87524 Old Hwy	I221204300	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 82910 OS Hwy	I221204301	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 82786 OS Hwy	I221204302	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 80101 OS Hwy (2)	I221204303	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 84725 OS Hwy	I221204304	82938	12/8/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 84092 OS Hwy	I221204305	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 82901 OS Hwy (2)	I221204306	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 82656 OS Hwy	I221204307	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 81984 OS Hwy	I221204308	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 81917 OS Hwy	I221204309	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 88950 OS Hwy	I221204310	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 76000 OS Hwy	I221204311	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 81598 OS Hwy	I221204312	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 81532 OS Hwy	I221204313	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 81450 OS Hwy	I221204314	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 81080 OS Hwy	I221204315	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 81600 OS Hwy (2)	I221204316	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 75615 OS Hwy (2)	I221204317	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 80925 OS Hwy (2)	I221204318	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 81512 OS Hwy (2)	I221204319	82938	12/8/2022	2,000.00
Remove & Replace Ring @ 101 W Plaza Del Lago	I221204320	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 117 El Capitan Dr	I221204321	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 157 Wrenn St	I221204322	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 182 Airstream Ln	I221204323	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 130 Gimpy Gulch Dr	I221204324	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 16 Park Rd	I221204325	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 28 Flamingo Hammock Dr	I221204326	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 228 Treasure Harbor Dr	I221204327	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 104 W Plaza Granada	I221204328	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 187 Gardenia St	I221204329	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 286 Gardenia St	I221204330	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 171 Ocean Ln	I221204331	82938	12/8/2022	1,000.00
Remove & Replace Ring @ 84773 Old Hwy (2)	I221212338	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 83201 Old Hwy	I221212339	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 80925 Old Hwy	I221212340	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 81216 Old Hwy	I221212341	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 81185 Old Hwy	I221212342	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 81183 Old Hwy	I221212343	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 82769 Old Hwy	I221212344	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 87526 Old Hwy	I221212345	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 83283 Old Hwy	I221212346	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 87961 Old Hwy	I221212347	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 84371 Old Hwy	I221212348	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 89635 Old Hwy (2)	I221212349	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 87895 Old Hwy	I221212350	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 80529 Old Hwy	I221212351	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 80601 Old Hwy	I221212352	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 81100 Old Hwy	I221212353	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 85289 Old Hwy	I221212354	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 83375 OS Hwy (2)	I221212355	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 83409 OS Hwy (2)	I221212356	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 83000 OS Hwy	I221212357	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 82749 OS Hwy	I221212358	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 84088 OS Hwy	I221212359	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 84335 OS Hwy	I221212360	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 81250 OS Hwy	I221212361	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 80201 OS Hwy	I221212362	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 80221 OS Hwy (2)	I221212363	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 82768 OS Hwy (2)	I221212364	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 81250 OS Hwy (2)	I221212365	83017	12/15/2022	2,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 81219 OS Hwy (2)	I221212366	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 81539 OS Hwy	I221212367	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 81532 OS Hwy	I221212368	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 81600 OS Hwy	I221212369	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 75420 OS Hwy	I221212370	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 77071 OS Hwy (2)	I221212371	83017	12/15/2022	2,000.00
Remove & Replace Ring @ 138 Aregood Ln	I221212372	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 140 Aregood Ln	I221212373	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 321 Woods Ave	I221212374	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 193 N Coconut Palm Blvd	I221212375	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 43 Plaza Del Sol	I221212376	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 104 Plaza Del Sol	I221212377	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 160 Riviera Dr	I221212378	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 111 High St	I221212379	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 146 Venetian Way	I221212380	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 104 Gulfside Dr	I221212381	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 113 Buena Vista Ct	I221212382	83017	12/15/2022	1,000.00
Remove & Replace Ring @ 80951 Old Hwy	I221215391	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 83249 Old Hwy	I221215392	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 89101 Old Hwy	I221215393	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 89151 Old Hwy (2)	I221215394	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 89169 Old Hwy (2)	I221215395	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 87951 Old Hwy	I221215396	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 89251 Old Hwy (2)	I221215397	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 80460 OS Hwy (2)	I221215398	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 75731 OS Hwy	I221215399	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 75751 OS Hwy (2)	I221215400	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 75401 OS Hwy (2)	I221215401	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 80101 OS Hwy	I221215402	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 75437 OS Hwy	I221215403	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 75568 OS Hwy	I221215404	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 75485 OS Hwy	I221215405	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 76002 OS Hwy	I221215406	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 86800 OS Hwy (2)	I221215407	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 75261 OS Hwy	I221215408	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 75061 OS Hwy (2)	I221215409	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 75161 OS Hwy (2)	I221215410	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 75771 OS Hwy	I221215411	83068	12/22/2022	2,000.00
Remove & Replace Ring @ 137 East Ridge Rd	I221215412	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 192 East Ridge Rd	I221215413	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 204 Coral Ave	I221215414	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 10 Penn Key Club Rd	I221215415	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 17 Penn Key Club Rd	I221215416	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 128 San Marco Dr	I221215417	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 1008 Venetian Blvd	I221215418	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 310 North Dr	I221215419	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 313 North Dr	I221215420	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 202 Johnson Rd	I221215421	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 114 Toner Ln	I221215422	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 182 Plantation Ave	I221215423	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 217 Toll Gate Blvd	I221215424	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 127 Cortez Dr	I221215425	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 132 Columbus Dr	I221215426	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 201 Harbor Dr	I221215427	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 207 Harbor Dr	I221215428	83068	12/22/2022	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 113 Ocean Ln	I221215429	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 173 Leserna Lane	I221215430	83068	12/22/2022	1,000.00
Remove & Replace Ring @ 80601 Old Hwy	I221224436	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 81998 Old Hwy	I221224437	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 80625 Old Hwy (2)	I221224438	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 88889 Old Hwy	I221224439	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 87847 Old Hwy	I221224440	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 87401 (A) Old Hwy	I221224441	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 87401 (B) Old Hwy	I221224442	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 87401 (C) Old Hwy	I221224443	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 87401 (D) Old Hwy	I221224444	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 87401 (E) Old Hwy	I221224445	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 88041 Old Hwy (2)	I221224446	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 81300 Old Hwy (2)	I221224447	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 83003 Old Hwy	I221224448	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 82519 Old Hwy (2)	I221224449	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 87395 Old Hwy (2)	I221224450	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 87425 Old Hwy	I221224451	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 87429 Old Hwy	I221224452	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 80450 OS Hwy (2)	I221224453	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 76200 OS Hwy	I221224454	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 76260 OS Hwy	I221224455	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 71450 OS Hwy (2)	I221224456	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 75971 OS Hwy	I221224457	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 76190 OS Hwy	I221224458	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 86751 OS Hwy	I221224459	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 75321 Old Hwy (2)	I221224460	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 75450 OS Hwy (2)	I221224461	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 75560 OS Hwy (2)	I221224462	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 77145 OS Hwy (2)	I221224463	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 75790 OS Hwy (2)	I221224464	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 75631 OS Hwy	I221224465	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 75891 OS Hwy	I221224466	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 89700 OS Hwy	I221224467	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 75500 OS Hwy	I221224468	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 75100 OS Hwy	I221224469	83115	12/29/2022	1,000.00
Remove & Replace Ring @ 77001 OS Hwy (2)	I221224470	83115	12/29/2022	2,000.00
Remove & Replace Ring @ 80529 OS Hwy (2)	I230102471	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 76410 OS Hwy	I230102472	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 76240 OS Hwy	I230102473	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75141 OS Hwy (2)	I230102474	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 81034 OS Hwy	I230102475	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 80498 OS Hwy	I230102476	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75091 OS Hwy	I230102477	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75131 OS Hwy	I230102478	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75761 OS Hwy (2)	I230102479	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 75071 OS Hwy (2)	I230102480	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 75996 OS Hwy (2)	I230102481	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 75050 OS Hwy	I230102482	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75455 OS Hwy (2)	I230102483	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 75501 OS Hwy (2)	I230102484	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 84500 OS Hwy	I230102485	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75580 OS Hwy	I230102486	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75992 OS Hwy (2)	I230102487	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 82216 OS Hwy	I230102488	83146	1/5/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 81200 OS Hwy	I230102489	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 75818 OS Hwy	I230102490	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 76261 OS Hwy	I230102491	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 76414 OS Hwy	I230102492	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 76321 OS Hwy (2)	I230102493	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 87522 Old Hwy (2)	I230102494	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 87431 Old Hwy	I230102495	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 88731 Old Hwy (2)	I230102496	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 81191 Old Hwy	I230102497	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 89703 Old Hwy	I230102498	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 81801 Old Hwy (2)	I230102499	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 83311 Old Hwy (2)	I230102500	83146	1/5/2023	2,000.00
Remove & Replace Ring @ 100 Atlantic Ln	I230102501	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 124 Atlantic Ln	I230102502	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 234 Gulfview Dr	I230102503	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 103 Costa Bravo Cr	I230102504	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 236 Costa Bravo Dr	I230102505	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 252 Costa Bravo Dr	I230102506	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 3 Davis Ln	I230102507	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 7 Sukoshi Ln	I230102508	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 142 Seminole Blvd	I230102509	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 84 Johnston Ave	I230102510	83146	1/5/2023	1,000.00
Remove & Replace Ring @ 87963 Old Hwy (2)	I230109517	83195	1/12/2023	2,000.00
Remove & Replace Ring @ 88677 Old Hwy (2)	I230109518	83195	1/12/2023	2,000.00
Remove & Replace Ring @ 88763 Old Hwy (2)	I230109519	83195	1/12/2023	2,000.00
Remove & Replace Ring @ 83005 Old Hwy (2)	I230109520	83195	1/12/2023	2,000.00
Remove & Replace Ring @ 82201 Old Hwy	I230109521	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 88888 Old Hwy	I230109522	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 81671 Old Hwy	I230109523	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 81658 Old Hwy	I230109524	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 81541 Old Hwy	I230109525	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 83265 Old Hwy	I230109526	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 84491 Old Hwy	I230109527	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 82766 Old Hwy	I230109528	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 84735 Old Hwy	I230109529	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 75055 OS Hwy (2)	I230109530	83195	1/12/2023	2,000.00
Remove & Replace Ring @ 82788 OS Hwy	I230109531	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 82758 OS Hwy	I230109532	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 82400 OS Hwy	I230109533	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 81954 OS Hwy	I230109534	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 81933 OS Hwy	I230109535	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 80762 OS Hwy	I230109536	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 81136 OS Hwy	I230109537	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 81436 OS Hwy	I230109538	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 84244 OS Hwy	I230109539	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 83407 OS Hwy	I230109540	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 82693 OS Hwy	I230109541	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 80333 OS Hwy	I230109542	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 80900 OS Hwy	I230109543	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 82883 OS Hwy	I230109544	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 82230 OS Hwy	I230109545	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 83080 OS Hwy	I230109546	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 203 Gulf View Dr	I230109547	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 105 Beach Rd	I230109548	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 109 Beach Rd	I230109549	83195	1/12/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 162 North Coconut Palm Bld	I230109550	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 104 South Hammock Rd	I230109551	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 137 San Marco Dr	I230109552	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 106 Villabella Dr	I230109553	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 115 Blue Bird Rd	I230109554	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 123 Blue Bird Rd	I230109555	83195	1/12/2023	1,000.00
Remove & Replace Ring @ 88663 Old Hwy Emergent Rpr	I230109557	83195	1/12/2023	2,000.00
Remove & Replace Ring @ 77105 OS Hwy (2)	I230116559	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75437 OS Hwy (2)	I230116560	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75439 OS Hwy (2)	I230116561	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75671 OS Hwy (2)	I230116562	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75711 OS Hwy	I230116563	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 79847 OS Hwy	I230116564	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 79877 OS Hwy	I230116565	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 80051 OS Hwy	I230116566	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 80221 OS Hwy	I230116567	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 81138 OS Hwy	I230116568	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 81408 OS Hwy	I230116569	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 82210 OS Hwy	I230116570	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 82754 OS Hwy	I230116571	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 82790 OS Hwy	I230116572	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 83391 OS Hwy	I230116573	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 83292 OS Hwy	I230116574	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 83287 OS Hwy	I230116575	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 73811 OS Hwy	I230116576	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 75802 OS Hwy (2)	I230116577	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75806 OS Hwy	I230116578	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 83409 OS Hwy	I230116579	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 80460 OS Hwy (2)	I230116580	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 83407 OS Hwy (2)	I230116581	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75100 OS Hwy (2)	I230116582	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75424 OS Hwy	I230116583	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 75420 OS Hwy	I230116584	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 76340 OS Hwy	I230116585	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 75051 OS Hwy (2)	I230116586	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 75140 OS Hwy (2)	I230116587	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 81078 OS Hwy	I230116588	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 81068 OS Hwy	I230116589	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 83277 OS Hwy	I230116590	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 82900 OS Hwy	I230116591	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 87100 OS Hwy	I230116592	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 138 Sea Ln	I230116593	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 142 San Marco Dr	I230116594	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 141 Milano Dr	I230116595	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 133 Milano Dr	I230116596	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 137 Stromboli Dr	I230116597	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 41 Columbus Dr (2)	I230116598	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 54 Columbus Dr	I230116599	83242	1/19/2023	1,000.00
Remove & Replace Ring @ 88681 Old Hwy (2)	I230116600	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 88727 Old Hwy (2)	I230116601	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 88725 Old Hwy (2)	I230116602	83242	1/19/2023	2,000.00
Remove & Replace Ring @ 88901 Old Hwy	I230123604	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 81993 Old Hwy	I230123605	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 83249 Old Hwy	I230123606	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 80839 Old Hwy	I230123607	83296	1/26/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 89475 Old Hwy (2)	I230123608	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 89003 Old Hwy (2)	I230123609	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 80909 Old Hwy (2)	I230123610	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 80911 Old Hwy	I230123611	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 80962 Old Hwy	I230123612	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 87429 Old Hwy	I230123613	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 85307 Old Hwy	I230123614	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 84731 Old Hwy	I230123615	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 80591 Old Hwy	I230123616	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 85317 Old Hwy (2)	I230123617	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 85321 Old Hwy (2)	I230123618	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 88701 Old Hwy (2)	I230123619	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 84801 Old Hwy	I230123620	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 87469 (A) Old Hwy	I230123621	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 87469 (B) Old Hwy	I230123622	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 87469 (C) Old Hwy	I230123623	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 81576 OS Hwy (2)	I230123624	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 80500 OS Hwy (2)	I230123625	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 75710 OS Hwy (2)	I230123626	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 84000 OS Hwy	I230123627	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75971 OS Hwy (2)	I230123628	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 88980 OS Hwy	I230123629	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 74980 OS Hwy	I230123630	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75022 OS Hwy	I230123631	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75071 OS Hwy	I230123632	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75433 OS Hwy	I230123633	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75818 OS Hwy	I230123634	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 76002 OS Hwy	I230123635	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75550 OS Hwy (2)	I230123636	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 80240 OS Hwy (2)	I230123637	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 75816 OS Hwy (2)	I230123638	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 75814 OS Hwy	I230123639	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75383 OS Hwy (2)	I230123640	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 73190 OS Hwy (2)	I230123641	83296	1/26/2023	2,000.00
Remove & Replace Ring @ 86701 OS Hwy	I230123642	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 84333 OS Hwy	I230123643	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 84125 OS Hwy	I230123644	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 75460 OS Hwy	I230123645	83296	1/26/2023	1,000.00
Remove & Replace Ring @ 87395 A Old Hwy	I230129649	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 87395 B Old Hwy	I230129650	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 87395 C Old Hwy	I230129651	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 85305 Old Hwy (2)	I230129652	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 89011 Old Hwy	I230129653	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 84721 Old Hwy	I230129654	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 80401 Old Hwy	I230129655	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 81217 Old Hwy	I230129656	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 81001 Old Hwy	I230129657	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 81011 Old Hwy	I230129658	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 87552 Old Hwy	I230129659	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 85327 Old Hwy (2)	I230129660	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 88719 Old Hwy	I230129661	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 82239 Old Hwy	I230129662	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 88327 Old Hwy (2)	I230129663	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 76321 OS Hwy	I230129664	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 85804 OS Hwy	I230129665	83354	2/2/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 75794 OS Hwy	I230129666	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 84001 A OS Hwy	I230129667	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 84001 B OS Hwy	I230129668	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 84001 C OS Hwy	I230129669	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 76010 OS Hwy	I230129670	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 75280 OS Hwy (2)	I230129671	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 75690 OS Hwy (2)	I230129672	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 76381 OS Hwy (2)	I230129673	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 84801 OS Hwy (2)	I230129674	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 80167 OS Hwy	I230129675	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 80129 OS Hwy	I230129676	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 88539 OS Hwy	I230129677	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 148 Orchid St	I230129678	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 118 South Dr	I230129679	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 118 Sea Ln	I230129680	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 105 Leserna Ln (2)	I230129681	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 133 Leserna Ln	I230129682	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 141 Leserna Lane	I230129683	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 80980 OS Hwy	I230129684	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 80910 OS Hwy	I230129685	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 209 Dogwood Ln	I230129686	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 204 Dogwood Ln	I230129687	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 118 Madeira Dr	I230129688	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 105 Porto Vista Court	I230129689	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 145 Aregood Ln (2)	I230129690	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 143 Aregood Ln (2)	I230129691	83354	2/2/2023	2,000.00
Remove & Replace Ring @ 313 North Dr	I230129692	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 111 Coral Ave	I230129693	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 168 Carrol St	I230129694	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 114 Cortez Dr	I230129695	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 178 Plantation Blvd	I230129696	83354	2/2/2023	1,000.00
Remove & Replace Ring @ 84731 Old Hwy	I230206702	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 86751 Old Hwy	I230206703	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 88721 Old Hwy	I230206704	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 89301 Old Hwy (2)	I230206705	83390	2/9/2023	2,000.00
Remove & Replace Ring @ 80902 Old Hwy	I230206706	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 80739 Old Hwy	I230206707	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 80862 Old Hwy	I230206708	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 83201 Old Hwy	I230206709	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 85301 Old Hwy	I230206710	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 88550 Old Hwy	I230206711	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 82204 OS Hwy	I230206712	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 75988 OS Hwy (2)	I230206713	83390	2/9/2023	2,000.00
Remove & Replace Ring @ 75811 OS Hwy (2)	I230206714	83390	2/9/2023	2,000.00
Remove & Replace Ring @ 88711 OS Hwy (2)	I230206715	83390	2/9/2023	2,000.00
Remove & Replace Ring @ 80440 OS Hwy	I230206716	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 75333 OS Hwy (2)	I230206717	83390	2/9/2023	2,000.00
Remove & Replace Ring @ 75931 OS Hwy	I230206718	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 77145 OS Hwy	I230206719	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 226 Mohawk St	I230206720	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 160 Mohawk St	I230206721	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 144 Mohawk St	I230206722	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 120 Key Honey Ln	I230206723	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 117 Sapodilla Dr	I230206724	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 130 Carroll St	I230206725	83390	2/9/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 121 Seashore Dr	I230206726	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 132 Seashore Dr	I230206727	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 7 Penn Key Club Rd	I230206728	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 14 Penn Key Club Rd	I230206729	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 130 Gimp Gulch Dr	I230206730	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 118 Gimp Gulch Dr (2)	I230206731	83390	2/9/2023	2,000.00
Remove & Replace Ring @ 120 Gimp Gulch Dr	I230206732	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 102 Mastic St	I230206733	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 601 Mastic St	I230206734	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 246 Apache St	I230206735	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 115 Venetian Dr	I230206736	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 176 Venetian Dr	I230206737	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 101 Nautilus Dr	I230206738	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 186 Nautilus Dr	I230206739	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 196 Buttonwood Ln	I230206740	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 186 Seminole Blvd	I230206741	83390	2/9/2023	1,000.00
Remove & Replace Ring @ 75180 OS Hwy	I230213753	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 85593 Old Hwy	I230213742	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 82767 Old Hwy	I230213743	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 83283 Old Hwy	I230213744	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 80925 Old Hwy	I230213745	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 81145 Old Hwy	I230213746	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 82760 OS Hwy	I230213747	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 75433 OS Hwy	I230213748	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 75445 OS Hwy (2)	I230213749	83447	2/16/2023	2,000.00
Remove & Replace Ring @ 76321 OS Hwy	I230213750	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 80939 OS Hwy (2)	I230213751	83447	2/16/2023	2,000.00
Remove & Replace Ring @ 85560 OS Hwy	I230213752	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 75140 OS Hwy	I230213754	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 75463 OS Hwy	I230213755	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 136 Sioux St	I230213756	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 137 Navajo St	I230213757	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 179 Indian Mound Trail	I230213758	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 312 S Coconut Palm Blvd	I230213759	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 344 S Coconut Palm Blvd	I230213760	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 203 Hibiscus St	I230213761	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 163 Fontaine Dr	I230213762	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 170 Fontaine Dr	I230213763	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 174 Fontaine Dr	I230213764	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 167 Fontaine Dr	I230213765	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 187 Fontaine Dr	I230213766	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 199 Fontaine Dr	I230213767	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 114 Fontaine Dr	I230213768	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 1 Sukoshi Ln	I230213769	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 4 Sukoshi Ln	I230213770	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 8 Sukoshi Ln	I230213771	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 3 Sukoshi Ln	I230213772	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 7 Sukoshi Ln (2)	I230213773	83447	2/16/2023	2,000.00
Remove & Replace Ring @ 10 Sukoshi Ln	I230213774	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 123 Orchid St	I230213775	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 103 Gardenia Ave	I230213776	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 216 Tide Ave	I230213777	83447	2/16/2023	1,000.00
Remove & Replace Ring @ 103 Spoonbill Rd (2)	I230213778	83447	2/16/2023	2,000.00
Remove & Replace Ring @ 80891 Old Hwy (2)	I230220779	83486	2/23/2023	2,000.00
Remove & Replace Ring @ 82647 Old Hwy	I230220780	83486	2/23/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 80862 Old Hwy	I230220781	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 75061 OS Hwy	I230220782	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 75141 OS Hwy	I230220783	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 75333 OS Hwy	I230220784	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 75351 OS Hwy	I230220785	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 76185 OS Hwy	I230220786	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 76301 OS Hwy	I230220787	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 80151 OS Hwy	I230220788	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 80101 OS Hwy	I230220789	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 48 N Russell Ln	I230220790	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 52 N Russell Ln	I230220791	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 136 Plantation Shores Dr	I230220792	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 174 Plantation Shores Dr	I230220793	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 102 (A) Plantation Shores	I230220794	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 102 (B) Plantation Shores	I230220795	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 102 (C) Plantation Shores	I230220796	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 151 E Ridge Rd	I230220797	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 173 E Ridge Rd	I230220798	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 189 E Ridge Rd	I230220799	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 173 Pearl Ave	I230220800	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 107 Coral Ave	I230220801	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 133 Coconut Ln	I230220802	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 137 Coconut Ln	I230220803	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 150 Fontaine Dr	I230220804	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 132 Plantation Dr	I230220805	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 105 Harbor Dr (2)	I230220806	83486	2/23/2023	2,000.00
Remove & Replace Ring @ 152 Apache St	I230220807	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 201 Plantation BLVD	I230220808	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 110 Tiki Ln	I230220809	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 121 Tiki Ln	I230220810	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 109 Tiki Ln	I230220811	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 2 Tiki Ln	I230220812	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 6 Tiki Ln	I230220813	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 77 Columbus Dr (2)	I230220814	83486	2/23/2023	2,000.00
Remove & Replace Ring @ 102 Columbus Dr	I230220815	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 102 Cortez Dr	I230220816	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 103 Cortez Dr	I230220817	83486	2/23/2023	1,000.00
Remove & Replace Ring @ 82539 Old Hwy	I230226822	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 82601 Old Hwy	I230226823	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 82925 Old Hwy	I230226824	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 87847 Old Hwy	I230226825	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 87889 Old Hwy	I230226826	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 87526 Old Hwy	I230226827	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 87455 Old Hwy (2)	I230226828	83532	3/2/2023	2,000.00
Remove & Replace Ring @ 89635 Old Hwy	I230226829	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 80901 Old Hwy	I230226830	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 82901 Old Hwy	I230226831	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 82931 Old Hwy	I230226832	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 76001 OS Hwy	I230226833	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 77200 OS Hwy	I230226834	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 149 Columbus Dr	I230226835	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 166 Columbus Dr	I230226836	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 57 Columbus Dr	I230226837	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 145 Columbus Dr	I230226838	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 105 Columbus Dr	I230226839	83532	3/2/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 156 Columbus Dr	I230226840	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 196 Columbus Dr	I230226841	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 129 Columbus Dr	I230226842	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 127 Columbus Dr	I230226843	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 139 Columbus Dr (2)	I230226844	83532	3/2/2023	2,000.00
Remove & Replace Ring @ 148 Columbus Dr	I230226845	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 142 Columbus Dr	I230226846	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 132 Columbus Dr	I230226847	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 126 Columbus Dr	I230226848	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 101 Columbus Dr	I230226849	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 194 Coral Rd	I230226850	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 217 Coral Rd	I230226851	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 152 Carroll St	I230226852	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 110 Knowles St	I230226853	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 109 Cortez Dr	I230226854	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 116 Atlantic Ln	I230226855	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 120 Atlantic Ln (2)	I230226856	83532	3/2/2023	2,000.00
Remove & Replace Ring @ 128 Atlantic Ln	I230226857	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 132 Atlantic Ln	I230226858	83532	3/2/2023	1,000.00
Remove & Replace Ring @ 87901 Old Hwy	I230306864	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 87454 Old Hwy	I230306865	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 82921 Old Hwy (2)	I230306866	83589	3/10/2023	2,000.00
Remove & Replace Ring @ 82913 Old Hwy	I230306867	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 84721 Old Hwy	I230306868	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 81102 Old Hwy	I230306869	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 81160 Old Hwy	I230306870	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 81145 Old Hwy	I230306871	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 81961 Old Hwy	I230306872	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 82703 Old Hwy	I230306873	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 82909 Old Hwy	I230306874	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 83257 Old Hwy	I230306875	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 83521 Old Hwy	I230306876	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 87522 Old Hwy	I230306877	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 88696 OS Hwy	I230306878	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 80438 OS Hwy	I230306879	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 81912 OS Hwy	I230306880	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 88101 OS Hwy	I230306881	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 74070 OS Hwy	I230306882	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 106 Johnston Rd	I230306883	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 117 Seashore Dr	I230306884	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 136 Carroll St	I230306885	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 178 Plantation Shores Dr	I230306886	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 123 Ojibway Ave	I230306887	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 111 Ojibway Ave	I230306888	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 117 Lesserna Ln (2)	I230306889	83589	3/10/2023	2,000.00
Remove & Replace Ring @ 129 Lesserna Ln (2)	I230306890	83589	3/10/2023	2,000.00
Remove & Replace Ring @ 252 Hibiscus St	I230306891	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 279 Jasmine St	I230306892	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 234 Bougainvillea St	I230306893	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 206 Bougainvillea St	I230306894	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 111 South Dr	I230306895	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 112 N Hammock Rd	I230306896	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 119 Park Rd	I230306897	83589	3/10/2023	1,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Remove & Replace Ring @ 151 Treasure Harbor Dr	I230306898	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 144 Key Heights Dr	I230306899	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 138 Key Heights Dr	I230306900	83589	3/10/2023	1,000.00
Remove & Replace Ring @ 133 Monroe Dr	I230306901	83589	3/10/2023	1,000.00
				1,073,000.00
Additional 720 Ring Replacements (Estimate E230316963)				720,000.00
				1,793,000.00

Infrastructure for new / expanded development

Install Vac Pit @ 111 Azalea St	I221017918	82586	10/20/2022	12,300.00
Extend sewer lateral @ 187 Gardenia St	I221017880	82586	10/20/2022	1,500.00
Extend sewer laterals @ 115-119 Azalea St	I221017919	82586	10/20/2022	2,460.00
Extend 6 inch sewer lateral - 196 Plantation Dr	I221106153	82729	11/10/2022	1,200.00
Install Duplex Lift Station @ Founders Park	I221204333	82938	12/8/2022	6,500.00
Extend Lateral @ 163 Plantation Ave	I230123646	83296	1/26/2023	1,980.00
				25,940.00
Additional new infrastructure (Estimate E230316966)				73,200.00
Other new infrastructure through 9/30/2023				50,000.00
				149,140.00

Routine & Emergency Repairs & Maintenance

Emergency Saltwater Intrusion @ 328 S Coconut Palm	I221003813	82467	10/6/2022	500.00
Emergency Saltwater Intrusion @ 360 S Coconut Palm	I221003814	82467	10/6/2022	500.00
Saltwater Intrusion Lateral @ 432 S Coconut Palm	I221003815	82467	10/6/2022	500.00
Emergency Saltwater Intrusion @ 311 Woods Ave	I221003816	82467	10/6/2022	500.00
Emergency Saltwater Intrusion @ 314 Woods Ave	I221003817	82467	10/6/2022	1,000.00
Emergency Repair Vent @ 328 S Coconut Palm	I221003818	82467	10/6/2022	2,000.00
Emergency Repair Lateral Leak @ 360 S Coconut Palm	I221003819	82467	10/6/2022	2,000.00
Emergency Repair Clean Out @ 432 S Coconut Palm	I221003820	82467	10/6/2022	2,000.00
Emergency Repair Clean Out @ 311 Woods ave	I221003821	82467	10/6/2022	2,000.00
Emergency Repair Vent @ 314 Woods Ave	I221003822	82467	10/6/2022	2,000.00
Emergency Repair Broken Pipe @ 165 Airstream Ln	I221010868	82518	10/13/2022	2,000.00
Camera sewer lateral @ 198 N Coconut Palm Blvd	I221017871	82586	10/20/2022	500.00
Camera sewer lateral @ 196 N Coconut Palm Blvd	I221017872	82586	10/20/2022	500.00
Camera sewer lateral @ 158 Plantation Ave	I221017873	82586	10/20/2022	500.00
Camera sewer lateral @ 340 S Coconut Palm Blvd	I221017874	82586	10/20/2022	500.00
Camera sewer lateral @ 187 Gardenia St	I221017875	82586	10/20/2022	500.00
Camera sewer lateral @ 185 Gardenia St	I221017876	82586	10/20/2022	500.00
Camera sewer lateral @ 90144 OS Hwy	I221017877	82586	10/20/2022	500.00
Emergency Repair @ 185 Gardenia St	I221017878	82586	10/20/2022	2,000.00
Emergency Repair @ 344 S Coconut Palm Blvd	I221017879	82586	10/20/2022	2,000.00
Repair Vent & Restore Area @ 108 Madeira Rd	I221017897	82586	10/20/2022	1,000.00
Remove & replace sewer laterals @ 103 & 107 Azalea	I221017920	82586	10/20/2022	1,080.00
Emergency Repair Saltwater Intrusion @ 90144 OSHwy	I221024965	82632	10/27/2022	2,000.00
Camera Salt Intrusion @ 321 to 328 Woods Ave	I221024966	82632	10/27/2022	500.00
Replace Sewer/Vac Valve @ Pearl Ave & Sunshine Blvd	I221028108	82675	11/4/2022	4,500.00
Replace Sewer/Vac Valve @ Seminole Blvd & US1	I221028109	82675	11/4/2022	4,500.00
Camera lateral sewer line @158 Plantation Dr	I221106152	82729	11/10/2022	500.00
Remove & Replace Valve @ S Hammock/US1	I221106154	82729	11/10/2022	4,500.00
Emergency repairs @ IFP Lift Station	I221114234	82796	11/17/2022	2,000.00
Replace Valve @ Sunshine Blvd Pump Station	I221114235	82796	11/17/2022	4,500.00
Camera&Repair Salt Water Infiltrate @ 75500 OS Hwy	I221204332	82938	12/8/2022	1,000.00
Emergency repair to force main	I221204334	82938	12/8/2022	13,000.00

<u>Description</u>	<u>Payable Number</u>	<u>Payment Number</u>	<u>Payment Date</u>	<u>Amount</u>
Jet pipes @ Kahiki Dr Sections 1,2,3	I221212383	83017	12/15/2022	7,760.00
Jet Pipes @ Coral Dr Sections 1 & 2	I221212384	83017	12/15/2022	5,720.00
Jet Pipe @ High St	I221212385	83017	12/15/2022	2,400.00
Spreading Sand on Beach Area/Picnic Area	I221214388	83068	12/22/2022	770.00
Repair Irrigation Line-Athletic Field/Pool	I221214389	83068	12/22/2022	500.00
Extend Sewer Lateral @ 227 Plantation Ave	I221215431	83068	12/22/2022	1,980.00
Install Electric Boxes @ MM81 Old Hwy	I221215433	83068	12/22/2022	1,570.00
Emergency Repairs @ 154 Plantation Ave	I230102511	83146	1/5/2023	2,000.00
Emergency Rpr-damage from installation of drainage	I230102512	83146	1/5/2023	10,500.00
Repair Main Line @ Transfer Station (see notes)	I230109556	83195	1/12/2023	1,251.10
88739 Old Hwy Emergency Force Main Rpr	I230109558	83195	1/12/2023	2,000.00
Replace Backflow Valve @ 127 Columbus Dr	I230116603	83242	1/19/2023	900.00
Relocate Vent @ 204 Plantation Dr	I230129697	83354	2/2/2023	900.00
Install Vent @ 227 Plantation Ave.	I230129698	83354	2/2/2023	900.00
Remove Clogged Jet Sewer @ 260 Plantaion Ave	I230129699	83354	2/2/2023	960.00
Emergency low pressure break repair @78500 OS Hwy	I230220818	83486	2/23/2023	2,000.00
Hook up for Nat Guard Land Division @108 Aregood	I230220819	83486	2/23/2023	2,500.00
Emergency Repair @ 206 Orchid St - AT&T	I230226859	83532	3/2/2023	2,000.00
				<u>108,191.10</u>
Other Repairs & Maintenance through 9/30/2023				<u>75,000.00</u>
				<u>183,191.10</u>
				<u><u>2,150,531.10</u></u>

Estimate

Page Excavating
88005 Overseas Hwy #10-237
Islamorada, FL 33036
Office Phone: (305) 481-4898
page_excavating@yahoo.com

Estimate Number: E230316963
Estimate Date: 03/16/2023
Payment Terms: Due On Receipt
Estimate Amount: 720,000.00
Created By: Mark Page

Billing Address
Islamorada Village Of Islands
Islamorada, FL 33036

Shipping Address
Islamorada Village Of Islands

Item #	Item Name	Quantity	Unit Price	Taxable	Total
7806	Concrete Replacement On Valves And Manholes Throughout Village Replace concrete on valves and manholes throughout village 30 replacements per week 4/1/2023 to 9/30/2023	720.00	1,000.00		720,000.00

Subtotal: \$ 720,000.00
Estimate Amount \$ 720,000.00

Estimate

Page Excavating
88005 Overseas Hwy #10-237
Islamorada, FL 33036
Office Phone: (305) 481-4898
page_excavating@yahoo.com

Estimate Number: E230316962
Estimate Date: 03/16/2023
Payment Terms: Due On Receipt
Estimate Amount: 18,000.00
Created By: Mark Page

Billing Address
Islamorada Village Of Islands
Islamorada, FL 33036

Shipping Address
Islamorada Village Of Islands

Item #	Item Name	Quantity	Unit Price	Taxable	Total
7802	Remove And Replace 2 Inch Check Valves Remove and replace two inch check valves Page Excavating to supply, all fusing, couplers, and accessory parts 4/1/2023 to 9/30/2024	20.00	900.00		18,000.00

Subtotal: \$ 18,000.00
Estimate Amount \$ 18,000.00

Estimate

Page Excavating
88005 Overseas Hwy #10-237
Islamorada, FL 33036
Office Phone: (305) 481-4898
page_excavating@yahoo.com

Estimate Number: E230316966
Estimate Date: 03/16/2023
Payment Terms: Due On Receipt
Estimate Amount: 73,200.00
Created By: Mark Page

Billing Address
Islamorada Village Of Islands
Islamorada, FL 33036

Shipping Address
Islamorada Village Of Islands

Item #	Item Name	Quantity	Unit Price	Taxable	Total
7807	New Single-Family Home In Plantation Key Colony Adding to vacuum pits at new home in plantation key colony, wye into vacuum main and restoring area	1.00	12,300.00		12,300.00
7808	Replacing Vacuum Pit To Buffer Tank	1.00	9,300.00		9,300.00
7809	Installing 860 Feet Of 6 Inch Gravity Line	860.00	60.00		51,600.00

Subtotal: \$ 73,200.00
Estimate Amount \$ 73,200.00

NON-EXCLUSIVE CONTINUING SERVICES AGREEMENT

between

ISLAMORADA, VILLAGE OF ISLANDS

and

PAGE EXCAVATING, INC.
A Florida corporation

For

Professional Contractor Services for Wastewater System

**NON-EXCLUSIVE CONTINUING SERVICES AGREEMENT FOR PROFESSIONAL CONTRACTOR
SERVICES FOR WASTEWATER SYSTEM**

THIS AGREEMENT is made between ISLAMORADA, VILLAGE OF ISLANDS, a Florida municipal corporation, (hereinafter referred to as the "VILLAGE") AND PAGE EXCAVATING, INC., a Florida corporation authorized to do business in the State of Florida, (hereinafter referred to as the "CONSULTANT"), whose place of business is 156 Pueblo Street, Tavernier, Florida 33070.

WHEREAS, pursuant to Section 287.057, Florida Statutes, the VILLAGE requested proposals from qualified firms pursuant to a Request for Quotations for Professional Contractor Services for Wastewater System (RFQ 18-02); and

WHEREAS, the VILLAGE desires to hire the CONSULTANT on a continuing, nonexclusive basis to provide continuing wastewater maintenance and repair services and other related services (the "Services") as expressed in RFQ 18-02 to which CONSULTANT responded; and

WHEREAS, CONSULTANT is willing and able to perform such professional services for the VILLAGE within the basic terms and conditions set forth in this non-exclusive continuing services agreement (hereinafter referred to as "Continuing Services Agreement" or "Agreement") and the VILLAGE's RFQ 18-02; and

WHEREAS, the purpose of this Continuing Services Agreement is not to authorize the CONSULTANT to perform a Specific Project, but to set forth certain terms and conditions which shall be incorporated into subsequent supplemental agreements for Specific Projects or services when required.

WHEREAS, the Village's Request for Quotations (RFQ 18-02) was undertaken in accordance with Chapter 287, Florida Statutes, and the parties hereto have complied with all the requirements therein; and

WHEREAS, the CONSULTANT and VILLAGE desire to enter into the foregoing Agreement for a period of five (5) years from the date of execution hereof, for CONSULTANT to perform all professional services in connection with, RFQ 18-02 as described herein, on a continuing basis

NOW THEREFORE, in consideration of the mutual terms, conditions, promises and covenants set forth below, VILLAGE and CONSULTANT hereby agree as follows:

SECTION 1. DEFINITIONS

The following definitions and references are given for the purpose of interpreting the terms as used in this Agreement and apply unless the context indicates a different meaning:

1.1 **Compensation:** The total amount paid by the VILLAGE to the CONSULTANT for rendering professional services for a specific project, exclusive of reimbursable expenses.

1.2 **Reimbursable Expenses:** The direct non-salary expenses directly attributable to the Project. Reimbursable expenses may include actual cost of reproduction, printing, binding and photocopying of drawings, specifications, renderings and other documents; postage; travel expenses; and subconsultant's fees.

1.3 **Specific Project Agreement:** An agreement to provide services for a particular Project.

1.4 **Subconsultant Fee:** The direct and actual cost of the Subconsultant with no markup, as reflected by actual invoices of the Subconsultant.

1.5 **Travel Expenses:** Travel expenses, whether within or outside of Monroe County, and whether to Specific Project or otherwise, shall not be reimbursed unless CONSULTANT has secured advance written authorization for such travel from the Village Manager. All approved travel expenses will be reimbursed in accordance with the village adopted travel policy.

SECTION 2. SPECIFIC PROJECTS/SCOPE OF SERVICES

2.1 CONSULTANT may provide professional services to the VILLAGE for Specific Projects as authorized from time to time by either the Village Council or the Village Manager, as authorized by subsection 2.6 hereunder and the Village's purchasing regulations. The VILLAGE reserves the right to select one or more firms to do the Projects.

2.2 When the need for services for a Specific Project occurs, the Village Manager may enter into negotiations with the CONSULTANT for that Specific Project under the terms and conditions of this Agreement. The VILLAGE shall initiate said negotiations by providing the CONSULTANT with a "Scope of Services Request," requesting from the CONSULTANT a proposal to provide professional services for the Specific Project. The CONSULTANT shall prepare a proposal which includes those subjects specified in subsection 2.3 (a) through (g). The Village Manager and CONSULTANT shall negotiate the terms of the Specific Project in accordance with the provisions of Subsection 2.3.

2.3 The VILLAGE and CONSULTANT shall utilize as the agreement for each Specific Project a Standard Project Agreement ("Project Agreement"). Each supplemental agreement for a Specific Project will, by mutual agreement, set forth, among other things, the following:

- a. The Scope of Services;
- b. The Deliverables;
- c. The Time and Schedule of Performance and Term;
- d. The amount of Compensation;
- e. The Personnel assigned to the Specific Project;
- f. Any additional contractual requirements for consultant agreements pursuant to Chapter 287, Florida Statutes;
- g. Any modifications to the Project Agreement, if mutually agreed upon by the parties.

2.4 If the Village Manager determines that the CONSULTANT's services for a particular Project are needed on an hourly basis in lieu of a lump sum compensation package, the CONSULTANT shall charge the VILLAGE for professional services at those hourly fees as specified in

Exhibit "A". The Project Agreement shall specify that the CONSULTANT's services shall be provided on an hourly basis with a maximum amount of compensation that may not be exceeded without additional approval.

2.5 The professional services to be rendered by the CONSULTANT shall commence subsequent to the execution of each Project Agreement.

2.6 The Village Manager is authorized to negotiate and execute Project Agreements for Projects in which the CONSULTANT's services do not exceed \$25,000.00. The CONSULTANT's Services shall be performed, completed and submitted to the VILLAGE as specified in the Project Agreement.

2.7 The Contract Documents for each Specific Project shall incorporate this Continuing Services Agreement. In the event that any of the terms or conditions of this Agreement conflict with the Project Agreement, the provisions of the Project Agreement shall apply.

SECTION 3. TERM/TERMINATION

3.1 **Term of Agreement** - This Continuing Service Agreement shall commence on the date this instrument is fully executed by all parties and shall continue in full force and effect for period of five (5) years therefrom, unless and until terminated pursuant to Section 3.2, 3.3, or other applicable sections of this Agreement. Each Project Agreement shall specify the period of service agreed to by the VILLAGE and the CONSULTANT for services to be rendered under said Project Agreement.

3.2 **Termination - For Convenience** - This Continuing Services Agreement may be terminated by the VILLAGE for convenience upon thirty (30) calendar days written notice to the CONSULTANT.

3.3 **Effect on Project Agreement** - Nothing in this section shall be construed to create a right by either party to terminate any ongoing Project Agreement(s). Termination of a Project Agreement shall be exclusively through the termination provisions of the specific Project Agreement.

3.4 **Non-Exclusive Agreement** - Notwithstanding the provisions of Subsection 3.1, the Village Manager may issue requests for proposals for this professional discipline at any time and may utilize the services of any other consultants retained by the VILLAGE under similar agreements. Nothing in this Agreement shall be construed to give the CONSULTANT a right to perform services for any specific project.

SECTION 4. ADDITIONAL SERVICES AND CHANGES IN SCOPE OF SERVICES

4.1 **Changes Permitted**. Changes in the Scope of Services of a Project Agreement consisting of additions, deletions, revisions, or any combination thereof, may be ordered by the VILLAGE by Change Order without invalidating the Project Agreement.

4.2 **Change Order Defined**. Change Order shall mean a written order to the CONSULTANT executed by the VILLAGE, issued after execution of a Project Agreement, authorizing and directing a change in the Scope of Services or an adjustment in the Contract Price or the

Contract Time, or any combination thereof. The Contract Price and/or the Contract Time may be changed only by Change Order.

4.3 **Effect of Executed Change Order.** The execution of a Change Order by the VILLAGE and the CONSULTANT shall constitute conclusive evidence of the CONSULTANT's agreement to the ordered changes in the Scope of Services or an adjustment in the Contract Price or the Contract Time, or any combination thereof. The CONSULTANT, by executing the Change Order, waives and forever releases any claim against the VILLAGE for additional time or compensation for matters relating to or arising out of or resulting from the Services included within or affected by the executed Change Order.

4.4 **Authority to Execute Changes or Requests for Additional Services.** The Village Manager is authorized to negotiate and execute Change Orders, in an amount not to exceed \$25,000.00 per change. Changes, in accordance with the purchasing procedures set forth in the Village Code of Ordinance.

SECTION 5. SURVIVAL OF PROVISIONS

5.1 Any terms or conditions of either this Agreement or any subsequent Project Agreement that require acts beyond the date of the term of either agreement, shall survive termination of the agreements, shall remain in full force and effect unless and until the terms or conditions are completed and shall be fully enforceable by either party.

SECTION 6. VILLAGE'S RESPONSIBILITIES

6.1 Assist the CONSULTANT by placing at its disposal all available information as may be requested in writing by the CONSULTANT and allowing reasonable access to all pertinent information relating to the services to be performed by the CONSULTANT.

6.2 Furnish to the CONSULTANT, at the CONSULTANT's written request, all available documents, reports and other data pertinent to the services to be provided by the CONSULTANT, in possession of the VILLAGE.

6.3 Arrange for access to and make all provisions for the CONSULTANT to enter upon public property as required for the CONSULTANT to perform services.

SECTION 7. CODE OF ETHICS

7.1 The CONSULTANT agrees to abide by all applicable State and Village codes in the performance of services hereunder and they shall be incorporated in this Agreement by this reference.

7.2 The CONSULTANT warrants and represents that its employees shall abide by the Code of Ethics for Public Officers and Employees, Chapter 112, Florida Statutes.

SECTION 8. POLICY OF NON-DISCRIMINATION/WAGES

8.1 The CONSULTANT shall comply with all federal, state and local laws and ordinances applicable to the work or payment for work and shall not discriminate on the grounds of race, color,

religion, sex, age, marital status, national origin, physical or mental disability in the performance of work under this Agreement.

8.2 The CONSULTANT shall comply with the wage provisions of Chapter 287, Florida Statutes. If the project is subject to federal or state grant funding that requires specific wage and non-discrimination provisions, the CONSULTANT shall be required to comply with the same.

SECTION 9. OWNERSHIP OF DOCUMENTS/DELIVERABLES

9.1 All finished or unfinished documents, including but not limited to, detailed reports, studies, plans, drawings, surveys, maps, models, photographs, specifications, digital files, and all other data prepared for the VILLAGE or furnished by the CONSULTANT pursuant to any Project Agreement, shall become the property of the VILLAGE, whether the Project for which they are made is completed or not, and shall be delivered by the CONSULTANT to the VILLAGE within five (5) calendar days after receipt of written notice requesting delivery of said documents or digital files. The CONSULTANT shall have the right to keep one record set of the documents upon completion of the Project, however, in no event shall the CONSULTANT, without the VILLAGE's prior written authorization, use, or permit to be used, any of the documents except for client or educational presentations or seminar use.

9.2 All subcontracts for the preparation of reports, studies, plans, drawings, specifications, digital files or other data, entered into by the CONSULTANT for each Specific Project shall provide that all such documents and rights obtained by virtue of such contracts shall become the property of the VILLAGE.

SECTION 10. RECORDS/AUDITS

10.1 The CONSULTANT shall maintain and require Subconsultants to maintain, complete and correct records, books, documents, papers and accounts pertaining to the Specific Project. Such records, books, documents, papers and accounts shall be available at all reasonable times for examination and audit by the Village Manager or any authorized VILLAGE representative with reasonable notice and shall be kept for a period of three (3) years after the completion of each Project Agreement. Incomplete or incorrect entries in such records, books, documents, papers or accounts will be grounds for disallowance by or reimbursement to the VILLAGE of any fees or expenses based upon such entries. Disallowed fees will be paid when incomplete or incorrect entries are remedied to the reasonable satisfaction of the VILLAGE.

10.2 The CONSULTANT shall comply with Chapter 119, Florida Statutes, as applicable. VILLAGE is a public agency subject to Chapter 119, Florida Statutes. To the extent that CONSULTANT is acting on behalf of VILLAGE pursuant to Section 119.0701, Florida Statutes, CONSULTANT shall:

- a. Keep and maintain public records that ordinarily and necessarily would be required to be kept and maintained by VILLAGE were VILLAGE performing the services under this agreement;
- b. Provide the public with access to such public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;

c. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and

d. Meet all requirements for retaining public records and transfer to VILLAGE, at no cost, all public records in possession of the CONSULTANT upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the VILLAGE.

10.3 Refusal of the CONSULTANT to comply with the provisions of Sections 10.1 or 10.2 shall be grounds for immediate termination for cause by the VILLAGE of this Agreement or any Project Agreement.

SECTION 11. NO CONTINGENT FEE

11.1 The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event the CONSULTANT violates this provision, the VILLAGE shall have the right to terminate this Agreement or any Project Agreement, without liability, and at its sole discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift or consideration.

SECTION 12. INDEPENDENT CONTRACTOR

12.1 The CONSULTANT is an independent contractor under this Agreement and any Project Agreement. Personal services provided by the CONSULTANT shall be by employees of the CONSULTANT and subject to supervision by the CONSULTANT, and not as officers, employees, or agents of the VILLAGE. Personnel policies, tax responsibilities, social security, health insurance, employee benefits, purchasing policies and other similar administrative procedures applicable to services rendered under this Agreement or any Project Agreements shall be those of the CONSULTANT.

SECTION 13. ASSIGNMENT: AMENDMENTS

13.1 This Agreement shall not be assigned, transferred or otherwise encumbered, under any circumstances, by the CONSULTANT, without the prior written consent of the VILLAGE.

13.2 No modification, amendment or alteration in the terms or conditions of this Agreement shall be effective unless contained in a written document executed with the same formality as this Agreement.

SECTION 14. INDEMNIFICATION/HOLD HARMLESS

14.1 Pursuant to Section 725.08, Florida Statutes, the CONSULTANT shall indemnify and hold harmless the VILLAGE and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent such liabilities, damages, losses, and costs are caused by any errors or omissions, negligence, recklessness, or

intentionally wrongful conduct of the CONSULTANT or any persons employed or utilized by the CONSULTANT in the performance of this or any Project Agreement.

SECTION 15. INSURANCE

The CONSULTANT shall secure and maintain throughout the duration of this Agreement and any Project Agreement, insurance of such type and in such amounts necessary to protect its interest and the interest of the VILLAGE against hazards or risks of loss as specified below. The underwriter of such insurance shall be qualified to do business in Florida and have agents upon whom service of process may be made in the State of Florida. The insurance coverage shall be primary insurance with respect to the VILLAGE, its officials, employees, agents and volunteers. Any insurance maintained by the VILLAGE shall be in excess of the CONSULTANT's insurance and shall not contribute to the CONSULTANT's insurance. The insurance coverages shall include a minimum of:

15.1 Worker's Compensation and Employer's Liability Insurance: Coverage to apply for all employees for Statutory Limits as required by applicable State and Federal laws. The policy(ies) must include Employer's Liability with minimum limits of \$100,000.00 each accident.

15.2 Comprehensive Automobile and Vehicle Liability Insurance: This insurance shall be written in comprehensive form and shall protect the CONSULTANT and the VILLAGE against claims for injuries to members of the public and/or damages to property of others arising from the CONSULTANT's use of motor vehicles or any other equipment and shall cover operation with respect to onsite and offsite operations and insurance coverage shall extend to any motor vehicles or other equipment irrespective of whether the same is owned, non-owned, or hired. The limit of liability shall not be less than \$1,000,000.00 per occurrence, combined single limit for Bodily Injury Liability and Property Damage Liability. Coverage must be afforded on a form no more restrictive than the latest edition of the Business Automobile Liability Policy, without restrictive endorsement, as filed by the Insurance Services Office.

15.3 Commercial General Liability: This insurance shall be written in comprehensive form and shall protect the CONSULTANT and the VILLAGE against claims arising from injuries to members of the public or damage to property of others arising out of any act or omission to act of the CONSULTANT or any of its agents, employees, or subcontractors. The limit of liability shall not be less than \$1,000,000.00 per occurrence, combined single limit for Bodily Injury Liability and Property Damage Liability.

(a) Coverage must be afforded on a form no more restrictive than the latest edition of the Commercial General Liability Policy, without restrictive endorsements, as filed by the Insurance Services Office, and must include: (1) Premises and/or Operations; (2) Independent contractors and Products and/or completed Operations; (3) Broad Form Property Damage, Personal Injury and a Contractual Liability Endorsement, including any hold harmless and/or indemnification agreement.

(b) The VILLAGE is to be specifically included as an Additional Insured for the liability of the VILLAGE resulting from operations performed by or on behalf of the CONSULTANT in performance of this or any Project Agreement. The CONSULTANT's insurance, including that applicable to the VILLAGE as an Additional Insured, shall apply on a primary basis and any other insurance maintained by the VILLAGE shall be in excess of and shall not contribute to CONSULTANT'S insurance. The CONSULTANT's insurance shall contain a

severability of interest provision providing that, except with respect to the total limits of liability, the insurance shall apply to each Insured or Additional Insured in the same manner as if separate policies had been issued to each.

15.4 Professional Liability: The CONSULTANT shall furnish professional liability errors and omissions insurance coverage in an amount not less than \$1,000,000.00 with a deductible of no more than \$25,000.00 per claim. The CONSULTANT shall be responsible for maintaining this professional liability insurance for a minimum of five (5) years from the date of execution of each Project Agreement. Upon request of the VILLAGE, the CONSULTANT shall make available for inspection copies of any claims filed or made against the policy during the policy term. The CONSULTANT shall additionally notify the VILLAGE, in writing, within thirty (30) calendar days of any claims filed or made against the policy in excess of \$25,000.00 during the policy term.

15.5 Certificate of Insurance: Prior to the execution of this Agreement, the CONSULTANT shall provide the Village Manager with evidence of insurability from the CONSULTANT's Insurance Carrier or a Certificate of Insurance. Prior to execution of any Project Agreement, the CONSULTANT shall provide to the Village Manager, Certificates of Insurance evidencing the required insurance coverages. The Certificates of Insurance shall not only name the types of policy(ies) provided, but also shall refer specifically to this and any Project Agreement and shall state that such insurance is as required by this and any Project Agreement. The VILLAGE reserves the right to require the CONSULTANT to provide a certified copy of such policies, upon written request by the VILLAGE. If a policy is due to expire prior to the completion of the services, renewal Certificates of Insurance or policies shall be furnished thirty (30) calendar days prior to the date of their policy expiration. Each policy certificate shall be endorsed with a provision that not less than thirty (30) calendar days' written notice shall be provided to the VILLAGE before any policy or coverage is cancelled or restricted. Acceptance of the Certificate(s) is subject to approval of the Village Manager.

15.6 All deductibles or self-insured retentions must be declared to and be approved by the Village Manager. The CONSULTANT shall be responsible for the payment of any deductible or self-insured retentions in the event of any claim. The Village Manager may require the CONSULTANT, as a condition of execution of a particular Project Agreement, to provide a bond or other monetary consideration to cover the CONSULTANT's deductible for Professional Liability Insurance.

SECTION 16. REPRESENTATIVE OF VILLAGE AND THE CONSULTANT

16.1 VILLAGE REPRESENTATIVE. It is recognized that questions in the day-to-day conduct of this Agreement will arise. The VILLAGE designates the Village Manager or his/her designee, as the person to whom all communications pertaining to the day-to-day conduct of this Agreement shall be addressed.

16.2 CONSULTANT REPRESENTATIVE. The CONSULTANT shall inform the VILLAGE Representative, in writing, of the representative of the CONSULTANT to whom all communications pertaining to the day-to-day conduct of this Agreement shall be addressed.

SECTION 17. COST AND ATTORNEY'S FEES/WAIVER OF JURY TRIAL

17.1 If either the VILLAGE or the CONSULTANT is required to enforce the terms of this Agreement or any Project Agreement by court proceedings or otherwise, whether or not formal

legal action is required, the prevailing party shall be entitled to recover from the other party all costs, expenses, and attorney's fees in any state or federal administrative, circuit court and appellate court proceedings.

17.2 In the event of any litigation arising out of this Agreement or Project Agreement, each party hereby knowingly, irrevocably, voluntarily and intentionally waives its right to trial by jury.

SECTION 18. ALL PRIOR AGREEMENTS SUPERSEDED

18.1 This document incorporates and includes all prior negotiations, correspondence, conversations, agreements or understandings applicable to the matters contained in this Agreement and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms of the Agreement shall be predicated upon any prior representations or agreements whether oral or written.

SECTION 19. THE CONSULTANT'S RESPONSIBILITIES

19.1 The CONSULTANT shall comply with all applicable provisions of the Village Code, as well as State and Federal laws, rules and regulations.

19.2 The CONSULTANT shall exercise the same degree of care, skill and diligence in the performance of the services for each Project Agreement as is ordinarily provided by professionals under similar circumstances. If at any time during the term of any Project Agreement for which the CONSULTANT has provided services under a prior Project Agreement, it is determined that the CONSULTANT's data, documents or services rendered are incorrect, defective or fail to conform to the Scope of Services of the particular Project, upon written notification from the VILLAGE, the CONSULTANT shall immediately proceed to correct the work, re-perform services which failed to satisfy the foregoing standard of care, and shall pay all costs and expenses associated with correcting said incorrect or defective work, including any additional testing, inspections, and construction and reimbursements to the VILLAGE for any other services and expenses made necessary thereby, save and except any costs and expenses which the VILLAGE would have otherwise paid absent the CONSULTANT's error or omission. The VILLAGE's rights and remedies under this section are in addition to, and are cumulative of, any and all other rights and remedies provided by this Agreement, the Project Agreement, by law, equity or otherwise.

19.3 The CONSULTANT's obligations under Paragraph 19.2 of this Agreement shall survive termination of this Agreement or any Project Agreement.

19.4 Any and all drawings, plans, specifications, or other construction or contract documents prepared by the CONSULTANT shall be accurate, coordinated and adequate for construction and shall be in conformity and comply with all applicable law, codes and regulations.

SECTION 20. SUBCONSULTANTS

20.1 In the event the CONSULTANT requires the services of any Subconsultants or other professional associates in connection with services covered by any Project Agreement, the CONSULTANT must secure prior written approval of the Village Manager. The CONSULTANT shall

utilize his/her best efforts to utilize Subconsultants where principal place of business is located within the Village or Monroe County.

20.2 Any subcontract with a Subconsultant shall afford to the CONSULTANT rights against the Subconsultant which correspond to those rights afforded to the VILLAGE against the CONSULTANT herein, including but not limited to those rights of termination as set forth herein.

20.3 No reimbursement shall be made to the CONSULTANT for any subconsultants that have not been previously approved by the VILLAGE for use by the CONSULTANT.

SECTION 21. NOTICES

Whenever either party desires to give notice to the other, it must be given by hand delivery or written notice, sent by certified United States mail, with return receipt requested or a nationally recognized private mail delivery service, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice, to-wit:

FOR THE CONSULTANT:

Page Excavating, Inc.
156 Pueblo Street
Tavernier, Florida 33070
Telephone: 305-481-4898

FOR VILLAGE:

Islamorada, Village of Islands
Seth Lawless, Village Manager
86800 Overseas Highway
Islamorada, Florida 33036
Telephone: 305-664-6400

Copy: Roget V. Bryan, Village Attorney
Islamorada, Village of Islands
86800 Overseas Highway
Islamorada, Florida 33036
Telephone: 305-664-6418
Facsimile: 305-504-8989

SECTION 22. TRUTH-IN-NEGOTIATION CERTIFICATE

Signature of this Agreement by the CONSULTANT shall act as the execution of a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation of this Agreement or any Project Agreement are accurate, complete, and current at the time of contracting. Each Project Agreement's contract prices and any additions shall be adjusted to exclude any significant sums by which the VILLAGE determines the Project's contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit

costs. All such adjustments shall be made within one year following the end of each Project Agreement.

SECTION 23. CONSENT TO JURISDICTION

The parties submit to the jurisdiction of any Florida State or Federal court in any action or proceeding arising out of relating to this Agreement or any Project Agreement. Venue of any action to enforce this Agreement or any Project Agreement hereunder shall be in Monroe County, Florida.

SECTION 24. GOVERNING LAW

This Agreement and any Project Agreement shall be construed in accordance with and governed by the laws of the State of Florida.

SECTION 25. HEADINGS

Headings are for convenience of reference only and shall not be considered in any interpretation of this Agreement.

SECTION 26. EXHIBITS

Each Exhibit referred to in this Agreement forms an essential part of this Agreement. The Exhibits if not physically attached, should be treated as part of this Agreement, and are incorporated by reference.

SECTION 27. SEVERABILITY

If any provision of this Agreement or any Project Agreement or the application thereof to any person or situation shall to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provisions to persons or situations other than those as to which it shall have been held invalid or unenforceable shall not be affected thereby, and shall continue in full force and effect, and be enforced to the fullest extent permitted by law.

SECTION 28. COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be deemed an original and such counterparts shall constitute one and the same instrument.

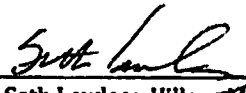
IN WITNESS WHEREOF, the parties execute this Agreement on the respective dates under each signature: The VILLAGE, signing by and through its Village Manager, attested to by its Village Clerk, duly authorized to execute same and by the CONSULTANT by and through its _____, whose representative has been duly authorized to execute same through a resolution of the corporation or partnership.

ATTEST:

ISLAMORADA, VILLAGE OF ISLANDS



Kelly Toth, Village Clerk

By: 

Seth Lawless, Village Manager

Date: 5/24/18

APPROVED AS TO FORM AND
LEGALITY FOR THE USE AND
BENEFIT OF ISLAMORADA,
VILLAGE OF ISLANDS ONLY:



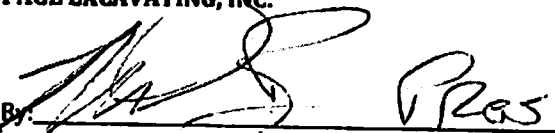
Roget V. Bryan, Village Attorney

ATTEST:

PAGE EXCAVATING, INC.

Secretary

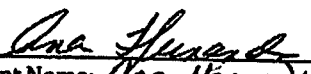
Print Name

By: 

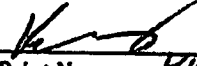
PRAS

Date: 5/14/18

WITNESSES:



Print Name: Ana Hernandez



Print Name: Martin Vasquez

See attached document for Exhibit "A"

Proposal from Page Excavating, Inc.

**Page Excavating, INC
156 Pueblo Street
Tavernier, FL 33070**

My name is Mark Page and I have been a Monroe County Resident for over 46 years. I, Mark Page, would like to introduce my company Page Excavating, INC. We have six employees and we specialize in underground utility installation and repair. Page Excavating, INC has completed the following projects:

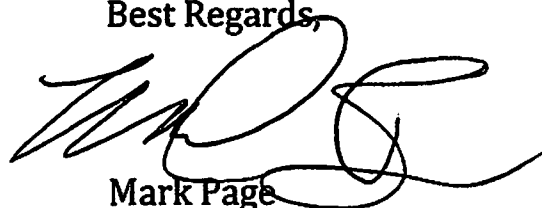
Removed and installed over 200 vacuum pits for Layne Heavy Civil, INC in the Village of Islands.

Numerous Emergency Repairs for Severn Trent Services in the Village of Islands.

Installed grinder stations in the Village of Islands for Severn Trent and Layne Heavy Civil.

I appreciated your consideration of Page Excavating for RFQ-18-02

Best Regards,

A handwritten signature in black ink, appearing to be 'Mark Page', written over a horizontal line.

Mark Page
Page Excavating, INC
President



Monroe County eGovPLUS 9.1

Notice:
We are aware of the technical issues that have made this site inaccessible at times and we are currently working with the product vendor to resolve.



I Want To... [Forms](#) [Help](#) [Contact Us](#) [Home](#) [Log In](#)

CONTRACTOR DETAILS

Updates to Contractor Status are done periodically. To verify if a contractor is active, please check on the Contractor Details screen that the Business Tax, State License and/or County COC, Liability Ins and Work Comp dates have not expired. If a contractor status is HOLD they are not active.

Contractor ID	10929	Qualifier	PAGE, MARK SCOTT
Company	PAGE EXCAVATING INC	Bus Tax Lic Expires	09-30-2016
Address	156 PUEBLO STREET	Work Comp Expires	04-01-2018
City/State/Zip	TAVERNIER, FL 33070-0577	Liability Ins Expires	12-15-2016
Phone	(305) 481-4898	State License	RF1106/277
County COC	PC468	State Expires	08-31-2019
COC Expires	10-31-2019		

8:39:24 AM 2/23/2018

Licensee Details**Licensee Information**

Name: **PAGE, MARK SCOTT (Primary Name)**
PAGE EXCAVATING INC (DBA Name)

Main Address: **PO BOX 577**
TAVERNIER Florida 33070

County: **MONROE**

License Mailing:

LicenseLocation: **156 PUEBLO ST**
TAVERNIER FL 33070

County: **MONROE**

License Information

License Type: **Registered Plumbing Contractor**

Rank: **Reg Plumbing**

License Number: **RF11067477**

Status: **Current,Active**

Licensure Date: **10/28/2009**

Expires: **08/31/2019**

Special Qualifications **Qualification Effective**

License Returned **08/30/2017**

Construction Business **10/28/2009**

Alternate Names[View Related License Information](#)[View License Complaint](#)

2601 Blair Stone Road, Tallahassee FL 32399 :: Email: Customer Contact Center :: Customer Contact Center: 850.487.1395

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Under Florida law, email addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the office by phone or by traditional mail. If you have any questions,

please contact 850.487.1395. *Pursuant to Section 455.275(1), Florida Statutes, effective October 1, 2012, licensees licensed under Chapter 455, F.S. must provide the Department with an email address if they have one. The emails provided may be used for official communication with the licensee. However email addresses are public record. If you do not wish to supply a personal address, please provide the Department with an email address which can be made available to the public.



CITY OF KEY WEST, FLORIDA

Regulatory Permit / License Certificate of Competency

P.O. Box 1409, Key West, FL 33041

Business Name PAGE, MARK CtlNbr:0026628
Location Addr 156 PUEBLO ST
Lic NBR/Class 17-00032758 COMPETENCY CARD
Issue Date: February 09, 2017 Expiration Date: September 30, 2017
License Fee \$75.00
Add. Charges \$0.00
Penalty \$0.00
Total \$75.00
Comments: COMP CARD #3678 FOR PLUMBING CONTRACTOR

PAGE, MARK
156 PUEBLO ST

TAVERNIER FL 33070

Oper: KEYWKGPT Type: OC Drawer: 1
Date: 2/10/17 59 Receipt no: 9770
2017 32758
OR LIC OCCUPATIONAL RENEWAL
1.00 \$75.00
Trans number: 3101033
CK CHECK 504 \$292.00
Trans date: 2/09/17 Time: 16:35:36



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION

**** CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW ****

CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 12/15/2016

EXPIRATION DATE: 12/15/2018

PERSON: PAGE

MARK

FEIN: 650738739

BUSINESS NAME AND ADDRESS:

PAGE EXCAVATING, INC

156 PUEBLO STREET

TAVERNIER FL 33070

SCOPE OF BUSINESS OR TRADE:

Licensed Plumbing Contractor

IMPORTANT: Pursuant to Chapter 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to Chapter 440.05(12), F.S., Certificates of election to be exempt... apply only within the scope of the business or trade listed on the notice of election to be exempt. Pursuant to Chapter 440.05(13), F.S., Notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

ATTACHMENT A

Instructions:

Indicate the cost for each of the services you are interested in performing. Contractors can bid on all or some of the work.

Large Scale Fixed Price with Economic Price Adjustments (CPI) for 3-5 years

Examples of such services may include:

1. Emergency repairs or replacement of the damaged Conveyance Force Main (CFM) for identified piping types, diameters and depths as identified below:

- a. HDPE, DR13.5 CFM pipe diameters:
 - i. 10-inch; \$ _____
 - ii. 14-inch; \$ _____
 - iii. 18-inch. \$ _____
- b. HDPE, DR13.5 CFM @ depths below ground surface:
 - i. 3-5 feet; \$ _____
 - ii. 5-8 feet; \$ _____
 - iii. 8-10 feet. \$ _____
- c. PVC, DR25 CFM pipe diameters:
 - i. 8-inch; \$ _____
 - ii. 10-inch; \$ _____
 - iii. 12-inch; \$ _____
 - iv. 16-inch; \$ _____
 - v. 18-inch. \$ _____
- d. PVC, DR25 @ depths below ground surface:
 - i. 3-5 feet; \$ _____
 - ii. 5-7 feet; \$ _____
 - iii. 7-9 feet. \$ _____

2. Installation of new service connections and extensions on the CFM; including electrofusion (HDPE) or hot taps (PVC) for various pipe types, diameters and depths as identified below:

- a. HDPE, DR13.5 CFM pipe diameters:
 - i. 8-inch; \$ 80 ft
 - ii. 10-inch; \$ _____
 - iii. 12-inch; \$ _____
 - iv. 18-inch. \$ _____
- b. HDPE, DR13.5 CFM @ depths below ground surface:
 - i. 3-5 feet; \$ 80 ft

*Request for Quotes
Professional Contractor Services
RFQ-18-02*

- ii. 5-8 feet; \$ 90 FT
- iii. 8-10 feet. \$ 100 FT
- c. PVC, DR25 CFM pipe diameters:
 - i. 8-inch; \$ 80 FT
 - ii. 10-inch; \$ _____
 - iii. 12-inch; \$ _____
 - iv. 16-inch; \$ _____
 - v. 18-inch. \$ _____
- d. PVC, DR25 @ depths below ground surface:
 - i. 3-5 feet; \$ 80 FT
 - ii. 5-7 feet; \$ 90 FT
 - iii. 7-9 feet. \$ 100 FT

3. Emergency repairs of existing vacuum mains in the Village collection system at various construction depths and vacuum main diameters as identified below:

- a. Vacuum Main depths:
 - i. 3-5 ft below ground surface; \$ 2100.00 min. charge.
 - ii. 5-6 ft below ground surface; \$ 2500.00 "
 - iii. 6-8 ft below ground surface. \$ 3000.00 "
- b. Vacuum Main SDR 21 PVC pipe diameters:
 - i. 4-inch; \$ 2100.00
 - ii. 6-inch; \$ 3000.00 min charge
 - iii. 8-inch; \$ 4000.00
 - iv. 10-inch; \$ _____
 - v. 12-inch. \$ _____

4. Installation of vacuum main extensions and new service connections as deemed necessary by the engineering staff for vacuum main diameters at various construction depths as identified below:

- a. Vacuum Main depths:
 - i. 3-5 ft below surface; \$ 6000 FT
 - ii. 5-6 ft below surface; \$ 8000 FT
 - iii. 6-8 ft below surface. \$ 10000 FT
- b. Vacuum Main SDR 21 PVC pipe diameters:
 - i. 4-inch; \$ 6000 FT
 - ii. 6-inch; \$ 6000 FT
 - iii. 8-inch; \$ 8000 FT
 - iv. 10-inch; \$ _____
 - v. 12-inch. \$ _____

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5. Emergency repairs or replacement of damaged HDPE low pressure force main (LPFM) for diameters and various construction depths as identified below:

a. LPFM depths:

- | | | |
|----------------------------|-------------------|-------------|
| i. 3-4 ft below surface; | \$ <u>2100.00</u> | |
| ii. 4-5 ft below surface; | \$ <u>2500.00</u> | min. charge |
| iii. 5-6 ft below surface. | \$ <u>3000.00</u> | |

b. LPFM pipe diameters:

- | | | |
|-----------------|-------------------|-------------|
| i. 1-1/4-inch; | \$ <u>2100.00</u> | |
| ii. 1-1/2-inch; | \$ <u>2100.00</u> | |
| iii. 2-inch; | \$ <u>2500.00</u> | |
| iv. 3-inch; | \$ <u>2500.00</u> | min. charge |
| v. 4-inch. | \$ <u>3000.00</u> | |

6. Pump-out services at the North Plantation Key Repump Station located at 286 Gardenia Street in emergency circumstances, including major events, including a complete force main service outage *(see below).
7. Pump-out services at the Middle Plantation Key Vacuum Pump Station located at 103 Key Heights or the South Plantation Key Vacuum Pump Station located at 86750 Overseas Highway in emergency circumstances, including major events, including a complete force main service outage *(see below).
8. Pump-out services at the Upper Matecumbe Key Booster Pump Station located at 140 Carroll Street in emergency circumstances, including major events, including a complete force main service outage *(see below).
9. Pump-out services at the Lower Matecumbe Key Vacuum Pump Station located at 74060 Overseas Highway in emergency circumstances, including major events, including a complete force main service outage *(see below).

Small Scale Fixed Price with Economic Price Adjustments (CPI) for 3-5 years

Examples of such services may include:

10. Installation, integrity testing, and connection of vacuum valve pits on the existing vacuum collection system. *12 3000 New Vacuum Pit*
6500.00 existing pit includes all restoration and Pavement
11. Removal of existing vacuum valve pits on the existing vacuum collection system. *2500.00 All Restoration*
12. Installation, integrity testing, and connection of a Village Simplex Grinder Pump Station (Wet Well, Pump, Valve Box, and Control Panel) for connection with the Village's low-pressure collection system. *49300.00*

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13. Removal of an existing Village-owned grinder pump(s). 1500.00
14. Removal of an existing Village-owned simplex grinder pump wet well; assume an 84-inch deep basin. 3000.00
15. Removal of an existing Village-owned duplex grinder pump wet well; assume an 84-inch deep basin. 3500.00
16. Installation and integrity testing of connection points on the existing low-pressure collection system for new construction. 2500.00 up to 5' deep.
17. Installation of wyes (1-1/4 inch, 1-1/2 inch, 2-inch, and 3-inch) on the Village's existing low-pressure collection system. 2500.00 up to 5' deep
18. Village-wide pump-out services as required for non-emergency repairs.

***Labor Rates for Emergency Projects Only (Monday - Friday, 7 AM - 4 PM):**

Superintendent	<u>\$150.00</u>
Foreman	<u>\$100.00</u>
Mechanic	<u>\$75.00</u>
Welder	<u>\$75.00</u>
Electrician	<u>\$100.00</u>
Laborer	<u>\$50.00</u>
Septic Pump-out Truck	<u>\$150.00 per hour</u>
Vac-Con Hydro Excavator Pump Truck	<u>\$150.00 per hour + gallons</u>
Backhoe	<u>\$150.00</u>
Dump truck	<u>\$100.00</u>
Trackhoe	<u>\$150.00</u>
(Other -specify)	<u>\$</u>

***Labor Rates for Large Scale and Emergency Projects Only:**

1. Monday - Friday, 4:01 PM - 6:59 AM: \$1500.00
2. Holidays and Weekends: \$2500.00

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Council Communication

To: Mayor and Village Council
From: Maria Bassett, Finance Director
Date: March 30, 2023
SUBJECT: Resolution Establishing Auditor Selection Committee - TAB 17

Background:

The FY 2021-2022 audit is the final year on the Village's ten-year contract with Mauldin & Jenkins, LLC, to conduct annual financial audits for the Village in accordance with Chapter 218.39, *Florida Statutes*.

Pursuant to Chapter 218.391, *Florida Statutes*, because the Village's current contract term is expiring, the Village must follow specified auditor selection procedures to select an auditor to conduct the FY 2022-2023 audit and any future audits covered by the next contract.

To select an auditor, the Village is required to establish an "Auditor Selection Committee." The primary purpose of an Auditor Selection Committee is to assist the governing body in selecting an auditor to conduct the required annual financial audit. However, an Auditor Selection Committee may be converted to an Audit Committee to serve other audit oversight purposes as determined by the Village Council.

At its regular meeting on March 2, 2023, the Village Council agreed to establish an Auditor Selection Committee for the purpose of assisting them in selecting an auditor to conduct the Village's annual financial audit beginning with the audit of fiscal year 2022-2023.

Analysis:

The attached resolution assigns the following goals and objectives to the Auditor Selection Committee:

1. Establish factors to use for evaluation of audit services.
2. Publicly announce the RFP.
3. Provide the RFP to firms expressing interest in submitting proposals.
4. Evaluate proposals provided by qualified firms.
5. Rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified.

Additionally, the resolution specifies that the Auditor Selection Committee will be comprised of one member of the Village Council and two Islamorada resident members who meet certain minimum qualifications.

Budget Impact:

No budget impact at this time.

Staff Impact:

The resolution provides that one Village staff member is present at the public meetings of the Auditor Selection Committee to provide information and input and to assist the Auditor Selection Committee. Staff would be responsible for preparing the RFP in accordance with the direction of the Auditor Selection Committee and to include the evaluation factors established by the Auditor Selection Committee.

Recommendation:

It is recommended that the Village Council pass and adopt the resolution establishing an Auditor Selection Committee and that the Village Council identify the staff member that will serve as liaison to the Auditor Selection Committee.

Attachments: 1. Reso_Auditor Selection Comm_033023 (FINAL)

RESOLUTION NO. 23-

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, PERTAINING TO THE ESTABLISHMENT OF AN AUDITOR SELECTION COMMITTEE; DEFINING THE TERMS AND COMPOSITION; DEFINING THE MEETINGS AND DISQUALIFICATION; DEFINING THE STAFF PARTICIPATION; DEFINING THE GOALS AND OBJECTIVES; DEFINING THE DUTIES AND RESPONSIBILITIES; DEFINING THE SUNSET DATE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the FY 2021-2022 audit is the final year on the Village's ten-year contract with Mauldin & Jenkins, LLP, to conduct annual financial audits in accordance with Chapter 218.39, Florida Statutes; and

WHEREAS, Section 218.391, Florida Statutes, provides that each local government, prior to entering into a written contract for audit services, must use auditor selection procedures when selecting an auditor to conduct the annual financial audit; and

WHEREAS, the required selection procedures include establishing an Auditor Selection Committee (the "Committee"), assigning certain responsibilities to the Committee in evaluating and recommending an auditor for the annual financial audit, and specifying certain provisions that must be included in the written contract for audit services; and

WHEREAS, the Village Council desires to establish a Committee in accordance with the requirements of Section 218.391, Florida Statutes.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. Establishment of the Audit Selection Committee. The Village Council hereby establishes a Committee to assist in the selection of an auditor to conduct the annual financial audit required by Section 218.39, Florida Statutes.

Section 3. Terms and Composition. The Committee shall be comprised of three (3) members. All Committee members shall be residents of Islamorada, Village of Islands. One (1) Committee member shall be a member of the Village Council. The other two (2) members of the Committee shall either be licensed Certified Public Accountants, currently employed in responsible management positions in finance or accounting for a public or private entity, or have substantial past experience in responsible managerial positions in finance or accounting in either the public or private sector. Both Committee members shall be appointed by the Village Council based upon a super majority vote (four/fifths vote) of the Village Council.

Section 4. Meetings and Disqualification of Members. Meetings of the Committee shall be held on an as needed basis. All meetings of the Committee shall be public meetings. A majority of the currently appointed members of the Committee shall constitute a quorum. Provided there is a quorum present, a majority of those present and voting shall be required to adopt any motion or take any action. Should any member miss two (2) consecutive meetings without justification, that person shall be disqualified as a member of the Committee; and the Village Council shall immediately appoint a successor for the balance of the unexpired term of the vacant seat.

Section 5. Staff Participation. At all meetings of the Committee, at least one Village staff member will be present to provide information and input and to assist the Auditor Selection Committee with scheduling reports to the Village Council.

Section 6. Goals and Objectives.

1. Establish factors to be used for the evaluation of audit services to be provided by the audit firm. Such factors must include but not be limited to ability of personnel, experience, ability to furnish the requested services, compensation, and such other factors as may be determined by the Committee to be applicable to the particular requirements.
2. Publicly announce the RFP.
3. Provide the RFP to firms expressing interest in submitting proposals.
4. Evaluate proposal responses provided by qualified firms.
5. Rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services. If fewer than three firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified.

Section 7. Duties and Responsibilities.

1. Pursuant to section 218.391(2)(b), Florida Statutes, the member of the Village Council serving on this Committee shall be the Committee Chairperson.
2. The Chairperson shall appoint a member of the Committee or the staff liaison to record the minutes of all meetings and provide a copy of those minutes to

the Village Clerk following approval of the minutes by an affirmative vote of the Committee during a publicly noticed meeting.

- 3. The Committee will establish a timeline for drafting of a RFP, publicly announcing the RFP, evaluating proposal responses and making its recommendations to the Village Council.

Section 8. Sunset. The Committee shall sunset on the date the agreement for audit services is presented to the Village Council for approval.

Section 9. Effective Date. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of _____, 2023.

Motion to adopt by _____, second by _____.

FINAL VOTE AT ADOPTION

Mayor Joseph B. Pinder III	_____
Vice Mayor Sharon Mahoney	_____
Councilwoman Elizabeth Jolin	_____
Councilman Mark Gregg	_____
Councilman Henry Rosenthal	_____

JOSEPH B. PINDER III, MAYOR

ATTEST:

MARNE MCGRATH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY FOR THE
USE AND BENEFIT OF ISLAMORADA, VILLAGE OF ISLANDS:

JOHN J. QUICK, INTERIM VILLAGE ATTORNEY