

**SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS
JUDICIAL ANNEX BUILDING
218 PARSHLEY STREET SOUTHWEST
LIVE OAK, FLORIDA 32064**

TENTATIVE AGENDA FOR MARCH 21, 2023, AT 5:30 P.M.

**Invocation
Pledge to American Flag**

ATTENTION:

- The Board may add additional items to this agenda.
- Affirmative action on any item includes authorization of the Chairman's or designee's signature on all associated documents.
- Individual speakers from the audience will be allowed three (3) minutes to speak following recognition by the Chairman and must speak from the podium. Speakers may only make one (1) trip to the podium regarding each item they wish to speak on.
- Groups or factions representing a position on a proposition or issue are required to select a single representative or spokesperson. The designated representative will be allowed to speak for seven (7) minutes following recognition by the Chairman and must speak from the podium. Speakers may only make one (1) trip to the podium regarding each item they wish to speak on.
- For general updates or questions regarding County business, contact the County Administrator during regular business hours at (386) 364-3400.

APPROVAL OF MINUTES:

1. March 7, 2023 – Regular Board Meeting

CONSENT:

2. Approval of payment of processed invoices.
3. Adoption of Resolution scheduling fees and charges for recreational vehicle permits, renewal, and inspections.
4. Approval of Release and Satisfaction of Lien Agreement with Tyler Stratton, State Housing Initiative Partnership Program client.
5. Approval of Public Transportation Grant Agreement #411579 (PTGA) with the Florida Department of Transportation (FDOT) for the design and rehabilitation of runway 7-25 at the Suwannee County Airport, adoption of enabling resolution, and authorization staff to execute all associated documents.
6. Authorization to order replacement CAT 336 excavator from Ring Power for Suwannee County Mine. Budgeted item.
7. Authorization to advertise Request for Proposals for air conditioning of the Gary Edwards Memorial Gym.

8. Authorization for County Administrator to apply for various grants.
9. Declare Economy Motors, Inc. a sole source provider and authorize the purchase of five (5) used pickup trucks for the Road Department. Budgeted items.

STAFF ITEMS:

COMMISSIONERS ITEMS:

COUNTY ATTORNEY ITEMS:

GENERAL BUSINESS:

10. Discuss, with possible Board action, offers on surplus property located on 173rd Place, Parcel ID 15-02S-12E-09944-008001. (Greg Scott, County Administrator)
11. **Additional Agenda Items.** The Chairman calls for additional items.
12. Public Concerns and Comments. (Filling out of Comment Card required, and forward to Chairman or County Administrator. Individual speakers from the audience will be allowed three (3) minutes, and a single representative or spokesperson will be allowed seven (7) minutes to speak following recognition by the Chairman and must speak from the podium – one (1) trip to the podium.)
13. Administrator's comments and information.
14. Board Members Inquiries, Requests, and Comments.

5:00 p.m.

The Suwannee County Board of County Commissioners met on the above date and time for a regular meeting and the following were present: Chairman Franklin White; Commissioner Don Hale; Commissioner Maurice Perkins; Commissioner Travis Land; and Commissioner Leo Mobley. Keith Gentry, County Finance Director; Logan Woods, Deputy Clerk; Greg Scott, County Administrator; and James W. Prevatt, Jr., County Attorney, were also present.

Chairman White called the meeting to order at 5:02 p.m. and asked Commissioner Perkins to lead the invocation and Commissioner Mobley to lead the Pledge of Allegiance to the Flag of the United States of America.

MINUTES:

The first item on the agenda was to approve the minutes of the February 21, 2023 Regular Board meeting.

Commissioner Hale moved to approve the minutes of the February 7, 2023 Regular Board meeting. Commissioner Perkins seconded, and the motion carried unanimously.

CONSENT:

Item seven was pulled for discussion.

The second item on the agenda was to approve payment of \$3,775,026.22 in processed invoices.

The third item on the agenda was approval of and authorization for the County Administrator to execute a lease agreement with Leasing2 for a new Volvo L70H wheel loader for a 5-year term with annual payments of \$44,324.97 for Public Works, pending County Attorney review, and adoption of an enabling resolution. Budgeted item. **(Agreement No. 2023-37 and Resolution No. 2023-10)**

The fourth item on the agenda was approval and ratification of four (4) agreements (WSA 1681, 1682, 1683, 1684) with the Florida Department of Corrections for use of inmate crews and authorize the Chairman or County Administrator to execute any follow-up documents (3-year agreement). **(Agreement No. 2023-38)**

The fifth item on the agenda was approval of Public Transportation Grant Agreement #441835 (PTGA) with the Florida Department of Transportation for the design and construction of new hangar buildings at the Suwannee County Airport, adoption of an enabling resolution, and authorization for staff to execute all associated documents. **(Agreement No. 2023-39 and Resolution No. 2023-11)**

The sixth item on the agenda was adoption of a resolution authorizing the Parks and Recreation Director to apply for a Florida Boating Improvement Program (FBIP) grant to be used for construction improvements to boating access at the Charles Springs Boat Ramp, authorize the Parks and Recreation Director to serve as Project Manager, and authorize staff to execute all associated documents. **(Resolution No. 2023-12)**

The seventh item on the agenda was authorization to name the Douglass Center soccer field to Dansby Field in honor of Theodore D. (T. D.) Dansby.

This item was pulled for discussion.

The eighth item on the agenda was authorization for Fire Rescue to enter into an agreement with the Florida Department of Health division of EMS for a grant to establish a Community Paramedic/Mobile Integrated Health Program, and authorize the Fire Chief or County Administrator to execute any related documents. **(Agreement No. 2023-40)**

The ninth item on the agenda was authorization to advertise a Request for Proposals for CDBG Housing Rehabilitation Grant Administration.

The tenth item on the agenda was award of a bid (and approval of a contract) to Mowrey Elevator Co. of Florida, Inc. for modernization of four (4) elevators located within County buildings. (Bid Solicitation No. 2023-06; bids were opened February 28, 2023). **(Agreement No. 2023-41)**

Commissioner Land moved to approve consent items 2-6 and 8-10. Commissioner Hale seconded, and the motion carried unanimously.

The seventh item on the agenda was authorization to name the Douglass Center soccer field to Dansby Field in honor of Theodore D. (T. D.) Dansby.

Parks and Recreation Director Jason Furry discussed a request from the Douglass Center Alumni to name the soccer field in honor of Mr. Dansby. Mr. Ford, President of the Douglass Alumni, also spoke about the honorary name designation.

Much discussion ensued on the Douglass Center school history, Mr. Dansby, renaming the field, and potential issues with naming County facilities and things in honor of others as citizens could have various opinions on who things should be named after.

Commissioner Mobley moved to approve renaming the Douglass Center soccer field to Dansby Field in honor of Theodore D. (T. D.) Dansby. Commissioner Perkins seconded, and the motion carried unanimously.

STAFF ITEMS:

Director Furry gave an update on the fairground developments, stating some grants had been received that could be used for the project. He discussed the various improvements and upgrades needed and the demolition of the current agricultural show room (the old ConFletWorth building) and ag barns, as well as the new buildings that would be rebuilt in the same location.

Discussion ensued on demolition of the show ring area, as it was not ADA compliant, and additional grant funding applications for the project.

Mr. Furry also discussed the variety of improvements made at the Douglass Center over the last several years and thanked the Alumni Association for their assistance and other County entities who contributed funding for improvements. He added that the Suwannee County Health Department had given a \$50,000 grant for further improvements at Douglass Park.

Commissioner Perkins questioned how Health Department funds would be utilized. Mr. Furry replied it would provide for specialized, more accessible, playground equipment for disabled children.

Mr. Durham updated on cooling tower upgrades at the jail, which were nearly complete.

Discussion ensued on plumbing upgrades at the coliseum.

PROCLAMATIONS AND PRESENTATIONS:

The tenth item on the agenda was to hear a presentation by Brad Martin, 811 Safety Education Rep of North Florida.

Brad Martin, 11 Plantation Road, Debary, FL, Sunshine 811 representative, introduced himself and then gave an overview of the 811 system and its functions set by Florida Statute. He explained that the 811 system was a type of “communication hub” for various entities and construction companies to utilize to find out utility placement information before digging or construction began in a location. This system was a means of protecting infrastructure and the general public.

Much discussion ensued on the use of the 811 system and its purposes, how it worked, the ticketing and call center process, enforcement, working with local code enforcement offices, and fines for companies who did not obtain a ticket.

COMMISSIONERS ITEMS:

Commissioner Hale discussed the North Florida Economic Development Partnership (NFEDP) meeting hosted by Suwannee County on Friday, noting that a large number of people and counties had attended. He commented on how well it went and thanked all involved for their support.

Chairman White thanked Commissioner Mobley for obtaining a venue and food for the event.

COUNTY ATTORNEY ITEMS:

There were none.

GENERAL BUSINESS:

The twelfth item on the agenda was to discuss, with possible Board action, reinstating the former contract between the Lafayette Veterans Service office and Suwannee County.

County Administrator Scott discussed the agreement and Lafayette County's request to reinstate the service. He asked that the County Attorney work with Lafayette County's attorney to work out further specifics and have the Veterans' Service office sign the agreement before it was signed by the chairman.

Commissioner Land moved to approve reinstating the former contract between the Lafayette Veterans Service office and Suwannee County. Commissioner Hale seconded, and the motion carried unanimously. (Agreement No. 2023-42)

The thirteenth item on the agenda was to discuss, with possible Board action, repairs to the Supervisor of Elections office.

County Administrator Scott discussed the issues presented at the last meeting regarding the Supervisor of Election's office building. He discussed the cost incurred from the improper work and noted that staff had since reviewed the costs for complete renovations. He asked for Board direction on how to go about repairs for the building, if they were fine with proceeding with the more immediate repairs and

wait on the rest of the needed renovations. He added that insurance would not pay for the repair work and felt it would be best to make the immediately needed, short-term repairs and then look at long-term solutions. County Administrator Scott also noted the possibility of looking at other building options to house the Supervisor of Elections as they needed more space than they currently had. Once the basic initial repairs were complete, a professional opinion could be obtained on the long-term repairs and whether it would be worth it to completely renovate the building.

Commissioner Land agreed that it would be best to have Rutherford and Associates evaluate the building for long-term use before any large amount was invested in the project. He understood that some more imminent repairs were needed on a few issues for staff to continue working in the building, but he did not wish to spend an exorbitant amount of money on repairs until after an analysis.

Mr. Durham stated that the budgetary amount of \$60,000 was just to mitigate the more pressing issues, with the work subbed out, but that it would not take care of everything in need of repair.

Discussion ensued on having Rutherford and Associates perform an analysis on the building before large amounts of money were spent on long-term repairs, and to only do the repairs needed to make the building functional for staff to return to basic operations.

Mr. Durham noted the cost was for repair of the vapor barrier and moisture issue; however, sealing off the back portion would suffice as a quick short-term fix to prevent further moisture damage.

County Attorney Prevatt discussed in much detail his research into the issue of whether the former County Administrator could be held responsible for damage incurred.

Discussion ensued on whether the former County Administrator was acting within his role as an employee of the County during the project, in which case an employee could not be held liable for negligence in duty, or whether he was acting outside his scope of employment as contractor of record.

County Attorney Prevatt discussed whether the County was able to sue the previous County Administrator, the process of giving a contractor a 30-day notice to examine the mistakes made in case they wished to correct the issues voluntarily. He stated he would need more time to research the issue, as at this time, he could not verify for sure whether the previous County Administrator could be held responsible for repairing the damage or paying for repairs due to the complicated nature of whether the employee was acting in the scope of duties.

Commissioner Land asked whether County Attorney Prevatt had sought an Attorney General (AG) opinion on the matter or if he would like to be authorized to do so. County Attorney Prevatt replied that he had several more things to research before that step was necessary.

Much discussion ensued on the issue of whether the former County Administrator was responsible for the cost of repairs or rectifying the damage, seeking an AG opinion, proceeding with the basic temporary fixes for less than the \$60,000 by just sealing up the back area, and authorizing County Administrator Scott to contact Rutherford and Associates for an analysis.

Commissioner Land moved to approve staff completing the temporary fix of sealing the back area of the building until a professional analysis by Rutherford and Associates could be completed. Commissioner Hale seconded, and the motion carried unanimously.

The fourteenth item on the agenda was Additional Agenda Items.

There were none.

The fifteenth item on the agenda was public concerns and comments.

Jack Schoen, 7311 180th Street, McAlpin, asked that meeting times be moved to 5:30 p.m. or later.

Steven Fontana, 21181 144th Street, thanked County employees for their civility during the last meeting throughout the issues brought up by Mr. Glen Burd regarding Randy Harris. He was concerned with the supposed conflict of interests between County employees, Mr. Harris, and County Attorney

Prevatt. Mr. Fontana stressed the need for trust and transparency between the County and its citizens and asked that the Board ensure they were confident in the quality of legal counsel received.

Discussion ensued on Mr. Fontana's concerns and conflict of interests.

Carolee Howe, 7408 169th Drive, also asked that the meeting times be changed to 5:30 p.m.

Moses Clepper, 14581 102nd Path, Live Oak, also commented on the issues presented at the last meeting from Mr. Burd and the proposed conflict of interests. He read a letter from concerned citizens regarding the situation between Mr. Burd and Mr. Harris.

Commissioner Mobley discussed the possible conflict of interests by the County Attorney.

Commissioner Mobley moved to terminate (instead of renew) County Attorney Prevatt's contract effective April 25, 2023 (when the contract term would end). After discussion from Commissioner Land, he seconded the motion to end County Attorney Prevatt's contract. After much more discussion from Commissioner Hale and Chairman White regarding their desire to follow public opinion in firing the County Attorney, the motion carried 4-1, with Commissioner Perkins opposed.

Commissioner Land stated he had done much research over the last several years regarding change of legal counsel for the County and recommended that the Board select Adam Morrison of Sellers, Taylor, and Morrison, and to authorize County Administrator Scott to enter into negotiations with that firm to have a proposed contract at the next meeting. He added that he had received an AG ruling that the County did not need to advertise for legal counsel via Requests for Proposals, and that they could directly hire new legal counsel.

Commissioner Land moved to authorize County Administrator Scott to seek a proposal from Adam Morrison for rates of service, to enter into negotiations, and bring a proposed contract for the Board at the next meeting.

Commissioner Land noted that Mr. Morrison was highly recommended by another municipalities, and that Mr. Ernest Sellers, a previous County attorney, was also in the same firm.

County Attorney Prevatt noted a consensus on the matter would be sufficient.

Wayne Hannaka, 11883 93rd Road, felt that the Board appeared to just be rushing into appointing new legal counsel without additional research from each Commissioner and that the situation did not appear very open to citizens. Commissioner Land understood Mr. Hannaka's concerns and did not want to have a lack of transparency, but simply thought most would be familiar with that law firm as it was right in town. He was fine with the Commissioners taking time to do their own research on potential firms, Mr. Morrison was just his own recommendation.

Discussion ensued on proceeding with contract negotiations with Mr. Morrison or whether to go out for RFPs, as the public seemed to desire that instead.

Discussion also ensued on the urgency to hire another law firm, potentially hiring interim representation, that Attorney A. J. Decker was secondary counsel that the Board could also utilize, and how the transfer of information took place between one County Attorney to another.

The Board agreed to go out for RFQs for law firms and potentially hire an interim attorney until permanent counsel was approved.

County Attorney Prevatt questioned why the Board needed an interim attorney, as his contract would not expire until April 25th, at which point a new attorney would be hired.

It was noted that an interim attorney would only be used if a permanent replacement had not been hired by the time County Attorney Prevatt's contract ended.

The Board agreed to proceed with the RFQ process and wait on an interim attorney at this time.

Discussion ensued on changing meeting Board meeting times.

Commissioner Hale moved to change the regular Board meeting time to 5:30 p.m.

Commissioner Land seconded, and the motion carried unanimously.

The sixteenth item on the agenda was Administrator’s comments and information.

County Administrator Scott updated the Board on use of the old landfill by the Sheriff’s Office for firearms training, the NFEDP meeting, and various other County projects.

The seventeenth item on the agenda was Board Members’ inquiries, requests, and comments.

Commissioner Perkins had nothing to discuss.

Commissioner Mobley thanked everyone for attending.

Commissioner Land discussed the NFEDP event.

Commissioner Hale had nothing further to discuss.

Jimmy Norris, Economic Development Director, thanked everyone for their assistance with the NFEDP meeting and briefly discussed a bill introduced by the Senate regarding broadband businesses.

Chairman White had nothing to discuss.

Commissioner Perkins moved to adjourn the meeting. Commissioner Hale seconded, and the motion carried unanimously.

There being no further business to discuss, the meeting adjourned at 5:56 p.m.

ATTEST:

_____, DC
BARRY A. BAKER
CLERK OF THE CIRCUIT COURT

FRANKLIN WHITE, CHAIRMAN
SUWANNEE COUNTY BOARD OF
COUNTY COMMISSIONERS

Agenda Item No. 2

Approval of payment of processed invoices.

SUWANNEE COUNTY

Planning & Zoning

Executive Summary

Objective:

Adoption of a new fee schedule associated with Recreational Vehicle permits.

Considerations:

The fee change is a result of the workshops conducted regarding Recreational Vehicle permits. The \$300.00 fee was the amount agreed on by the BOCC and is now part of the permitting process moving forward.

Recommendation:

Recommendation is for approval of the resolution adopting \$300.00 as the Recreational Vehicle permit fee.

Respectfully submitted,

Ron Meeks,

Development Services Director

SUWANNEE COUNTY
RESOLUTION NO. 2023-_____

A RESOLUTION OF SUWANNEE COUNTY, FLORIDA WHICH PROVIDES FOR A SCHEDULE OF FEES AND CHARGES FOR RECREATIONAL VEHICLE PERMITS, RENEWAL, AND INSPECTIONS.

WHEREAS, the Board of County Commissioners has adopted requirements for recreational vehicles as part of the County's Land Development Regulations; and

WHEREAS, the fees and charges for permits regarding the use of recreational vehicles should reflect processing the application, certificate of land development regulation compliance, and associated inspections; and

WHEREAS, It is the intent of the Board of County Commissioners that the county shall not be required to bear the cost of application for recreational vehicles or inspections.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUWANNEE COUNTY, FLORIDA, THAT

1. The fees set out in this Resolution for recreational vehicles shall be as follows;

Recreational Vehicle Permit - **\$300.00** (pro-rated at **\$25.00** per month) permit must be renewed annually at the full amount of **\$300.00** in the month of January every year thereafter. A late fee of **\$50.00** will be added in March. Failure to renew the permit will result in the permit being forwarded to the code enforcement office for violation in April.

One-year temporary use permit for Recreational Vehicle - **\$300.00**

2. *Work commenced prior to issuance of permit.* Where work for which a permit is required by this article is started or proceeded with prior to obtaining a permit, the fee specified in this subsection shall be doubled. The payment of such double fee shall not relieve any person from fully complying with the requirements of this article in the execution of the work not from any other penalties prescribed in this section. However, the fee required in this subsection shall not be doubled if emergency repairs are required immediately after damage by storm or other act of God and permit is obtained the next business day following such occurrence.
3. *Reinspection fees.* Reinspection fees shall be charged in accordance with the following:
 - (1) *First reinspection fee.* If any permit holder or any contractor or authorized agent of the permit holder shall schedule an inspection under this article with

the office of the building inspector and the work shall not be ready for inspection upon arrival by the building inspector at the scheduled time, a reinspection fee of **\$35.00** shall be charged to the permit holder; and such sum shall be paid to the county at the office of the building inspector prior to any further inspection by the building inspector under the permit.

(2) *Second reinspection fee.* If any permit or any contractor or authorized agent of the permit holder shall schedule a correction reinspection with the building inspector's office and the work shall not be ready for reinspection with the building inspector at the scheduled time, a second correction reinspection fee of **\$50.00** shall be charged to the permit holder; and such sum shall be paid to the county at the office of the building inspector prior to any further inspection by the building inspector under the permit.

4. All existing fees or charges related to applications for Recreational Vehicles in conflict with this resolution are hereby repealed to the extent of such conflict.

DULY ADOPTED in session this 21st day of March 2023

BOARD OF COUNTY COMMISSIONERS OF
SUWANNEE COUNTY, FLORIDA

By _____
Franklin White, Chairman

ATTEST:

Barry Baker, Clerk



Suwannee River Economic Council, Inc.

**Post Office Box 70
Live Oak, Florida 32064**

Administrative Office - Phone (386) 362-4115

Fax (386) 362-4078

E-Mail: mattpearson@suwanneec.net

Website: www.srecinc.org

March 3, 2023

Mr. Greg Scott
Suwannee County Manager
13150 80th Terrace
Live Oak FL 32064

RE: SHIP Payoff for Tyler Stratton

Dear Mr. Scott:

Enclosed is check #16957 from Heritage Title Services dated February 24, 2023, made payable to Suwannee County SHIP in the amount of \$10,800.00 for the above SHIP client. The original lien in 2018 was for \$18,000. The property is being sold in the fifth (5th) year of the SHIP Lien Agreement, and thus only 60% of the lien amount is required to be repaid. A copy of the original SHIP Lien Agreement is enclosed for reference.

If approved by the County's Board of County Commission, please execute and return the enclosed Release of Lien Agreement to SREC, and deposit the enclosed check into the County's SHIP Trust Fund Account for future use.

If you have any questions please call Stephanie Barrington, SHIP Director, at extension *242.

Sincerely,

Matt Pearson, Executive Director
MP/sb

Enclosure

c: SREC Finance Department
SHIP Client File



SERVING

BRADFORD-COLUMBIA-DIXIE-GILCHRIST-HAMILTON-LAFAYETTE-LEVY-MADISON-PUTNAM-SUWANNEE-TAYLOR-UNION

"This institution is an equal opportunity provider and employer."

Funded in part through a grant by the State of Florida Department of Elder Affairs

Prepared by and return to:
Heritage Title Services of North Florida, Inc.
201 Parshley St. SW
Live Oak, Fl 32064

LIEN AGREEMENT UNDER STATE OF FLORIDA
HOUSING INITIATIVES PARTNERSHIP PROGRAM

THIS INDENTURE, Made this 31st day of May, 2018, between:

Tyler Stratton and Brooklynn Stratton, husband and wife

whose residence address is 12658 SR 51, Live Oak, Florida 32060
and whose mailing address is 12658 SR 51, Live Oak, Florida 32060

hereinafter called the "Owner" ("Owner" refers to singular or plural as the context requires),
and SUWANNEE COUNTY, FLORIDA, a political subdivision existing under the laws of the
State of Florida (Federal ID No. 59-6000873), whose post office address is c/o Clerk of the
Circuit Court, Suwannee County Courthouse, 200 South Ohio Avenue, Live Oak, Florida 32060,
hereinafter called "County"; WITNESSETH:

WHEREAS, the State of Florida through County has made available to Owner under the
State Housing Initiatives Partnership Program, Chapter 420, part VIII, Florida Statutes, and
Suwannee County Ordinance No. 93-02, hereinafter referred to jointly as "SHIP", funds to be
used in the purchase of newly constructed or rehabilitation of housing for families and individuals
of low and moderate income; and

WHEREAS, the funds may not be used to produce windfall profits to Owner from the sale,
rental, gift or improper use of properties assisted with such funds.

NOW, THEREFORE, in consideration of the provision of financial assistance to the
Owner to purchase or rehabilitate the Property hereinafter described, subject to the terms and
conditions hereinafter provided, the Owner has granted, bargained and sold to County the
following described land situate, lying and being in the County of Suwannee, State of Florida, to-
wit:

31-02S-12E-1008401.0010

Lot 1, Suwanneeland Subdivision, a subdivision according to the Plat thereof, as recorded in
Plat Book 1, Page 469, of the Public Records of Suwannee County, Florida.

together with all and singular the tenements, hereditaments and appurtenances thereto
belonging, hereinafter referred to as "Property", and the said Owner does hereby fully warrant
the title to said Property and will defend the same against the lawful claims of all persons
whomsoever.

Owner hereby acknowledges covenants and agrees to and with County as follows:

1. SHIP funds in the amount of Eighteen Thousand Dollars (\$18,000.00) have been
provided to or for the benefit of the Owner to assist in the purchase/rehabilitation of the
Property, the receipt whereof is hereby acknowledged by the Owner. The funds are provided as a
ten (10) year non-interest bearing loan to be forgiven subject to the provisions of this agreement.

2. Owner shall occupy the Property as Owner's principal residence for a minimum
period of ten (10) years from the date of this instrument.

3. If, within the period of ten (10) years immediately following the date of this
instrument, the Property shall be sold, transferred or otherwise disposed of or if the Owner shall

5/18-19
19-20
20-21
21-22
60%
\$10,800 due

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die, Owner, Owner's estate or the person or persons acquiring any title or interest in the Property shall pay to the County that percent of said financial assistance provided to Owner under the SHIP program to be determined as follows:

<i>IF PROPERTY IS SOLD, TRANSFERRED OR OTHERWISE DISPOSED OF OR IF OWNER SHOULD DIE AT ANYTIME DURING THE:</i>	<i>PERCENT OF FINANCIAL ASSISTANCE TO BE REPAID TO COUNTY:</i>
<i>First year</i>	<i>100 Percent</i>
<i>Second year</i>	<i>90 Percent</i>
<i>Third year</i>	<i>80 Percent</i>
<i>Fourth year</i>	<i>70 Percent</i>
<i>Fifth year</i>	<i>60 Percent</i>
<i>Sixth year</i>	<i>50 Percent</i>
<i>Seventh year</i>	<i>40 Percent</i>
<i>Eighth year</i>	<i>30 Percent</i>
<i>Ninth year</i>	<i>20 Percent</i>
<i>Tenth year</i>	<i>10 Percent</i>
<i>After 10 years</i>	<i>0 Percent</i>

Transfer means any conveyance of the Property or any interest therein, voluntary or involuntary, transfer by reason of death of Owner, or delivery of possession of the Property for occupancy by one other than the Owner whether by oral agreement or contract for deed, lease, rental agreement or otherwise; provided, however, if illness of the Owner should make it impossible for the Owner to reside on or care for the Property, then the Owner may rent or lease the Property, but only with written consent of and upon the terms and conditions imposed by the SHIP Loan Committee.

The County may forgive any of the SHIP assistance should there be insufficient net proceeds derived from a good faith sale of the Property at market value during the ten (10) year period following the date of this agreement upon approval of the SHIP Loan Committee. "Net proceeds" is defined as the amount remaining after all private debt is repaid.

4. *Paragraph 3 of this agreement regarding transfer of the subject Property shall not apply to a transfer from the Owner to the Owner's spouse; but if transferred to an Owner's spouse, the agreements contained herein shall run with title to the land and, thereafter, be applicable to any transfer made by the transferee's spouse; the time period for reimbursement to the County as set forth herein shall be computed from the date of this agreement.*

5. *The Owner shall promptly pay all taxes, assessments and encumbrances of every nature now on the Property or that hereafter may be imposed when due and payable according to law and before they shall become delinquent.*

6. *To place and continuously keep the improvements on the Property insured against loss or damage by fire and other hazards included within the term "extended coverage" in the usual, standard policy form in a sum not less than full insurable value and County shall be named in the policy as a loss payee as its interest may appear.*

7. *To maintain the Property in good condition and not permit or suffer any waste, impairment or deterioration of said Property.*

8. *If the Owner shall become in default under any provision in this lien agreement for a period of thirty (30) days, then, at the option of County, Owner shall immediately pay to County, without demand, the same amount that Owner would become obligated to pay to County upon sale or conveyance of the Property to be determined in accordance with the provisions of paragraph 3 hereof. Upon default, the amount payable shall immediately become due and payable and interest shall accrue thereon at the rate of twelve percent (12%) per annum until both the principal and interest shall be paid in full.*

TS BS

9. If this lien agreement is made subject to a prior lien on the Property, then Owner covenants and agrees that Owner will not make any future advances under said prior lien without the written consent of the SHIP Loan Committee.

10. If the Owner should become in default in the performance of this lien agreement, Owner agrees to pay all cost, including reasonable attorneys' fees, whether suit be brought or not, if counsel be employed to collect this obligation or to protect the security thereof, including all costs and attorneys' fees incurred on appeal. The amount of accrued interest, court costs and attorneys' fees payable to County shall be determined by a court of competent jurisdiction, and not by jury, and shall be taxed as costs to be paid by the Owner.

11. This instrument shall be recorded in the office of the Clerk of the Circuit Court in the county where the Property is located and shall be a lien upon Owner's Property described hereinabove. This agreement shall be binding upon the heirs, devisees, successors and assigns of the Owner.

12. If this agreement shall not be released by written instrument of County at an earlier date, this agreement shall automatically expire ten (10) years from date hereof and no further claim shall be made hereunder.

IN WITNESS WHEREOF, Owner has executed this instrument under seal on the day and year first above written.

Signed, sealed and delivered in the presence of:

Cheryl E. Beatty
(Witness #1 - Printed Name)

Tyler Stratton (SEAL)
Tyler Stratton

Cheryl E. Beatty
(Witness #1 - Signature)

Brooklyne Stratton (SEAL)
Brooklyne Stratton

Kelly Brown
(Witness #2 - Printed Name)

Kelly Brown
(Witness #2 - Signature)

STATE OF FLORIDA
COUNTY OF SUWANNEE

The foregoing Lien Agreement was acknowledged before me this 31st day of May, 2018, by Tyler Stratton and Brooklyne Stratton, husband and wife, who is personally known to me or has produced as identification Florida Driver Licenses



Cheryl E. Beatty
Notary Public
Cheryl E. Beatty
(Print or type Notary Public's name)

My Commission Expires: 7-31-2020
Commission No. _____

Instrument Prepared By:
Ethan Perry (Closing Agent Name)
Heritage Title Services of N. FL, Inc.
201 Parshley Street, SW
Live Oak, FL 32064 (Closing Agent Address)

**RELEASE AND SATISFACTION OF LIEN AGREEMENT UNDER
STATE OF FLORIDA HOUSING INITIATIVES PARTNERSHIP PROGRAM**

KNOW ALL MEN BY THESE PRESENT:

That SUWANNEE COUNTY, FLORIDA, a political subdivision existing under the laws of the State of Florida, the holder of a lien agreement under State of Florida Housing Initiatives Partnership Program given by Tyler Stratton and Brooklynne Stratton, husband and wife, (client name), to SUWANNEE COUNTY, FLORIDA, on May 31st, 2018 (date of lien), recorded in Official Record Book 2053, pages 62-64, public records of Suwannee County, Florida, and given to secure the sum of \$18,000.00 (amount of lien) hereby acknowledges full satisfaction of said lien agreement on the following described property situate, lying and being in Suwannee County, Florida, to wit:

AS DESCRIBED IN SAID LIEN AGREEMENT

WHEREAS, Tyler Stratton and Brooklynne Stratton, husband and wife, (client name), has paid to Suwannee County, Florida, the sum of \$10,800.00 (amount of payoff) for reimbursement and repayment of funds paid to or for the benefit of the assistance in the purchase of the above described property.

NOW, THEREFORE, SUWANNEE COUNTY, FLORIDA, in consideration of the sum of \$10,800.00 (amount of payoff) hereby acknowledges Tyler Stratton and Brooklynne Stratton, husband and wife, (client name) has fulfilled the legal requirements of the S.H.I.P. Program, Suwannee County, FL, hereby releases said lien agreement and discharges the same of record.

IN WITNESS WHEREOF, SUWANNEE COUNTY, FLORIDA, has caused these presents to be executed this _____ day of _____, 2023.

SUWANNEE COUNTY, FLORIDA

BY: _____
Franklin White, Chairman
Board of County Commissioners

ATTEST:

Barry Baker
Clerk of Court

STATE OF FLORIDA
COUNTY OF SUWANNEE

The foregoing release and satisfaction of lien agreement under State of Florida Housing Initiatives Partnership Program was acknowledged before me by means of [] physical presence of [] online notarization, this _____ day of _____, 20____, by Franklin White, Chairman of Board of County Commissioners and Barry Baker, Clerk of Court, Suwannee County, FL, who are personally known to me.

Notary Public

(NOTARIAL SEAL)

Print or Type name of Notary
My Commission Expires:

THE BACK OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES

ORIGINAL DOCUMENT HAS RED KEYHOLE ICON THAT DISAPPEARS WITH HEAT

HERITAGE TITLE SERVICES OF NORTH FLORIDA, INC.

ESCROW ACCOUNT
201 PARSHLEY STREET SOUTHWEST
LIVE OAK, FLORIDA 32064
(386) 330-0371

AMERIS BANK

64-175/612

16957

February 24, 2023

PAY

****Ten Thousand Eight Hundred dollars & no cents****

\$10,800.00

TO THE
ORDER
OF

SHIP



File No. 23-0033 19506 96th Street Stratton to Friday-W

AUTHORIZED SIGNATURE

⑈0016957⑈ ⑆061201754⑆ 2048811679⑈

HERITAGE TITLE SERVICES OF NORTH FLORIDA, INC. / ESCROW ACCOUNT

16957

Payoff of Second Mortgage Loan

10,800.00

Feb 24, 2023 19506 96th Street Stratton to Friday-W
23-0033 31-02S-12E-10084-010010

10,800.00

Suwannee County Airport Executive Summary

Objective:

To approve the Public Transportation Grant Agreement #411579 (PTGA) with the Florida Department of Transportation (FDOT) for the Design and Rehabilitation of Runway 7-25 at the Suwannee County Airport, to approve the required resolution and to authorize staff to sign all related documents.

Considerations:

The total project will be approximately \$4,500,000.

The FDOT portion will cover 10% of the project.

FAA funding will be forthcoming for the project and will be funded 90% by FAA.

Project will include pavement demolition, surface improvements, runway grooving, markings and striping, airfield lighting, signage improvements, updating of pavement PCN and other safety issues associated with runway rehabilitation.

Budget Impact: Paid for with FDOT & FAA funds.

Recommendation:

We respectfully request the Suwannee County Board of County Commissioners to approve the Public Transportation Grant Agreement #411579 (PTGA) with the Florida Department of Transportation (FDOT) for Design and Rehabilitation of Runway 7-25 at the Suwannee County Airport, to approve the required resolution and to authorize staff to sign all related documents.

Respectfully submitted:

Date: March 21, 2023

Bill Harden
Airport Manager

RESOLUTION NO. _____

WHEREAS, Suwannee County, Florida (“County”), and the State of Florida Department of Transportation (“FDOT”), have determined it to be in their mutual interests to facilitate the development of the herein described project at Live Oak, Suwannee County, Florida, to wit:

Design & Rehabilitation of Runway 7-25
at the Suwannee County Airport
FDOT F.P. #411579

WHEREAS, the FDOT and the County have agreed to joint funding for the above project; the FDOT portion of which shall be the maximum of \$450,000.00 related to eligible project costs; and

WHEREAS, both parties now wish to formalize the arrangement in the form of a Public Transportation Grant Agreement (PTGA), which requires no Local Front End Funding by the County.

NOW THEREFORE, be it resolved, as follows:

1. The Board of County Commissioners of Suwannee County, Florida, confirms its desire to enter into the Public Transportation Grant Agreement, FDOT F.P. #411579, with the FDOT;
2. The Chairman, Franklin White, or his designee, is herein authorized to execute this Resolution on behalf of the County; and
3. The Chairman, Board of County Commissioners of Suwannee County, Florida, Franklin White, or County Administrator, Greg Scott, are herein specifically authorized to enter into and sign such documents as may be necessary, including the referenced PTGA, future modifications, time extensions, and project scope changes with the FDOT.

PASSED, ADOPTED, AND APPROVED, on the ____ day of March, 2023

BOARD OF COUNTY COMMISSIONERS
OF SUWANNEE COUNTY, FLORIDA

FRANKLIN WHITE
Chairman

ATTEST:

By: _____
BARRY A. BAKER
Clerk

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
 GRANT AGREEMENT**

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Financial Project Number(s): <small>(Item-segment-phase-sequence)</small> 411579-6-94-23	Fund(s): Work Activity Code/Function: Federal Number/Federal Award Identification Number (FAIN) – Transit only:	DDR,DPTO 215 N/A N/A	FLAIR Category: 088719 Object Code: 740100 Org. Code: 55022020228 Vendor Number: VF596000873055
Contract Number:	Federal Award Date:		
CFDA Number: N/A	Agency SAM/UEI Number:		
CFDA Title: N/A			
CSFA Number: N/A			
CSFA Title: N/A			

THIS PUBLIC TRANSPORTATION GRANT AGREEMENT ("Agreement") is entered into _____, by and between the State of Florida, Department of Transportation, ("Department"), and Suwannee County, ("Agency"). The Department and the Agency are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties."

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority.** The Agency, by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D", Agency Resolution** and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf. The Department has the authority pursuant to Section(s) 332.007, Florida Statutes, to enter into this Agreement.

2. **Purpose of Agreement.** The purpose of this Agreement is to provide for the Department's participation in the Design & Rehabilitation of Runway 7-25 at Suwannee County Airport. The municipality is eligible for and has requested a Rural Economic Development Initiative (REDI) waiver pursuant to Florida Statute 288.0656, as further described in **Exhibit "A", Project Description and Responsibilities**, attached and incorporated into this Agreement ("Project"), to provide Department financial assistance to the Agency, state the terms and conditions upon which Department funds will be provided, and to set forth the manner in which the Project will be undertaken and completed.

3. **Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):

- Aviation
- Seaports
- Transit
- Intermodal
- Rail Crossing Closure
- Match to Direct Federal Funding** (Aviation or Transit)
- (Note: Section 15 and Exhibit G do not apply to federally matched funding)
- Other

4. **Exhibits.** The following Exhibits are attached and incorporated into this Agreement:

- Exhibit A: Project Description and Responsibilities
- Exhibit B: Schedule of Financial Assistance
- *Exhibit B1: Deferred Reimbursement Financial Provisions
- *Exhibit B2: Advance Payment Financial Provisions
- *Exhibit B3: Alternative Advanced Pay (Transit Bus Program)
- *Exhibit C: Terms and Conditions of Construction
- Exhibit D: Agency Resolution
- Exhibit E: Program Specific Terms and Conditions
- Exhibit F: Contract Payment Requirements

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- *Exhibit G: Audit Requirements for Awards of State Financial Assistance
- *Exhibit H: Audit Requirements for Awards of Federal Financial Assistance
- *Exhibit I: Certification of Disbursement of Payment to Vehicle and/or Equipment Vendor
- *Additional Exhibit(s):

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

5. **Time.** Unless specified otherwise, all references to "days" within this Agreement refer to calendar days.

6. **Term of Agreement.** This Agreement shall commence upon full execution by both Parties ("Effective Date") and continue through September 30, 2026. If the Agency does not complete the Project within this time period, this Agreement will expire unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed prior to the Effective Date or after the expiration date of this Agreement will not be reimbursed by the Department.

a. If this box is checked the following provision applies:

Unless terminated earlier, work on the Project shall commence no later than the day of , or within days of the issuance of the Notice to Proceed for the construction phase of the Project (if the Project involves construction), whichever date is earlier. The Department shall have the option to immediately terminate this Agreement should the Agency fail to meet the above-required dates.

7. **Amendments, Extensions, and Assignment.** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be renewed. This Agreement shall not be assigned, transferred, or otherwise encumbered by the Agency under any circumstances without the prior written consent of the Department.

8. **Termination or Suspension of Project.** The Department may, by written notice to the Agency, suspend any or all of the Department's obligations under this Agreement for the Agency's failure to comply with applicable law or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected.

a. Notwithstanding any other provision of this Agreement, if the Department intends to terminate the Agreement, the Department shall notify the Agency of such termination in writing at least thirty (30) days prior to the termination of the Agreement, with instructions to the effective date of termination or specify the stage of work at which the Agreement is to be terminated.

b. The Parties to this Agreement may terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions.

c. If the Agreement is terminated before performance is completed, the Agency shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed the equivalent percentage of the Department's maximum financial assistance. If any portion of the Project is located on the Department's right-of-way, then all work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Agency.

d. In the event the Agency fails to perform or honor the requirements and provisions of this Agreement, the Agency shall promptly refund in full to the Department within thirty (30) days of the termination of the Agreement any funds that were determined by the Department to have been expended in violation of the Agreement.

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- e. The Department reserves the right to unilaterally cancel this Agreement for failure by the Agency to comply with the Public Records provisions of Chapter 119, Florida Statutes.

9. Project Cost:

- a. The estimated total cost of the Project is \$4,500,000. This amount is based upon **Exhibit "B", Schedule of Financial Assistance**. The timeline for deliverables and distribution of estimated amounts between deliverables within a grant phase, as outlined in **Exhibit "B", Schedule of Financial Assistance**, may be modified by mutual written agreement of the Parties and does not require execution of an **Amendment to the Public Transportation Grant Agreement**. The timeline for deliverables and distribution of estimated amounts between grant phases requires an amendment executed by both Parties in the same form as this Agreement.
- b. The Department agrees to participate in the Project cost up to the maximum amount of \$450,000 and, the Department's participation in the Project shall not exceed 10.00% of the total eligible cost of the Project, and as more fully described in **Exhibit "B", Schedule of Financial Assistance**. The Agency agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits involved.

10. Compensation and Payment:

- a. **Eligible Cost.** The Department shall reimburse the Agency for allowable costs incurred as described in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**.
- b. **Deliverables.** The Agency 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 and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A", Project Description and Responsibilities**. Modifications to the deliverables in **Exhibit "A", Project Description and Responsibilities** requires a formal written amendment.
- c. **Invoicing.** Invoices shall be submitted no more often than monthly by the Agency in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable, and verifiable deliverables as established in **Exhibit "A", Project Description and Responsibilities**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursement. Requests for reimbursement by the Agency shall include an invoice, progress report, and supporting documentation for the deliverables being billed that are acceptable to the Department. The Agency shall use the format for the invoice and progress report that is approved by the Department.
- d. **Supporting Documentation.** Supporting documentation must establish that the deliverables were received and accepted in writing by the Agency and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A", Project Description and Responsibilities** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F", Contract Payment Requirements**.
- e. **Travel Expenses.** The selected provision below is controlling regarding travel expenses:
 - Travel expenses are NOT eligible for reimbursement under this Agreement.
 - Travel expenses ARE eligible for reimbursement under this Agreement. Bills for travel expenses specifically authorized in this Agreement shall be submitted on the Department's

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Contractor Travel Form No. 300-000-06 and will be paid in accordance with Section 112.061, Florida Statutes, and the most current version of the Department's Disbursement Handbook for Employees and Managers.

- f. **Financial Consequences.** Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes, or the Department's Comptroller under Section 334.044(29), Florida Statutes. If the Department determines that the performance of the Agency is unsatisfactory, the Department shall notify the Agency of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Agency shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Agency 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 Agency will not be reimbursed. If the deficiency is subsequently resolved, the Agency may bill the Department for the amount that was previously not reimbursed during the next billing period. If the Agency is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.
- g. **Invoice Processing.** An Agency receiving financial assistance from the Department should be aware of the following time frames. Inspection or verification and approval of deliverables shall take no longer than 20 days from the Department's receipt of the invoice. 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 deliverables are received, inspected or verified, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Agency. Interest penalties of less than one (1) dollar will not be enforced unless the Agency requests payment. Invoices that have to be returned to an Agency because of Agency 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.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Agency who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

- h. **Records Retention.** The Agency shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. 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 years after final payment is made. Copies of these records shall be furnished to the Department upon request. Records of costs incurred include the Agency'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.
- i. **Progress Reports.** Upon request, the Agency agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.

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- j. **Submission of Other Documents.** The Agency shall submit to the Department such data, reports, records, contracts, and other documents relating to the Project as the Department may require as listed in **Exhibit "E", Program Specific Terms and Conditions** attached to and incorporated into this Agreement.
- k. **Offsets for Claims.** If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement that it has with the Agency owing such amount if, upon written demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- l. **Final Invoice.** The Agency must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.
- m. **Department's Performance and Payment Contingent Upon Annual Appropriation by the Legislature.** The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's funding for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Agency. See **Exhibit "B", Schedule of Financial Assistance** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Agency, in writing, when funds are available.
- n. **Limits on Contracts Exceeding \$25,000 and Term more than 1 Year.** In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, 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 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 and which have a term for a period of more than 1 year."
- o. **Agency Obligation to Refund Department.** Any Project funds made available by the Department pursuant to this Agreement that are determined by the Department to have been expended by the Agency in violation of this Agreement or any other applicable law or regulation shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Agency files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.
- p. **Non-Eligible Costs.** In determining the amount of the payment, the Department will exclude all Project costs incurred by the Agency prior to the execution of this Agreement, costs incurred after the expiration of the Agreement, costs that are not provided for in **Exhibit "A", Project**

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Description and Responsibilities, and as set forth in **Exhibit "B", Schedule of Financial Assistance**, costs agreed to be borne by the Agency or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangement that has not been approved in writing by the Department. Specific unallowable costs may be listed in **Exhibit "A", Project Description and Responsibilities**.

- 11. General Requirements.** The Agency shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.
- a. **Necessary Permits Certification.** The Agency shall certify to the Department that the Agency's design consultant and/or construction contractor has secured the necessary permits.
 - b. **Right-of-Way Certification.** If the Project involves construction, then the Agency shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, even if no right-of-way is required.
 - c. **Notification Requirements When Performing Construction on Department's Right-of-Way.** In the event the cost of the Project is greater than \$250,000.00, and the Project involves construction on the Department's right-of-way, the Agency shall provide the Department with written notification of either its intent to:
 - i. Require the construction work of the Project that is on the Department's right-of-way to be performed by a Department prequalified contractor, or
 - ii. Construct the Project utilizing existing Agency employees, if the Agency can complete said Project within the time frame set forth in this Agreement.
 - d. If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).
 - e. If this box is checked, then the Agency is permitted to utilize **Indirect Costs: Reimbursement for Indirect Program Expenses** (select one):
 - i. Agency has selected to seek reimbursement from the Department for actual indirect expenses (no rate).
 - ii. Agency has selected to apply a de minimus rate of 10% to modified total direct costs. Note: The de minimus rate is available only to entities that have never had a negotiated indirect cost rate. When selected, the de minimus rate must be used consistently for all federal awards until such time the agency chooses to negotiate a rate. A cost policy statement and de minimis certification form must be submitted to the Department for review and approval.
 - iii. Agency has selected to apply a state or federally approved indirect cost rate. A federally approved rate agreement or indirect cost allocation plan (ICAP) must be submitted annually.
 - f. **Agency Compliance with Laws, Rules, and Regulations, Guidelines, and Standards.** The Agency shall comply and require its contractors and subcontractors to comply with all terms

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and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

- g. Claims and Requests for Additional Work.** The Agency shall have the sole responsibility for resolving claims and requests for additional work for the Project. The Agency will make best efforts to obtain the Department's input in its decisions. The Department is not obligated to reimburse for claims or requests for additional work.

12. Contracts of the Agency:

- a. Approval of Third Party Contracts.** The Department specifically reserves the right to review and approve any and all third party contracts with respect to the Project before the Agency executes or obligates itself in any manner requiring the disbursement of Department funds, including consultant and purchase of commodities contracts, or amendments thereto. If the Department chooses to review and approve third party contracts for this Project and the Agency fails to obtain such approval, that shall be sufficient cause for nonpayment by the Department. The Department specifically reserves unto itself the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of the same. If Federal Transit Administration (FTA) funds are used in the Project, the Department must exercise the right to third party contract review.
- b. Procurement of Commodities or Contractual Services.** It is understood and agreed by the Parties hereto that participation by the Department in a project with the Agency, where said project involves the purchase of commodities or contractual services where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Section 287.017, Florida Statutes, is contingent on the Agency complying in full with the provisions of Section 287.057, Florida Statutes. The Agency's Authorized Official shall certify to the Department that the Agency's purchase of commodities or contractual services has been accomplished in compliance with Section 287.057, Florida Statutes. It shall be the sole responsibility of the Agency to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B", Schedule of Financial Assistance**, or that is not consistent with the Project description and scope of services contained in **Exhibit "A", Project Description and Responsibilities** must be approved by the Department prior to Agency execution. Failure to obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department, in accordance with this Agreement.
- c. Consultants' Competitive Negotiation Act.** It is understood and agreed by the Parties to this Agreement that participation by the Department in a project with the Agency, where said project involves a consultant contract for professional services, is contingent on the Agency's full compliance with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Agency's Authorized Official shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.
- d. Disadvantaged Business Enterprise (DBE) Policy and Obligation.** It is the policy of the Department that DBEs, as defined in 49 C.F.R. Part 26, as amended, shall have the opportunity to participate in the performance of contracts financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state laws and regulations apply to this Agreement. The Agency and its contractors agree to ensure that DBEs have the opportunity to participate in the performance of this Agreement. In this regard, all recipients and contractors shall take all necessary and reasonable steps in accordance with applicable federal and state laws and regulations to ensure that the DBEs have the opportunity to compete for and perform contracts. The Agency and its contractors

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and subcontractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of contracts, entered pursuant to this Agreement.

13. Maintenance Obligations. In the event the Project includes construction or the acquisition of commodities then the following provisions are incorporated into this Agreement:

- a. The Agency agrees to accept all future maintenance and other attendant costs occurring after completion of the Project for all improvements constructed or commodities acquired as part of the Project. The terms of this provision shall survive the termination of this Agreement.

14. Sale, Transfer, or Disposal of Department-funded Property:

- a. The Agency will not sell or otherwise transfer or dispose of any part of its title or other interests in real property, facilities, or equipment funded in any part by the Department under this Agreement without prior written approval by the Department.
- b. If a sale, transfer, or disposal by the Agency of all or a portion of Department-funded real property, facilities, or equipment is approved by the Department, the following provisions will apply:
 - i. The Agency shall reimburse the Department a proportional amount of the proceeds of the sale of any Department-funded property.
 - ii. The proportional amount shall be determined on the basis of the ratio of the Department funding of the development or acquisition of the property multiplied against the sale amount, and shall be remitted to the Department within ninety (90) days of closing of sale.
 - iii. Sale of property developed or acquired with Department funds shall be at market value as determined by appraisal or public bidding process, and the contract and process for sale must be approved in advance by the Department.
 - iv. If any portion of the proceeds from the sale to the Agency are non-cash considerations, reimbursement to the Department shall include a proportional amount based on the value of the non-cash considerations.
- c. The terms of provisions "a" and "b" above shall survive the termination of this Agreement.
 - i. The terms shall remain in full force and effect throughout the useful life of facilities developed, equipment acquired, or Project items installed within a facility, but shall not exceed twenty (20) years from the effective date of this Agreement.
 - ii. There shall be no limit on the duration of the terms with respect to real property acquired with Department funds.

15. Single Audit. The administration of Federal or State resources awarded through the Department to the Agency by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of Federal awards or State financial assistance or limit the authority of any state agency inspector general, the State of Florida Auditor General, or any other state official. The Agency shall comply with all audit and audit reporting requirements as specified below.

Federal Funded:

- a. In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, monitoring procedures may include but not be limited to on-site visits by

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Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to Federal awards provided through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, State of Florida Chief Financial Officer (CFO), or State of Florida Auditor General.

- b. The Agency, a non-Federal entity as defined by 2 CFR Part 200, Subpart F – Audit Requirements, as a subrecipient of a Federal award awarded by the Department through this Agreement, is subject to the following requirements:
- i. In the event the Agency expends a total amount of Federal awards equal to or in excess of the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, the Agency must have a Federal single or program-specific audit conducted for such fiscal year in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements. **Exhibit “H”, Audit Requirements for Awards of Federal Financial Assistance**, to this Agreement provides the required Federal award identification information needed by the Agency to further comply with the requirements of 2 CFR Part 200, Subpart F – Audit Requirements. In determining Federal awards expended in a fiscal year, the Agency must consider all sources of Federal awards based on when the activity related to the Federal award occurs, including the Federal award provided through the Department by this Agreement. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 CFR Part 200, Subpart F – Audit Requirements. An audit conducted by the State of Florida Auditor General in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, will meet the requirements of this part.
 - ii. In connection with the audit requirements, the Agency shall fulfill the requirements relative to the auditee responsibilities as provided in 2 CFR Part 200, Subpart F – Audit Requirements.
 - iii. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards, the Agency is exempt from Federal audit requirements for that fiscal year. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards in a fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, the cost of the audit must be paid from non-Federal resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than Federal entities).
 - iv. The Agency must electronically submit to the Federal Audit Clearinghouse (FAC) at <https://harvester.census.gov/facweb/> the audit reporting package as required by 2 CFR Part 200, Subpart F – Audit Requirements, within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period. The FAC is the repository of record for audits required by 2 CFR Part 200, Subpart F – Audit Requirements. However, the Department requires a copy of the audit reporting package also be submitted to FDOTSingleAudit@dot.state.fl.us within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period as required by 2 CFR Part 200, Subpart F – Audit Requirements.

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- v. Within six months of acceptance of the audit report by the FAC, the Department will review the Agency's audit reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate action on all deficiencies has been taken pertaining to the Federal award provided through the Department by this Agreement. If the Agency fails to have an audit conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, the Department may impose additional conditions to remedy noncompliance. If the Department determines that noncompliance cannot be remedied by imposing additional conditions, the Department may take appropriate actions to enforce compliance, which actions may include but not be limited to the following:
1. Temporarily withhold cash payments pending correction of the deficiency by the Agency or more severe enforcement action by the Department;
 2. Disallow (deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance;
 3. Wholly or partly suspend or terminate the Federal award;
 4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or in the case of the Department, recommend such a proceeding be initiated by the Federal awarding agency);
 5. Withhold further Federal awards for the Project or program;
 6. Take other remedies that may be legally available.
- vi. As a condition of receiving this Federal award, the Agency shall permit the Department or its designee, the CFO, or State of Florida Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.
- vii. The Department's contact information for requirements under this part is as follows:

Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0450
FDOTSingleAudit@dot.state.fl.us

State Funded:

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Agency's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS), or State of Florida Auditor General.
- b. The Agency, a "nonstate entity" as defined by Section 215.97, Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement, is subject to the following requirements:

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- i. In the event the Agency meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "G", Audit Requirements for Awards of State Financial Assistance**, to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Agency to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Agency shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
- ii. In connection with the audit requirements, the Agency shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
- iii. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Agency's resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than State entities).
- iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0405
FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

- v. Any copies of financial reporting packages, reports, or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as

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applicable.

- vi. The Agency, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Agency in correspondence accompanying the reporting package.
 - vii. Upon receipt, and within six months, the Department will review the Agency's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Agency fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.
 - viii. As a condition of receiving state financial assistance, the Agency shall permit the Department or its designee, DFS, or the Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.
- c. The Agency shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department or its designee, DFS, or State of Florida Auditor General access to such records upon request. The Agency shall ensure that the audit working papers are made available to the Department or its designee, DFS, or State of Florida Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

16. Notices and Approvals. Notices and approvals referenced in this Agreement must be obtained in writing from the Parties' respective Administrators or their designees.

17. Restrictions, Prohibitions, Controls and Labor Provisions:

- a. **Convicted Vendor List.** A person or affiliate 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 a public entity; 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 of real property to a public entity; 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 any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. **Discriminatory Vendor List.** In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; 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 of real property to a public entity; 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 any public entity.

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- c. **Non-Responsible Contractors.** An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied, or have further been determined by the Department to be a non-responsible contractor, may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Agency.
- d. **Prohibition on Using Funds for Lobbying.** No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. **Unauthorized Aliens.** The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. **Procurement of Construction Services.** If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and at the time of the competitive solicitation for the Project, 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Agency must comply with the requirements of Section 255.0991, Florida Statutes.
- g. **E-Verify.** The Agency 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 Agency 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.
- h. **Executive Order 20-44.** Pursuant to Governor's Executive Order 20-44, if the Agency is required by the Internal Revenue Code to file IRS Form 990 and is named in statute with which the Department must form a sole-source, public-private agreement; or through contract or other agreement with the State, annually receives 50% or more of its budget from the State or from a combination of State and Federal funds, Recipient shall submit an Annual Report to the Department, including the most recent IRS Form 990, detailing the total compensation for each member of the Agency executive leadership team. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Agency shall inform the Department of any changes in total executive compensation during the period between the filing of Annual Reports within 60 days of any change taking effect. All compensation reports shall detail the percentage of executive leadership compensation received directly from all State and/or Federal allocations to the Agency. Annual Reports shall be in the form approved by the Department and shall be submitted to the Department at fdotsingleaudit@dot.state.fl.us within 180 days following the end of each tax year of the Agency receiving Department funding.
- i. **Design Services and Construction Engineering and Inspection Services.** If the Project is wholly or partially funded by the Department and administered by a local governmental entity, except for a seaport listed in Section 311.09, Florida Statutes, or an airport as defined in Section 332.004, Florida Statutes, the entity performing design and construction engineering and inspection services may not be the same entity.

18. Indemnification and Insurance:

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- a. It is specifically agreed between the Parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Agency guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Agency or any subcontractor, in connection with this Agreement. Additionally, to the extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, Florida Statutes, the Agency shall indemnify, defend, and hold harmless the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the Agency and persons employed or utilized by the Agency in the performance of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the Department's or the Agency's sovereign immunity. This indemnification shall survive the termination of this Agreement. Additionally, the Agency agrees to include the following indemnification in all contracts with contractors/subcontractors and consultants/subconsultants who perform work in connection with this Agreement:

"To the fullest extent permitted by law, the Agency's contractor/consultant shall indemnify, defend, and hold harmless the Agency and the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the contractor/consultant and persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement."

- b. The Agency shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultant(s) have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation Insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships, or partners are covered by insurance required under Florida's Workers' Compensation law.
- c. If the Agency elects to self-perform the Project, then the Agency may self-insure. If the Agency elects to hire a contractor or consultant to perform the Project, then the Agency shall carry, or cause its contractor or consultant to carry, Commercial General Liability insurance providing continuous coverage for all work or operations performed under this Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. The Agency shall cause, or cause its contractor or consultant to cause, the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage

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described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Agency is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.

- d. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Agency shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than \$2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than \$6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.
- e. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

19. Miscellaneous:

- a. **Environmental Regulations.** The Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations, and will reimburse the Department for any loss incurred in connection therewith.
- b. **Non-Admission of Liability.** In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
- c. **Severability.** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.

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- d. **Agency not an agent of Department.** The Agency and the Department agree that the Agency, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
- e. **Bonus or Commission.** By execution of the Agreement, the Agency represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
- f. **Non-Contravention of State Law.** Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing so that appropriate changes and modifications may be made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.
- g. **Execution of Agreement.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
- h. **Federal Award Identification Number (FAIN).** If the FAIN is not available prior to execution of the Agreement, the Department may unilaterally add the FAIN to the Agreement without approval of the Agency and without an amendment to the Agreement. If this occurs, an updated Agreement that includes the FAIN will be provided to the Agency and uploaded to the Department of Financial Services' Florida Accountability Contract Tracking System (FACTS).
- i. **Inspector General Cooperation.** The Agency agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.
- j. **Law, Forum, and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Agency agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.

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

AGENCY Suwannee County

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: _____

By: _____

Name: _____

Name: James M. Knight, P.E.

Title: _____

Title: Urban Planning and Modal Administrator

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
Legal Review:

EXHIBIT A

Project Description and Responsibilities

A. Project Description (description of Agency's project to provide context, description of project components funded via this Agreement (if not the entire project)): Design & Rehabilitate Runway 7-25

B. Project Location (limits, city, county, map): Suwannee County Airport/Live Oak, FL/Suwannee

C. Project Scope (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): As required by 215.971, F.S., this scope of work includes but is not limited to consultant and design fees, the survey and geotechnical costs, construction inspection and material testing costs, mobilization and demobilization, permitting, pavement demolition, surface course improvements (such as concrete, asphalt, rejuvenators, or sealants), joint construction, runway grooving, pavement markings and striping, airfield lighting (including-replacement of edge & end lighting, REIL lights, PAPI Units and installation of new regulator) and signage improvements, recalculation of the pavement PCN, updating the new PCN numbers on the FAA Form 5010 and the FAD, sodding, and safety barricades, including all materials, equipment, labor, and incidentals required to rehabilitate the runway pavement. The Sponsor will comply with Aviation Program Assurances.

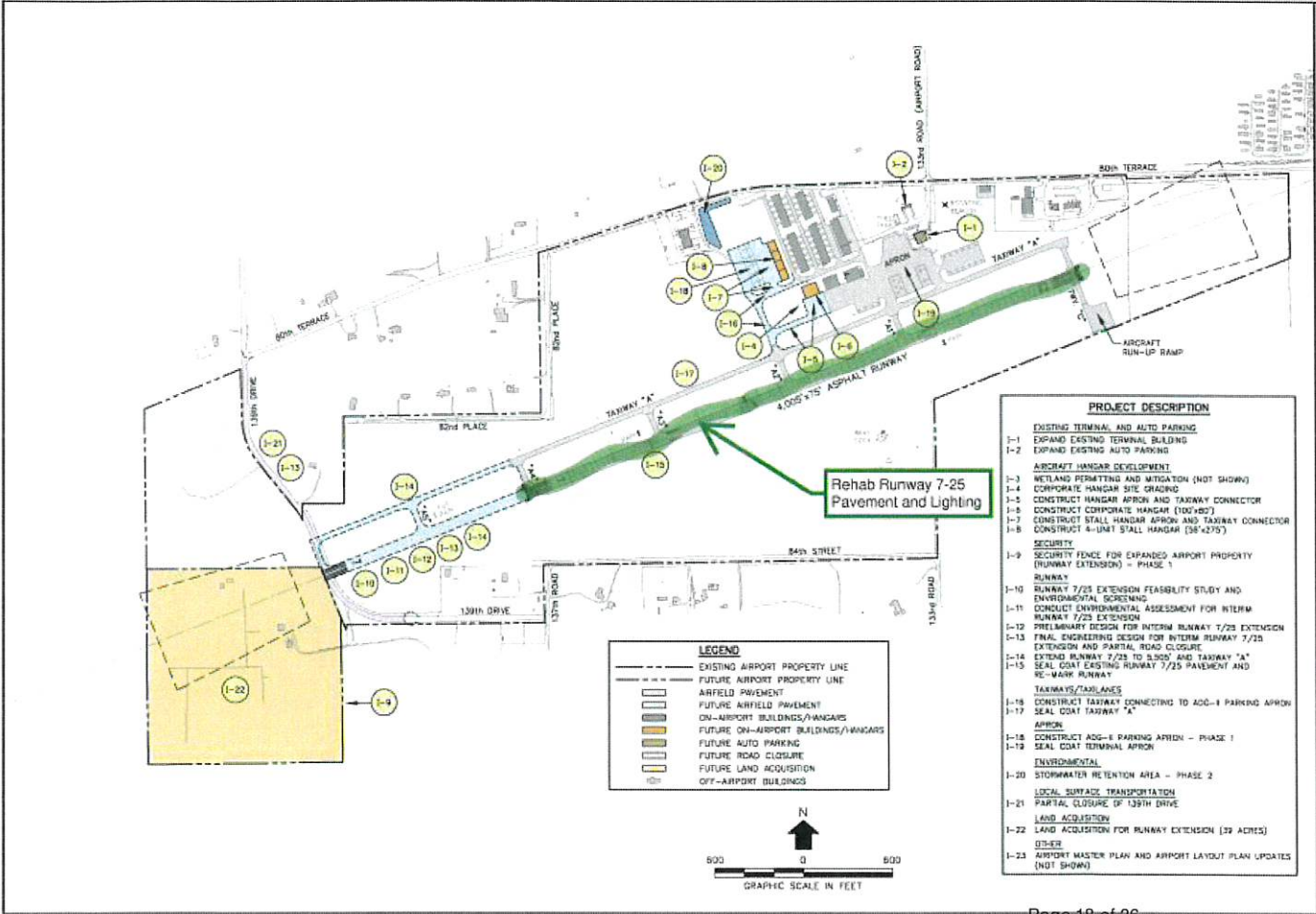
D. Deliverable(s): Design & Rehabilitate Runway 7-25

The project scope identifies the ultimate project deliverables. Deliverables for requisition, payment and invoice purposes will be the incremental progress made toward completion of project scope elements. Supporting documentation will be quantifiable, measurable, and verifiable, to allow for a determination of the amount of incremental progress that has been made, and provide evidence that the payment requested is commensurate with the accomplished incremental progress and costs incurred by the Agency.

E. Unallowable Costs (including but not limited to): Travel Expenses

F. Transit Operating Grant Requirements (Transit Only):

Transit Operating Grants billed as an operational subsidy will require an expenditure detail report from the Agency that matches the invoice period. The expenditure detail, along with the progress report, will be the required deliverables for Transit Operating Grants. Operating grants may be issued for a term not to exceed three years from execution. The original grant agreement will include funding for year one. Funding for years two and three will be added by amendment as long as the grantee has submitted all invoices on schedule and the project deliverables for the year have been met.



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EXHIBIT B

Schedule of Financial Assistance

FUNDS AWARDED TO THE AGENCY AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT
 CONSIST OF THE FOLLOWING:

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
411579-6-94-23	DDR	088719	2023	740100	N/A	N/A	\$100,000.00
411579-6-94-23	DPTO	088719	2023	740100	N/A	N/A	\$350,000.00
411579-6-94-23	FAA	088719	2023	740100	N/A	N/A	\$4,050,000.00
Total Financial Assistance							\$4,500,000.00

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Environmental/Design/Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Capital Equipment/ Preventative Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Match to Direct Federal Funding	\$450,000.00	\$0.00	\$4,050,000.00	\$4,500,000.00	10.00	0.00	90.00
Mobility Management (Transit Only)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Totals	\$450,000.00	\$0.00	\$4,050,000.00	\$4,500,000.00			

*Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

Scope Code and/or Activity Line Item (ALI) (Transit Only)	
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BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Donna Whitney

Department Grant Manager Name

Signature

Date

EXHIBIT C

TERMS AND CONDITIONS OF CONSTRUCTION

1. Design and Construction Standards and Required Approvals.

- a. The Agency understands that it is responsible for the preparation and certification of all design plans for the Project. The Agency shall hire a qualified consultant for the design phase of the Project or, if applicable, the Agency shall require their design-build contractor or construction management contractor to hire a qualified consultant for the design phase of the Project.
- b. Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Agency for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Agency shall not begin the construction phase of the Project until the Department issues a Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Agency shall request a Notice to Proceed from the Department's Project Manager, Donna Whitney (email: donna.whitney@dot.state.fl.us) or from an appointed designee. Any construction phase work performed prior to the execution of this required Notice to Proceed is not subject to reimbursement.
- c. The Agency will provide one (1) copy of the final design plans and specifications and final bid documents to the Department's Project Manager prior to bidding or commencing construction of the Project.
- d. The Agency shall require the Agency's contractor to post a payment and performance bond in accordance with applicable law(s).
- e. The Agency shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that the construction work will meet all applicable Agency and Department standards.
- f. Upon completion of the work authorized by this Agreement, the Agency shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineer's Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached to this Exhibit. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans or specifications, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.

2. Construction on the Department's Right of Way. If the Project involves construction on the Department's right-of-way, then the following provisions apply to any and all portions of the Project that are constructed on the Department's right-of-way:

- a. The Agency shall hire a qualified contractor using the Agency's normal bid procedures to perform the construction work for the Project. The Agency must certify that the installation of the Project is completed by a Contractor prequalified by the Department as required by Section 2 of the Standard Specifications for Road and Bridge Construction (2016), as amended, unless otherwise approved by the Department in writing or the Contractor exhibits past project experience in the last five years that are comparable in scale, composition, and overall quality to the site characterized within the scope of services of this Project.

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- b. Construction Engineering Inspection (CEI) services will be provided by the Agency by hiring a Department prequalified consultant firm including one individual that has completed the Advanced Maintenance of Traffic Level Training, unless otherwise approved by the Department in writing. The CEI staff shall be present on the Project at all times that the contractor is working. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall approve all CEI personnel. The CEI firm shall not be the same firm as that of the Engineer of Record for the Project. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Notwithstanding the foregoing, the Department may issue a written waiver of the CEI requirement for portions of Projects involving the construction of bus shelters, stops, or pads.
- c. The Project shall be designed and constructed in accordance with the latest edition of the Department's Standard Specifications for Road and Bridge Construction, the Department Design Standards, and the Manual of Uniform Traffic Control Devices (MUTCD). The following guidelines shall apply as deemed appropriate by the Department: the Department Structures Design Manual, AASHTO Guide Specifications for the Design of Pedestrian Bridges, AASHTO LRFD Bridge Design Specifications, Florida Design Manual, Manual for Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (the "Florida Green Book"), and the Department Traffic Engineering Manual. The Agency will be required to submit any construction plans required by the Department for review and approval prior to any work being commenced. Should any changes to the plans be required during construction of the Project, the Agency shall be required to notify the Department of the changes and receive approval from the Department prior to the changes being constructed. The Agency shall maintain the area of the Project at all times and coordinate any work needs of the Department during construction of the Project.
- d. The Agency shall notify the Department a minimum of 48 hours before beginning construction within Department right-of-way. The Agency shall notify the Department should construction be suspended for more than 5 working days. The Department contact person for construction is ___.
- e. The Agency shall be responsible for monitoring construction operations and the maintenance of traffic (MOT) throughout the course of the Project in accordance with the latest edition of the Department Standard Specifications, section 102. The Agency is responsible for the development of a MOT plan and making any changes to that plan as necessary. The MOT plan shall be in accordance with the latest version of the Department Design Standards, Index 600 series. Any MOT plan developed by the Agency that deviates from the Department Design Standards must be signed and sealed by a professional engineer. MOT plans will require approval by the Department prior to implementation.
- f. The Agency shall be responsible for locating all existing utilities, both aerial and underground, and for ensuring that all utility locations be accurately documented on the construction plans. All utility conflicts shall be fully resolved directly with the applicable utility.
- g. The Agency will be responsible for obtaining all permits that may be required by other agencies or local governmental entities.
- h. It is hereby agreed by the Parties that this Agreement creates a permissive use only and all improvements located on the Department's right-of-way resulting from this Agreement shall become the property of the Department. Neither the granting of the permission to use the Department right of way nor the placing of facilities upon the Department property shall operate to create or vest any property right to or in the Agency, except as may otherwise be provided in separate agreements. The Agency shall not acquire any right, title, interest or

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estate in Department right of way, of any nature or kind whatsoever, by virtue of the execution, operation, effect, or performance of this Agreement including, but not limited to, the Agency's use, occupancy or possession of Department right of way. The Parties agree that this Agreement does not, and shall not be construed to, grant credit for any future transportation concurrency requirements pursuant to Chapter 163, F.S.

- i. The Agency shall not cause any liens or encumbrances to attach to any portion of the Department's property, including but not limited to, the Department's right-of-way.
- j. The Agency shall perform all required testing associated with the design and construction of the Project. Testing results shall be made available to the Department upon request. The Department shall have the right to perform its own independent testing during the course of the Project.
- k. The Agency shall exercise the rights granted herein and shall otherwise perform this Agreement in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures, guidelines, standards and permits, as the same may be constituted and amended from time to time, including, but not limited to, those of the Department, applicable Water Management District, Florida Department of Environmental Protection, the United States Environmental Protection Agency, the United States Army Corps of Engineers, the United States Coast Guard and local governmental entities.
- l. If the Department determines a condition exists which threatens the public's safety, the Department may, at its discretion, cause construction operations to cease and immediately have any potential hazards removed from its right-of-way at the sole cost, expense, and effort of the Agency. The Agency shall bear all construction delay costs incurred by the Department.
- m. The Agency shall be responsible to maintain and restore all features that might require relocation within the Department right-of-way.
- n. The Agency will be solely responsible for clean up or restoration required to correct any environmental or health hazards that may result from construction operations.
- o. The acceptance procedure will include a final "walk-through" by Agency and Department personnel. Upon completion of construction, the Agency will be required to submit to the Department final as-built plans and an engineering certification that construction was completed in accordance to the plans. Submittal of the final as-built plans shall include one complete set of the signed and sealed plans on 11" X 17" plan sheets and an electronic copy prepared in Portable Document Format (PDF). Prior to the termination of this Agreement, the Agency shall remove its presence, including, but not limited to, all of the Agency's property, machinery, and equipment from Department right-of-way and shall restore those portions of Department right of way disturbed or otherwise altered by the Project to substantially the same condition that existed immediately prior to the commencement of the Project.
- p. If the Department determines that the Project is not completed in accordance with the provisions of this Agreement, the Department shall deliver written notification of such to the Agency. The Agency shall have thirty (30) days from the date of receipt of the Department's written notice, or such other time as the Agency and the Department mutually agree to in writing, to complete the Project and provide the Department with written notice of the same (the "Notice of Completion"). If the Agency fails to timely deliver the Notice of Completion, or if it is determined that the Project is not properly completed after receipt of the Notice of Completion, the Department, within its discretion may: 1) provide the Agency with written authorization granting such additional time as the Department deems appropriate to correct the deficiency(ies); or 2) correct the deficiency(ies) at the Agency's sole cost and expense,

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without Department liability to the Agency for any resulting loss or damage to property, including, but not limited to, machinery and equipment. If the Department elects to correct the deficiency(ies), the Department shall provide the Agency with an invoice for the costs incurred by the Department and the Agency shall pay the invoice within thirty (30) days of the date of the invoice.

- q. The Agency shall implement best management practices for erosion and pollution control to prevent violation of state water quality standards. The Agency shall be responsible for the correction of any erosion, shoaling, or water quality problems that result from the construction of the Project.
- r. Portable Traffic Monitoring Site (PTMS) or a Telemetry Traffic Monitoring Site (TTMS) may exist within the vicinity of your proposed work. It is the responsibility of the Agency to locate and avoid damage to these sites. If a PTMS or TTMS is encountered during construction, the Department must be contacted immediately.
- s. During construction, highest priority must be given to pedestrian safety. If permission is granted to temporarily close a sidewalk, it should be done with the express condition that an alternate route will be provided, and shall continuously maintain pedestrian features to meet Americans Disability Act (ADA) standards.
- t. Restricted hours of operation will be as follows, unless otherwise approved by the Department's District Construction Engineer or designee (insert hours and days of the week for restricted operation):
- u. Lane closures on the state road system must be coordinated with the Public Information Office at least two weeks prior to the closure. The contact information for the Department's Public Information Office is:

Insert District PIO contact info:

Note: (Highlighted sections indicate need to confirm information with District Office or appropriate DOT person managing the Agreement)

- 3. **Engineer's Certification of Compliance.** The Agency shall complete and submit and if applicable Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

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ENGINEER'S CERTIFICATION OF COMPLIANCE

PUBLIC TRANSPORTATION GRANT AGREEMENT
BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and _____

PROJECT DESCRIPTION: _____

DEPARTMENT CONTRACT NO.: _____

FINANCIAL MANAGEMENT NO.: _____

In accordance with the Terms and Conditions of the Public Transportation Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification, the Agency shall furnish the Department a set of "as-built" plans for construction on the Department's Right of Way certified by the Engineer of Record/CEI.

By: _____, P.E.

SEAL:

Name: _____

Date: _____

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EXHIBIT D

AGENCY RESOLUTION

PLEASE SEE ATTACHED

EXHIBIT E

**PROGRAM SPECIFIC TERMS AND CONDITIONS - AVIATION
AVIATION PROGRAM ASSURANCES**

A. General.

1. The assurances herein shall form an integral part of the Agreement between the Department and the Agency.
2. These assurances delineate the obligations of the Parties to this Agreement to ensure their commitment and compliance with specific provisions of **Exhibit "A", Project Description and Responsibilities**, and **Exhibit "B", Schedule of Financial Assistance**, as well as serving to protect public investment in public-use airports and the continued viability of the Florida Aviation System.
3. The Agency shall comply with the assurances as specified in this Agreement.
4. The terms and assurances of this Agreement shall remain in full force and effect throughout the useful life of a facility developed; equipment acquired; or Project items installed within a facility for an airport development or noise compatibility program project, but shall not exceed 20 years from the effective date of this Agreement.
5. There shall be no limit on the duration of the terms and assurances of this Agreement regarding Exclusive Rights and Airport Revenue so long as the property is used as a public airport.
6. There shall be no limit on the duration of the terms and assurances of this Agreement with respect to real property acquired with funds provided by this Agreement.
7. Subject to appropriations, the Department shall continue to comply with its financial commitment to this Project under the terms of this Agreement, until such time as the Department may determine that the Agency has failed to comply with the terms and assurances of this Agreement.
8. An Agency that has been determined by the Department to have failed to comply with either the terms of these Assurances, or the terms of the Agreement, or both, shall be notified, in writing, by the Department, identifying the specifics of the non-compliance and any corrective action by the Agency to remedy the failure.
9. Failure by the Agency to satisfactorily remedy the non-compliance shall absolve the Department's continued financial commitment to this Project and immediately require the Agency to repay the Department the full amount of funds expended by the Department on this Project.
10. Any history of failure to comply with the terms and assurances of an Agreement will jeopardize the Agency's eligibility for further state funding of airport projects by the Department.

B. Agency Compliance Certification.

1. **General Certification.** The Agency hereby certifies, with respect to this Project, it will comply, within its authority, with all applicable, current laws and rules of the State of Florida and applicable local governments, as well as Department policies, guidelines, and requirements, including but not limited to, the following (latest version of each document):
 - a. **Florida Statutes (F.S.)**
 - Chapter 163, F.S., Intergovernmental Programs
 - Chapter 329, F.S., Aircraft: Title; Liens; Registration; Liens
 - Chapter 330, F.S., Regulation of Aircraft, Pilots, and Airports
 - Chapter 331, F.S., Aviation and Aerospace Facilities and Commerce
 - Chapter 332, F.S., Airports and Other Air Navigation Facilities
 - Chapter 333, F.S., Airport Zoning

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- b. Florida Administrative Code (FAC)**
 - Chapter 73C-41, FAC, Community Planning; Governing the Procedure for the Submittal and Review of Local Government Comprehensive Plans and Amendments
 - Chapter 14-60, FAC, Airport Licensing, Registration, and Airspace Protection
 - Section 62-256.300, FAC, Open Burning, Prohibitions
 - Section 62-701.320(13), FAC, Solid Waste Management Facility Permit Requirements, General, Airport Safety
 - c. Local Government Requirements**
 - Airport Zoning Ordinance
 - Local Comprehensive Plan
 - d. Department Requirements**
 - Eight Steps of Building a New Airport
 - Florida Airport Revenue Use Guide
 - Florida Aviation Project Handbook
 - Guidebook for Airport Master Planning
 - Airport Compatible Land Use Guidebook
- 2. Construction Certification.** The Agency hereby certifies, with respect to a construction-related project, that all design plans and specifications will comply with applicable federal, state, local, and professional standards, as well as Federal Aviation Administration (FAA) Advisory Circulars (AC's) and FAA issued waivers thereto, including but not limited to, the following:
 - a. Federal Requirements**
 - FAA AC 70/7460-1, Obstruction Marking and Lighting
 - FAA AC 150/5300-13, Airport Design
 - FAA AC 150/5370-2, Operational Safety on Airports During Construction
 - FAA AC 150/5370-10, Standards for Specifying Construction of Airports
 - b. Local Government Requirements**
 - Local Building Codes
 - Local Zoning Codes
 - c. Department Requirements**
 - Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (Commonly Referred to as the "Florida Green Book")
 - Manual on Uniform Traffic Control Devices
 - Section 14-60.007, FAC, Airfield Standards for Licensed Airports
 - Standard Specifications for Construction of General Aviation Airports
 - Design Guidelines & Minimum Standard Requirements for T-Hangar Projects
- 3. Land Acquisition Certification.** The Agency hereby certifies, regarding land acquisition, that it will comply with applicable federal and/or state policies, regulations, and laws, including but not limited to the following:
 - a. Federal Requirements**
 - Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970
 - National Environmental Policy of 1969
 - FAA Order 5050.4, National Environmental Policy Act Implementing Instructions for Airport Projects
 - FAA Order 5100.37B, Land Acquisition and Relocation Assistance for Airport Projects
 - b. Florida Requirements**
 - Chapter 73, F.S., Eminent Domain (re: Property Acquired Through Condemnation)
 - Chapter 74, F.S., Proceedings Supplemental to Eminent Domain (re: Condemnation)
 - Section 286.23, F.S., Public Business: Miscellaneous Provisions

C. Agency Authority.

1. **Legal Authority.** The Agency hereby certifies, with respect to this Agreement, that it has the legal authority to enter into this Agreement and commit to this Project; that a resolution, motion, or similar action has been duly adopted or passed as an official act of the airport sponsor's governing body authorizing this Agreement, including assurances contained therein, and directing and authorizing the person identified as the official representative of the governing body to act on its behalf with respect to this Agreement and to provide any additional information as may be required.
2. **Financial Authority.** The Agency hereby certifies, with respect to this Agreement, that it has sufficient funds available for that portion of the Project costs which are not paid by the U.S. Government or the State of Florida; that it has sufficient funds available to assure future operation and maintenance of items funded by this Project, which it will control; and that authority has been granted by the airport sponsor governing body to commit those funds to this Project.

D. Agency Responsibilities. The Agency hereby certifies it currently complies with or will comply with the following responsibilities:

1. Accounting System.

- a. The Agency shall create and maintain a separate account to document all of the financial transactions related to the airport as a distinct entity.
- b. The accounting records shall be kept by the Agency or its authorized representative in accordance with Generally Accepted Accounting Principles and in an accounting system that will facilitate an effective audit in accordance with the 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Section 215.97, F.S., Florida Single Audit Act.
- c. The Department has the right to audit and inspect all financial records of the Agency upon reasonable notice.

2. Good Title.

- a. The Agency holds good title, satisfactory to the Department, to the airport or site thereof, or gives assurance, satisfactory to the Department, that good title will be obtained.
- b. For noise compatibility program projects undertaken on the airport sponsor's property, the Agency holds good title, satisfactory to the Department, to that portion of the property upon which state funds will be expended, or gives assurance, satisfactory to the Department, that good title will be obtained.

3. Preserving Rights and Powers.

- a. The Agency shall not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms and assurances of this Agreement without the written approval of the Department. Further, the Agency shall act promptly to acquire, extinguish, or modify, in a manner acceptable to the Department, any outstanding rights or claims of right of others which would interfere with such performance by the Agency.
- b. If an arrangement is made for management and operation of the airport by any entity or person other than the Agency or an employee of the Agency, the Agency shall reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with the terms and assurances of this Agreement.

4. Hazard Removal and Mitigation.

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- a. For airport hazards located on airport controlled property, the Agency shall clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.
- b. For airport hazards not located on airport controlled property, the Agency shall work in conjunction with the governing public authority or private land owner of the property to clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards. The Agency may enter into an agreement with surrounding property owners or pursue available legal remedies to remove potential hazards to air navigation.

5. Airport Compatible Land Use.

- a. The Agency assures that appropriate airport zoning ordinances are in place consistent with Section 333.03, F.S., or if not in place, that it will take appropriate action necessary to ensure local government adoption of an airport zoning ordinance or execution of an interlocal agreement with another local government body having an airport zoning ordinance, consistent with the provisions of Section 333.03, F.S.
- b. The Agency assures that it will disapprove or oppose any attempted alteration or creation of objects, natural or man-made, dangerous to navigable airspace or that would adversely affect the current or future levels of airport operations.
- c. The Agency assures that it will disapprove or oppose any attempted change in local land use development regulations that would adversely affect the current or future levels of airport operations by creation or expansion of airport incompatible land use areas.

6. Consistency with Local Government Plans.

- a. The Agency assures the Project is consistent with the currently existing and planned future land use development plans approved by the local government having jurisdictional responsibility for the area surrounding the airport.
- b. The Agency assures that it has given fair consideration to the interest of local communities and has had reasonable consultation with those parties affected by the Project.
- c. The Agency shall consider and take appropriate actions, if deemed warranted by the Agency, to adopt the current, approved Airport Master Plan into the local government comprehensive plan.

7. Consistency with Airport Master Plan and Airport Layout Plan.

- a. The Agency assures that the project, covered by the terms and assurances of this Agreement, is consistent with the most current Airport Master Plan.
- b. The Agency assures that the Project, covered by the terms and assurances of this Agreement, is consistent with the most current, approved Airport Layout Plan (ALP), which shows:
 - 1) The boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the Agency for airport purposes and proposed additions thereto;
 - 2) The location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars, and roads), including all proposed extensions and reductions of existing airport facilities; and
 - 3) The location of all existing and proposed non-aviation areas on airport property and of all existing improvements thereon.

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- c. The Agency assures that it will not make or permit any changes or alterations on the airport or any of its facilities that are not consistent with the Airport Master Plan and the Airport Layout Plan, as approved by the Department.
- d. Original Airport Master Plans and Airport Layout Plans and each amendment, revision, or modification thereof, will be subject to the approval of the Department.

8. Airport Financial Plan.

- a. The Agency assures that it will develop and maintain a cost-feasible Airport financial plan to accomplish the projects necessary to achieve the proposed airport improvements identified in the Airport Master Plan and depicted in the Airport Layout Plan, and any updates thereto. The Agency's Airport financial plan must comply with the following conditions:
 - 1) The Airport financial plan will be a part of the Airport Master Plan.
 - 2) The Airport financial plan will realistically assess project phasing considering availability of state and local funding and likelihood of federal funding under the FAA's priority system.
 - 3) The Airport financial plan will not include Department funding for projects that are inconsistent with the local government comprehensive plan.
- b. All Project cost estimates contained in the Airport financial plan shall be entered into and kept current in the Florida Aviation Database (FAD) Joint Automated Capital Improvement Program (JACIP) website.

9. Airport Revenue. The Agency assures that all revenue generated by the airport will be expended for capital improvement or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the air transportation of passengers or property, or for environmental or noise mitigation purposes on or off the airport.

10. Fee and Rental Structure.

- a. The Agency assures that it will maintain a fee and rental structure for facilities and services at the airport that it will make the airport as self-sustaining as possible under the circumstances existing at the particular airport.
- b. If this Agreement results in a facility that will be leased or otherwise produce revenue, the Agency assures that the price charged for that facility will be based on the market value.

11. Public-Private Partnership for Aeronautical Uses.

- a. If the airport owner or operator and a person or entity that owns an aircraft or an airport tenant or potential tenant agree that an aircraft hangar or tenant-specific facility, respectively, is to be constructed on airport property for aircraft storage or tenant use at the expense of the aircraft owner or tenant, the airport owner or operator may grant to the aircraft owner or tenant of the facility a lease that is subject to such terms and conditions on the facility as the airport owner or operator may impose, subject to approval by the Department.
- b. The price charged for said lease will be based on market value, unless otherwise approved by the Department.

12. Economic Nondiscrimination.

- a. The Agency assures that it will make the airport available as an airport for public use on reasonable terms without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public.
 - 1) The Agency may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

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- 2) The Agency may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.
 - b. The Agency assures that each airport Fixed-Based Operator (FBO) shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other FBOs making the same or similar uses of such airport and utilizing the same or similar facilities.
- 13. Air and Water Quality Standards.** The Agency assures that all projects involving airport location, major runway extension, or runway location will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards.
- 14. Operations and Maintenance.**
- a. The Agency assures that the airport and all facilities, which are necessary to serve the aeronautical users of the airport, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable federal and state agencies for maintenance and operation, as well as minimum standards established by the Department for State of Florida licensing as a public-use airport.
 - 1) The Agency assures that it will not cause or permit any activity or action thereon which would interfere with its use for airport purposes.
 - 2) Except in emergency situations, any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Department.
 - 3) The Agency assures that it will have arrangements for promptly notifying airmen of any condition affecting aeronautical use of the airport.
 - b. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when adverse weather conditions interfere with safe airport operations.
- 15. Federal Funding Eligibility.**
- a. The Agency assures it will take appropriate actions to maintain federal funding eligibility for the airport and it will avoid any action that renders the airport ineligible for federal funding.
 - b. If the Agency becomes ineligible for federal funding of airport projects, such determination will render the Agency ineligible for state funding of airport projects.
- 16. Project Implementation.**
- a. The Agency assures that it will begin making expenditures or incurring obligations pertaining to this Project within one year after the effective date of this Agreement.
 - b. The Agency may request a one-year extension of this one-year time period, subject to approval by the Department District Secretary or designee.
 - c. Failure of the Agency to make expenditures, incur obligations or receive an approved extension may allow the Department to terminate this Agreement.
- 17. Exclusive Rights.** The Agency assures that it will not permit any exclusive right for use of the airport by any person providing, or intending to provide, aeronautical services to the public.
- 18. Airfield Access.**
- a. The Agency assures that it will not grant or allow general easement or public access that opens onto or crosses the airport runways, taxiways, flight line, passenger facilities, or any area used for emergency

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equipment, fuel, supplies, passengers, mail and freight, radar, communications, utilities, and landing systems, including but not limited to flight operations, ground services, emergency services, terminal facilities, maintenance, repair, or storage, except for those normal airport providers responsible for standard airport daily services or during special events at the airport open to the public with limited and controlled access.

- b. The Agency assures that it will not grant or allow general easement or public access to any portion of the airfield from adjacent real property which is not owned, operated, or otherwise controlled by the Agency without prior Department approval.

19. Retention of Rights and Interests. The Agency will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the real property shown as airport owned or controlled on the current airport layout plan without prior written approval by the Department. It will not sell, lease, encumber, terminate, waive, or otherwise transfer or dispose of any part of its title, rights, or other interest in existing noise easements or aviation easements on any property, airport or non-airport, without prior written approval by the Department. These assurances shall not limit the Agency's right to lease airport property for airport-compatible purposes.

20. Consultant, Contractor, Scope, and Costs.

- a. The Department has the right to disapprove the Agency's employment of consultants, contractors, and subcontractors for all or any part of this Project if the specific consultants, contractors, or subcontractors have a record of poor project performance with the Department.
- b. Further, the Department maintains the right to disapprove the proposed Project scope and cost of professional services.

21. Planning Projects. For all planning projects or other aviation studies, the Agency assures that it will:

- a. Execute the project per the approved project narrative or with approved modifications.
- b. Furnish the Department with such periodic project and work activity reports as indicated in the approved scope of services.
- c. Make such project materials available for public review, unless exempt from public disclosure.
 - 1) Information related to airport security is considered restricted information and is exempt from public dissemination per Sections 119.071(3) and 331.22 F.S.
 - 2) No materials prepared under this Agreement shall be subject to copyright in the United States or any other country.
- d. Grant the Department unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this Agreement.
- e. If the Project involves developing an Airport Master Plan or an Airport Layout Plan, and any updates thereto, it will be consistent with provisions of the Florida Aviation System Plan, will identify reasonable future growth of the airport and the Agency will comply with the Department airport master planning guidebook, including:
 - 1) Provide copies, in electronic and editable format, of final Project materials to the Department, including computer-aided drafting (CAD) files of the Airport Layout Plan.
 - 2) Develop a cost-feasible financial plan, approved by the Department, to accomplish the projects described in the Airport Master Plan or depicted in the Airport Layout Plan, and any updates thereto. The cost-feasible financial plan shall realistically assess Project phasing considering availability of state and local funding and federal funding under the FAA's priority system.
 - 3) Enter all projects contained in the cost-feasible plan in the Joint Automated Capital Improvement Program (JACIP).

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
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- f. The Agency understands and agrees that Department approval of this Agreement or any planning material developed as part of this Agreement does not constitute or imply any assurance or commitment on the part of the Department to approve any pending or future application for state aviation funding.
- g. The Agency will submit master planning draft and final deliverables for Department and, if required, FAA approval prior to submitting any invoices to the Department for payment.

22. Land Acquisition Projects. For the purchase of real property, the Agency assures that it will:

- a. **Laws.** Acquire the land in accordance with federal and/or state laws governing such action.
- b. **Administration.** Maintain direct control of Project administration, including:
 - 1) Maintain responsibility for all related contract letting and administrative procedures related to the purchase of real property.
 - 2) Secure written Department approval to execute each agreement for the purchase of real property with any third party.
 - 3) Ensure a qualified, State-certified general appraiser provides all necessary services and documentation.
 - 4) Furnish the Department with a projected schedule of events and a cash flow projection within 20 calendar days after completion of the review appraisal.
 - 5) Establish a Project account for the purchase of the land.
 - 6) Collect and disburse federal, state, and local project funds.
- c. **Reimbursable Funds.** If funding conveyed by this Agreement is reimbursable for land purchase in accordance with Chapter 332, F.S., the Agency shall comply with the following requirements:
 - 1) The Agency shall apply for a FAA Airport Improvement Program grant for the land purchase within 60 days of executing this Agreement.
 - 2) If federal funds are received for the land purchase, the Agency shall notify the Department, in writing, within 14 calendar days of receiving the federal funds and is responsible for reimbursing the Department within 30 calendar days to achieve normal project federal, state, and local funding shares per Chapter 332, F.S.
 - 3) If federal funds are not received for the land purchase, the Agency shall reimburse the Department within 30 calendar days after the reimbursable funds are due in order to achieve normal project state and local funding shares as described in Chapter 332, F.S.
 - 4) If federal funds are not received for the land purchase and the state share of the purchase is less than or equal to normal state and local funding shares per Chapter 332, F.S., when reimbursable funds are due, no reimbursement to the Department shall be required.
- d. **New Airport.** If this Project involves the purchase of real property for the development of a new airport, the Agency assures that it will:
 - 1) Apply for federal and state funding to construct a paved runway, associated aircraft parking apron, and connecting taxiway within one year of the date of land purchase.
 - 2) Complete an Airport Master Plan within two years of land purchase.
 - 3) Complete airport construction for basic operation within 10 years of land purchase.
- e. **Use of Land.** The Agency assures that it shall use the land for aviation purposes in accordance with the terms and assurances of this Agreement within 10 years of acquisition.
- f. **Disposal of Land.** For the disposal of real property the Agency assures that it will comply with the following:
 - 1) For land purchased for airport development or noise compatibility purposes, the Agency shall, when the land is no longer needed for such purposes, dispose of such land at fair market value and/or make available to the Department an amount equal to the state's proportionate share of its market value.

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- 2) Land will be considered to be needed for airport purposes under this assurance if:
 - a) It serves aeronautical purposes such as a runway protection zone or as a noise buffer.
 - b) Revenue from uses of such land contributes to airport financial self-sufficiency.
- 3) Disposition of land under Sections D.22.f.1. or D.22.f.2. of this Exhibit, above, shall be subject to retention or reservation of any interest or right therein needed to ensure such land will only be used for purposes compatible with noise levels related to airport operations.
- 4) Revenues from the sale of such land must be accounted for as outlined in Section D.1. of this Exhibit, and expended as outlined in Section D.9. of this Exhibit.

23. Construction Projects. The Agency assures that it will:

a. Project Certifications. Certify Project compliances, including:

- 1) Consultant and contractor selection comply with all applicable federal, state and local laws, rules, regulations, and policies.
- 2) All design plans and specifications comply with federal, state, and professional standards and applicable FAA advisory circulars, as well as the minimum standards established by the Department for State of Florida licensing as a public-use airport.
- 3) Completed construction complies with all applicable local building codes.
- 4) Completed construction complies with the Project plans and specifications with certification of that fact by the Project Engineer.

b. Design Development. For the plans, specifications, construction contract documents, and any and all other engineering, construction, and contractual documents produced by the Engineer, which are hereinafter collectively referred to as "plans", the Engineer will certify that:

- 1) The plans shall be developed in accordance with sound engineering and design principles, and with generally accepted professional standards.
- 2) The plans shall be consistent with the intent of the Project as defined in Exhibit A and Exhibit B of this Agreement.
- 3) The Project Engineer shall perform a review of the certification requirements listed in Section B.2. of this Exhibit, Construction Certification, and make a determination as to their applicability to this Project.
- 4) Development of the plans shall comply with all applicable laws, ordinances, zoning and permitting requirements, public notice requirements, and other similar regulations.

c. Inspection and Approval. The Agency assures that:

- 1) The Agency will provide and maintain competent technical supervision at the construction site throughout the Project to assure that the work conforms to the plans, specifications, and schedules approved by the Department, as applicable, for the Project.
- 2) The Agency assures that it will allow the Department to inspect the work and that it will provide any cost and progress reporting, as may be required by the Department.
- 3) The Agency assures that it will take the appropriate corrective action necessary, as required by the Department, for work which does not conform to the Department standards.

d. Pavement Preventive Maintenance. The Agency assures that for a project involving replacement or reconstruction of runway or taxiway pavement it has implemented an airport pavement maintenance management program and that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with state financial assistance at the airport.

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24. Noise Mitigation Projects. The Agency assures that it will:

- a. **Government Agreements.** For all noise compatibility projects that are carried out by another unit of local government or are on property owned by a unit of local government other than the Agency, the Agency shall enter into an agreement with that government body.
 - 1) The local agreement, satisfactory to the Department, shall obligate the unit of local government to the same terms and assurances that apply to the Agency.
 - 2) The Agency assures that it will take steps to enforce the local agreement if there is substantial non-compliance with the terms of the local agreement.

- b. **Private Agreements.** For noise compatibility projects on privately owned property:
 - 1) The Agency shall enter into an agreement with the owner of that property to exclude future actions against the airport.
 - 2) The Agency assures that it will take steps to enforce such agreement if there is substantial non-compliance with the terms of the agreement.

- End of Exhibit E -

EXHIBIT F

**Contract Payment Requirements
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts**

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

(6) Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

Contracts between state agencies, and/or contracts between universities may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address <https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf>.

SUWANNEE COUNTY

Administration

Executive Summary

Objective:

Approval of lease agreement for CAT 336 excavator for Suwannee County mine

Considerations:

- Public Works has been contemplating the decision to lease a new CAT 336 excavator or purchase the existing CAT 336 unit that is currently used at the mine.
- Two suppliers were contacted to obtain costs from the Florida Sheriff's Association or Sourcewell regarding a new equipment lease: Beard Equipment and Ring Power.
- One supplier, Beard Equipment, withdrew from sending a proposal because they could not provide an excavator with an extended boom length required with mining.
- A lease vs. purchase cost analysis shows the following:
 - The current unit is 42% under utilized: 4,367 hrs used vs 7,500 hrs available
 - Financing the \$100K purchasing option results in 3 yearly payments of \$35,103.35
 - The annual cost of a new 5-year/5,000 hour lease is \$86,102.60
- The cost to purchase the used equipment is lower than the cost to lease a new unit, but the used equipment is not in good condition
- Public Works confirmed the excavator is highly problematic necessitating multiple repairs. They recommend leasing a new unit and avoiding the inevitable costly maintenance issues associated with the used equipment.
- Ring Power has proposed a new 5-year/5,000 hour lease with an annual payment of \$86,102.60
- This is a budgeted item

Recommendation:

- Approval to order the replacement CAT 336 excavator
- The associated Ring Investment lease agreement will be brought back to the Board for review and approval at a later date

Respectfully submitted,

Greg Scott,
County Administrator



Ring Power Corporation
390 SW Ring Court
Lake City, Florida 32025

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For:
Suwannee County

3/1/2023

(1) NEW CATERPILLAR 340 HYDRAULIC EXCAVATOR

CONTRACT DETAILS

Florida Sheriff's Association
Bid # FSA20-EQU18.0
Item # 78: Group Excavator: Hydraulic - 76,000 LB.
Effective Dates: October 1, 2022, Through September 30, 2023

BASE MACHINE

Table with 3 columns: BASE, Caterpillar 336 Per Sheriff's Contract Specifications, \$423,242

MACHINE SPECIFICATIONS

Table with 2 columns: Part Number, Description (e.g., 626-7661 NOMENCLATURE CHANGE TO 340)

502-5358	ETHER STARTING AID
578-1028	BOOM, REACH 21' 4"
512-1352	STICK, R12' 10"
521-8024	LINKAGE, BKT DB W/ EYE GRADE
523-7799	BOOM TUBE W/EOU
512-0983	CYLINDER, BOOM
512-0995	CYLINDER, STICK
512-0999	CYLINDER, BKT DB
511-9759	TRACK, 33" TG
502-1304	GUARD, TRACK GUIDE SEGMENTED
576-6953	HYDRAULIC PKG, STANDARD
550-7622	LINES, DRAIN, PGC
514-7210	SWITCH, DISCONNECT W/JS
578-6755	CAMERA, REAR + RH VIEW
577-6895	LIGHTS, REACH BOOM RH & LH
577-3853	LIGHTS, CAB, W/O 360
546-0111	CAB, DELUXE
484-8021	WIPER, RAIDAL W/O LOWER
511-9428	MONITOR, 10"
516-0550	GRADE W/ 2D, ASSIST & PAYLOAD
517-5967	GRADE SENSOR, REACH BOOM
517-5969	GRADE SENSOR, R12' 10" STICK
555-7286	NETWORK MANAGER, STD
580-5996	PROD LINK, PLE643/PLE743 RADIO
512-5995	FAN, REVERSE
548-0199	DOOR, RADIATOR, W/O SCREEN
578-1023	DECALS, EXTERIOR ANSI
573-4351	DECALS, CAB ANSI
520-9418	FILM, OPERATING PATTERN, 2WAY
528-4738	FILM, EMC
564-8002	FILM, ROPS CERTIFICATION
0P-3380	INSTRUCTIONS, ENGLISH
513-4370	BATTERY, COLD WEATHER
504-3550	TERMINALS, JUMP START
327-6552	MIRROR, CAB, W/O GUARD
548-0292	MIRROR, RH SIDE, FRONT & REAR
512-1389	QUICK DRAINS READY
517-4758	CONTROL, QC
503-9810	LINES, QC, REACH BOOM
321-0139	LINES, QC, R12' 10" STICK
528-4606	BKT HD 60" 2.46 YD3 DB
357-2698	SIDECUTTERS, HEAVY DUTY
505-4113	TIP, PENETRATION PLUS ADVANSYS

NON-SPECIFIED OPTIONS

512-1352	STICK, R12' 10"	(\$8,750)
321-0139	LINES-QC, R12' 10" STICK	(\$1,515)
521-8024	LINKAGE, BKT DB W/ EYE GRADE	(\$4,750)
512-0999	CYLINDER, BKT DB	(\$3,775)
528-4606	BKT HD 60" 2.46 YD3 DB	(\$19,347)
357-2698	SIDECUTTERS, HEAVY DUTY	(\$1,451)
505-4113	TIP, PENETRATION PLUS ADVANSYS	(\$1,434)
	SUBTOTAL	(\$41,022)
	LESS 17% SHERIFF'S CONTRACT DISCOUNT	\$6,974
TOTAL OF NON-SPECIFIED OPTIONS		(\$34,048)

NON-CONTRACT OPTIONS

	PIERCE PACIFIC 20' LONG STICK, CB2 LINKAGE w/ BUCKET CYLINDER & 1.85 CYD 48" BUCKET	\$93,855 INCL
TOTAL OF NON-CONTRACT OPTIONS		\$93,855

WARRANTY

	12 MONTH / UNLIMITED HOURS PREMIER	INCL
	60 MONTH / 5000 HOUR PREMIER	\$9,576

SUB TOTAL \$492,625
LESS ONE TIME ADDITIONAL DISCOUNT (\$14,118)

TOTAL TRANSACTION PRICE		\$478,507
--------------------------------	--	------------------

FINANCE LEASE PROPOSAL

60 MONTH / 5000 HOUR (1000 HOURS PER YEAR)

ANNUAL ADVANCE PAYMENT: \$ 86,102.60

PURCHASE OPTION OR RETURN: \$ 115,000.00

Best regards,

Todd Sandlin
Vice President / Regional Manager
Ring Power Corporation

CAT 336 Excavator Equipment Replacment Analysis 3/7/2023

Item #	Solution/Option	YR 1	YR 2	YR 3	YR 4	YR 5	Total
1	Finance-to-own existing unit over 3yr term	\$ 35,103.35	\$ 35,103.35	\$ 35,103.35	\$ -	\$ -	\$ 105,310.05
2	New 5yr/5,000 hr lease	\$ 86,102.60	\$ 86,102.60	\$ 86,102.60	\$ 86,102.60	\$ 86,102.60	\$ 430,513.00

NOTES

-Current equipment utilization: 4,080

-Projected utilization at lease end: 4,367

-Equipment under utilized by 42%

-\$100K buyout and low utilization creates economically favorable conditions

SUWANNEE COUNTY

Administration

Executive Summary

Objective:

Authorization to advertise Request for Proposals for Air conditioning of the Gary Edwards Memorial Gym with related issues.

Considerations:

Specifications needed to properly insulate along with vapor barrier and address needed and unneeded wall penetrations to the envelope of the gymnasium structure.

Properly size and duct the required HVAC equipment needed to climate control (cooling, heating, dehumidification, etc.) the gymnasium.

Locate source of utility(s) to provide appropriate power and/ or gas to operate equipment to be installed.

Provide specification for proper size and type of security fencing needed to safely secure equipment being installed.

Recommendation:

Authorize staff to advertise a Request for Proposal for the air conditioning of the Gary Edwards Memorial Gym.

Respectfully submitted,

Dated: March 21, 2023

Marcus Durham,

Suwannee County Facilities Director

SUWANNEE COUNTY

Administration

Executive Summary

Objective:

Authorization for County Administrator to apply for various grants.

Considerations:

Numerous Federal and State grants have deadlines that make it difficult to request permission from the Board and submit them in time for consideration.

When a grant is accepted, the official agreement will be placed on the agenda for approval by the Board.

Recommendation:

Respectfully request the Suwannee County Board of County Commissioners authorize County Administrator to apply for various grants.

Respectfully submitted,

Greg Scott,
County Administrator

Dated: March 21, 2023

SUWANNEE COUNTY

Administration

Executive Summary

Objective:

Declare Economy Motors, Inc. a sole source provider and authorize the purchase of five (5) used pickup trucks for the Road Department.

Considerations:

\$150,000 was approved in the 2022-23 budget as a carry-forward from previous years for the purchase of five (5) used pickup trucks.

Since COVID, there has been a substantial shortage in the availability of vehicles.

The quote we received from Economy Motors, Inc. does not exceed this amount, and the trucks are onsite.

The trucks and cost of each are as follows:

2021	GMC	Sierra	1500 Double Cab 4WD	\$38,948.00
2021	GMC	Sierra	1500 Double Cab 4WD	\$38,148.00
2021	Ram	1500	DS Regular Cab 2WD	\$25,399.00
2021	Ram	1500	DS Regular Cab 2WD	\$25,199.00
2019	Ram	1500	DS Regular Cab 2WD	\$22,306.00

Budget Impact:

Budgeted items.

Recommendation:

Respectfully request the Suwannee County Board of County Commissioners to declare Economy Motors, Inc. a sole-source provider and authorize the purchase of five (5) used pickup trucks for the Road Department.

Respectfully submitted,

Dated: March 21, 2023

Greg Scott,
County Administrator

Bill Of Sale Buyer's Order

Dealer/Seller Name and Address

ECONOMY MOTORS, INC.
2123 N. OHIO AVE.
LIVE OAK, FL 32064
COUNTY: SUWANNEE
PHONE: (386) 364-5416
FAX: (386) 364-4031

Buyer/Co-Buyer Name(s) and Address(es)

SUWANNEE COUNTY PUBLIC WORKS

13150 80TH TERRACE
LIVE OAK, FL 32060-
COUNTY SUWANNEE

Salesperson JASON
Date 03/08/2023 Stock No. 22884
App No. N/A
Contract No. SCRAM1

Buyer 1: Home #: N/A Work #: N/A Cell #: N/A
Buyer 2: Home #: N/A Work #: N/A Cell #: N/A

Buyer 1 Mo. of birth N/A Buyer 2 Mo. of birth N/A Mo. of birth N/A

Vehicle Information

New Used Demo
Year 2019 Lic. No. N/A
Make RAM Odometer Reading 35906
Model 1500 DS Color WHITE
Body Style REG CAB 2WD SWB
VIN 3C6JR6AG5KG504204
Other

Insurance Information

Buyer has arranged insurance on the motor vehicle.
Insurance Company N/A
Policy No. N/A

Trade-In Information

Trade-in 1

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

Trade-in 2

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

Itemization of Sale

1. Vehicle Sales Price	\$	<u>21607.00</u>
2. Sales Tax (On Taxable Amount: 0)	\$	<u>N/A</u>
3. County Tax	\$	<u>N/A</u>
4. Other Tax(es)	\$	<u>N/A</u>
5. Subtotal (Add lines 1 through 4)	\$	<u>21607.00</u>
Title, License, Taxes & Other Fees		
6. Pre-delivery Service Fee*	\$	<u>699.00</u>
7. Electronic Transfer Fee	\$	<u>N/A</u>
8. TITLE FEE	\$	<u>C.O.D.</u>
9. TAG/REG FEE	\$	<u>C.O.D.</u>
10. <u>N/A</u>	\$	<u>N/A</u>
11. _____	\$	<u>N/A</u>
12. <u>N/A</u>	\$	<u>N/A</u>
13. <u>N/A</u>	\$	<u>N/A</u>
14. <u>N/A</u>	\$	<u>N/A</u>
15. Total Other Fees (Add lines 6 through 14)	\$	<u>699.00</u>
Additional Products		
16. <u>N/A</u>	\$	<u>N/A</u>
17. <u>N/A</u>	\$	<u>N/A</u>
18. <u>N/A</u>	\$	<u>N/A</u>
19. <u>N/A</u>	\$	<u>N/A</u>
20. <u>N/A</u>	\$	<u>N/A</u>
21. <u>N/A</u>	\$	<u>N/A</u>
22. <u>N/A</u>	\$	<u>N/A</u>
23. <u>N/A</u>	\$	<u>N/A</u>
24. Total Products (Add lines 16 through 23)	\$	<u>N/A</u>
25. Cash Sale Price (Add lines 5 + 15 + 24)	\$	<u>22306.00</u>
26. Trade-in Allowance	\$	<u>N/A</u>
27. Less Payoff	\$	<u>N/A</u>
28. Net Trade Allowance (Line 26-27)	\$	<u>N/A</u>
29. Cash Down Payment	\$	<u>22306.00</u>
30. Deferred Down Payment	\$	<u>N/A</u>
31. Total Down Payment (Line 28 + 29 + 30)	\$	<u>22306.00</u>
32. Total Balance Due (Line 25-31)	\$	<u>0.00</u>

* This charge represents costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale.

BUYER SIGNATURE _____

BUYER SIGNATURE _____

Bill Of Sale Buyer's Order

Dealer/Seller Name and Address

ECONOMY MOTORS, INC.
2123 N. OHIO AVE.
LIVE OAK, FL 32064
COUNTY: SUWANNEE
PHONE: (386) 364-5416
FAX: (386) 364-4031

Buyer/Co-Buyer Name(s) and Address(es)

SUWANNEE COUNTY PUBLIC WORKS

13150 80TH TERRACE
LIVE OAK, FL 32060-
COUNTY SUWANNEE

Salesperson JASON
Date 03/08/2023 Stock No. 23033
App No. N/A
Contract No. SCSIERRA1

Buyer 1: Home #: N/A Work #: N/A Cell #: N/A
Buyer 2: Home #: N/A Work #: N/A Cell #: N/A

Mo. of birth N/A Buyer 1 Mo. of birth N/A Buyer 2 Mo. of birth N/A

Vehicle Information

New Used Demo
Year 2021 Lic. No. N/A
Make GMC Odometer Reading 6962
Model SIERRA 1500 Color WHITE
Body Style DBL CAB 4WD
VIN 1GTR9AEH7MZ218861
Other _____

Itemization of Sale

1. Vehicle Sales Price	\$ <u>38249.00</u>
2. Sales Tax (On Taxable Amount: 38948.00)	\$ <u>N/A</u>
3. County Tax	\$ <u>N/A</u>
4. Other Tax(es)	\$ <u>N/A</u>
5. Subtotal (Add lines 1 through 4)	\$ <u>38249.00</u>
Title, License, Taxes & Other Fees	
6. Pre-delivery Service Fee*	\$ <u>699.00</u>
7. Electronic Transfer Fee	\$ <u>N/A</u>
8. TITLE FEE	\$ <u>C.O.D.</u>
9. TAG/REG FEE	\$ <u>C.O.D.</u>
10. N/A	\$ <u>N/A</u>
11. _____	\$ <u>N/A</u>
12. N/A	\$ <u>N/A</u>
13. N/A	\$ <u>N/A</u>
14. N/A	\$ <u>N/A</u>
15. Total Other Fees (Add lines 6 through 14)	\$ <u>699.00</u>
Additional Products	
16. N/A	\$ <u>N/A</u>
17. N/A	\$ <u>N/A</u>
18. N/A	\$ <u>N/A</u>
19. N/A	\$ <u>N/A</u>
20. N/A	\$ <u>N/A</u>
21. N/A	\$ <u>N/A</u>
22. N/A	\$ <u>N/A</u>
23. N/A	\$ <u>N/A</u>
24. Total Products (Add lines 16 through 23)	\$ <u>N/A</u>
25. Cash Sale Price (Add lines 5 + 15 + 24)	\$ <u>38948.00</u>
26. Trade-in Allowance	\$ <u>N/A</u>
27. Less Payoff	\$ <u>N/A</u>
28. Net Trade Allowance (Line 26-27)	\$ <u>N/A</u>
29. Cash Down Payment	\$ <u>38948.00</u>
30. Deferred Down Payment	\$ <u>N/A</u>
31. Total Down Payment (Line 28 + 29 + 30)	\$ <u>38948.00</u>
32. Total Balance Due (Line 25-31)	\$ <u>0.00</u>

* This charge represents costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale.

Insurance Information

Buyer has arranged insurance on the motor vehicle.
Insurance Company N/A
Policy No. N/A

Trade-In Information

Trade-in 1

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

Trade-in 2

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

BUYER SIGNATURE _____

BUYER SIGNATURE _____

3/9/23

Bill Of Sale Buyer's Order

Dealer/Seller Name and Address

ECONOMY MOTORS, INC.
2123 N. OHIO AVE.
LIVE OAK, FL 32064
COUNTY: SUWANNEE
PHONE: (386) 364-5416
FAX: (386) 364-4031

Buyer/Co-Buyer Name(s) and Address(es)

SUWANNEE COUNTY PUBLIC WORKS

13150 80TH TERRACE
LIVE OAK, FL 32060-
COUNTY SUWANNEE

Salesperson JASON
Date 03/08/2023 Stock No. 23034
App No. N/A
Contract No. SCSIERRA2

Buyer 1: Home #: N/A Work #: N/A Cell #: N/A
Buyer 2: Home #: N/A Work #: N/A Cell #: N/A

Mo. of birth N/A Buyer 1 Mo. of birth N/A Buyer 2 Mo. of birth N/A

Vehicle Information

New Used Demo
Year 2021 Lic. No. N/A
Make GMC Odometer Reading 13965
Model SIERRA 1500 Color WHITE
Body Style DBL CAB 4WD
VIN 1GTR9AEH7MZ203373
Other _____

Insurance Information

Buyer has arranged insurance on the motor vehicle.
Insurance Company N/A
Policy No. N/A

Trade-In Information

Trade-in 1

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved _____

Trade-in 2

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved _____

Itemization of Sale

1. Vehicle Sales Price	\$ <u>37449.00</u>
2. Sales Tax (On Taxable Amount: 38148.00)	\$ <u>N/A</u>
3. County Tax	\$ <u>N/A</u>
4. Other Tax(es)	\$ <u>N/A</u>
5. Subtotal (Add lines 1 through 4)	\$ <u>37449.00</u>
Title, License, Taxes & Other Fees	
6. Pre-delivery Service Fee*	\$ <u>699.00</u>
7. Electronic Transfer Fee	\$ <u>N/A</u>
8. TITLE FEE	\$ <u>C.O.D.</u>
9. TAG/REG FEE	\$ <u>C.O.D.</u>
10. <u>N/A</u>	\$ <u>N/A</u>
11. _____	\$ <u>N/A</u>
12. <u>N/A</u>	\$ <u>N/A</u>
13. <u>N/A</u>	\$ <u>N/A</u>
14. <u>N/A</u>	\$ <u>N/A</u>
15. Total Other Fees (Add lines 6 through 14)	\$ <u>699.00</u>
Additional Products	
16. <u>N/A</u>	\$ <u>N/A</u>
17. <u>N/A</u>	\$ <u>N/A</u>
18. <u>N/A</u>	\$ <u>N/A</u>
19. <u>N/A</u>	\$ <u>N/A</u>
20. <u>N/A</u>	\$ <u>N/A</u>
21. <u>N/A</u>	\$ <u>N/A</u>
22. <u>N/A</u>	\$ <u>N/A</u>
23. <u>N/A</u>	\$ <u>N/A</u>
24. Total Products (Add lines 16 through 23)	\$ <u>N/A</u>
25. Cash Sale Price (Add lines 5 + 15 + 24)	\$ <u>38148.00</u>
26. Trade-in Allowance	\$ <u>N/A</u>
27. Less Payoff	\$ <u>N/A</u>
28. Net Trade Allowance (Line 26-27)	\$ <u>N/A</u>
29. Cash Down Payment	\$ <u>38148.00</u>
30. Deferred Down Payment	\$ <u>N/A</u>
31. Total Down Payment (Line 28 + 29 + 30)	\$ <u>38148.00</u>
32. Total Balance Due (Line 25-31)	\$ <u>0.00</u>

* This charge represents costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale.

BUYER SIGNATURE  _____
BUYER SIGNATURE _____

Bill Of Sale Buyer's Order

Dealer/Seller Name and Address

ECONOMY MOTORS, INC.
2123 N. OHIO AVE.
LIVE OAK, FL 32064
COUNTY: SUWANNEE
PHONE: (386) 364-5416
FAX: (386) 364-4031

Buyer/Co-Buyer Name(s) and Address(es)

SUWANNEE COUNTY PUBLIC WORKS

13150 80TH TERRACE
LIVE OAK, FL 32060-
COUNTY SUWANNEE

Salesperson JASON

Date 03/08/2023 Stock No. 22886

App No. N/A

Contract No. SCRAM3

Buyer 1: Home #: N/A Work #: N/A Cell #: N/A
Buyer 2: Home #: N/A Work #: N/A Cell #: N/A

Buyer 1 Mo. of birth N/A Buyer 2 Mo. of birth N/A
Mo. of birth N/A Mo. of birth N/A

Vehicle Information

New Used Demo
Year 2021 Lic. No. N/A
Make RAM Odometer Reading 34050
Model 1500 DS Color WHITE
Body Style REG CAB 2WD SWB
VIN 3C6JR6AG3MG547667
Other

Insurance Information

Buyer has arranged insurance on the motor vehicle.
Insurance Company N/A
Policy No. N/A

Trade-In Information

Trade-in 1

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

Trade-in 2

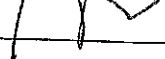
Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

Itemization of Sale

1. Vehicle Sales Price	\$	<u>24700.00</u>
2. Sales Tax (On Taxable Amount: 0)	\$	<u>N/A</u>
3. County Tax	\$	<u>N/A</u>
4. Other Tax(es)	\$	<u>N/A</u>
5. Subtotal (Add lines 1 through 4)	\$	<u>24700.00</u>
Title, License, Taxes & Other Fees		
6. Pre-delivery Service Fee*	\$	<u>699.00</u>
7. Electronic Transfer Fee	\$	<u>N/A</u>
8. TITLE FEE	\$	<u>C.O.D.</u>
9. TAG/REG FEE	\$	<u>C.O.D.</u>
10. <u>N/A</u>	\$	<u>N/A</u>
11. <u>N/A</u>	\$	<u>N/A</u>
12. <u>N/A</u>	\$	<u>N/A</u>
13. <u>N/A</u>	\$	<u>N/A</u>
14. <u>N/A</u>	\$	<u>N/A</u>
15. Total Other Fees (Add lines 6 through 14)	\$	<u>699.00</u>
Additional Products		
16. <u>N/A</u>	\$	<u>N/A</u>
17. <u>N/A</u>	\$	<u>N/A</u>
18. <u>N/A</u>	\$	<u>N/A</u>
19. <u>N/A</u>	\$	<u>N/A</u>
20. <u>N/A</u>	\$	<u>N/A</u>
21. <u>N/A</u>	\$	<u>N/A</u>
22. <u>N/A</u>	\$	<u>N/A</u>
23. <u>N/A</u>	\$	<u>N/A</u>
24. Total Products (Add lines 16 through 23)	\$	<u>N/A</u>
25. Cash Sale Price (Add lines 5 + 15 + 24)	\$	<u>25399.00</u>
26. Trade-in Allowance	\$	<u>N/A</u>
27. Less Payoff	\$	<u>N/A</u>
28. Net Trade Allowance (Line 26-27)	\$	<u>N/A</u>
29. Cash Down Payment	\$	<u>25399.00</u>
30. Deferred Down Payment	\$	<u>N/A</u>
31. Total Down Payment (Line 28 + 29 + 30)	\$	<u>25399.00</u>

32. Total Balance Due (Line 25-31) \$ 0.00

* This charge represents costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale.

BUYER SIGNATURE  3/9/23
BUYER SIGNATURE _____

Bill Of Sale Buyer's Order

Dealer/Seller Name and Address

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COUNTY: SUWANNEE
PHONE: (386) 364-5416
FAX: (386) 364-4031

Buyer/Co-Buyer Name(s) and Address(es)

SUWANNEE COUNTY PUBLIC WORKS

13150 80TH TERRACE
LIVE OAK, FL 32060-
COUNTY SUWANNEE

Salesperson JASON
Date 03/08/2023 Stock No. 22885
App No. N/A
Contract No. SCRAM2

Buyer 1: Home #: N/A Work #: N/A Cell #: N/A
Buyer 2: Home #: N/A Work #: N/A Cell #: N/A

Buyer 1 Mo. of birth N/A Buyer 2 Mo. of birth N/A
Mo. of birth N/A Mo. of birth N/A

Vehicle Information

New Used Demo
Year 2021 Lic. No. N/A
Make RAM Odometer Reading 37871
Model 1500 DS Color WHITE
Body Style REG CAB 2WD SWB
VIN 3C6JR6AGXMG547665
Other _____

Itemization of Sale

1. Vehicle Sales Price	\$ <u>24500.00</u>
2. Sales Tax (On Taxable Amount: 25199.00)	\$ <u>N/A</u>
3. County Tax	\$ <u>N/A</u>
4. Other Tax(es)	\$ <u>N/A</u>
5. Subtotal (Add lines 1 through 4)	\$ <u>24500.00</u>
Title, License, Taxes & Other Fees	
6. Pre-delivery Service Fee*	\$ <u>699.00</u>
7. Electronic Transfer Fee	\$ <u>N/A</u>
8. TITLE FEE	\$ <u>C.O.D.</u>
9. TAG/REG FEE	\$ <u>C.O.D.</u>
10. <u>N/A</u>	\$ <u>N/A</u>
11. _____	\$ <u>N/A</u>
12. <u>N/A</u>	\$ <u>N/A</u>
13. <u>N/A</u>	\$ <u>N/A</u>
14. <u>N/A</u>	\$ <u>N/A</u>
15. Total Other Fees (Add lines 6 through 14)	\$ <u>699.00</u>
Additional Products	
16. <u>N/A</u>	\$ <u>N/A</u>
17. <u>N/A</u>	\$ <u>N/A</u>
18. <u>N/A</u>	\$ <u>N/A</u>
19. <u>N/A</u>	\$ <u>N/A</u>
20. <u>N/A</u>	\$ <u>N/A</u>
21. <u>N/A</u>	\$ <u>N/A</u>
22. <u>N/A</u>	\$ <u>N/A</u>
23. <u>N/A</u>	\$ <u>N/A</u>
24. Total Products (Add lines 16 through 23)	\$ <u>N/A</u>
25. Cash Sale Price (Add lines 5 + 15 + 24)	\$ <u>25199.00</u>
26. Trade-in Allowance	\$ <u>N/A</u>
27. Less Payoff	\$ <u>N/A</u>
28. Net Trade Allowance (Line 26-27)	\$ <u>N/A</u>
29. Cash Down Payment	\$ <u>25199.00</u>
30. Deferred Down Payment	\$ <u>N/A</u>
31. Total Down Payment (Line 28 + 29 + 30)	\$ <u>25199.00</u>

Insurance Information

Buyer has arranged insurance on the motor vehicle.
Insurance Company N/A
Policy No. N/A

Trade-In Information

Trade-in 1


Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

Trade-in 2

Year N/A Lic. No. N/A
Make N/A Odometer Reading N/A
Model N/A Color N/A
Body Style N/A
VIN N/A
Lienholder Name N/A
Address N/A
N/A
Phone N/A Payoff N/A
Payoff good through N/A
Approved

32. Total Balance Due (Line 25-31) \$ 0.00

* This charge represents costs and profit to the dealer for items such as inspecting, cleaning, and adjusting vehicles, and preparing documents related to the sale.

BUYER SIGNATURE 
BUYER SIGNATURE _____

3/9/23

SUWANNEE COUNTY

Administration

Executive Summary

Objective:

Discuss, with possible Board action, offers on surplus property located on 173rd PL, Parcel ID 15-02S-12E-09944-008001.

Considerations:

The Board established a sale price of \$126,000 during the December 6th, 2022 Board meeting. The opening of offers was on March 3rd, 2023, at 10:00 am.

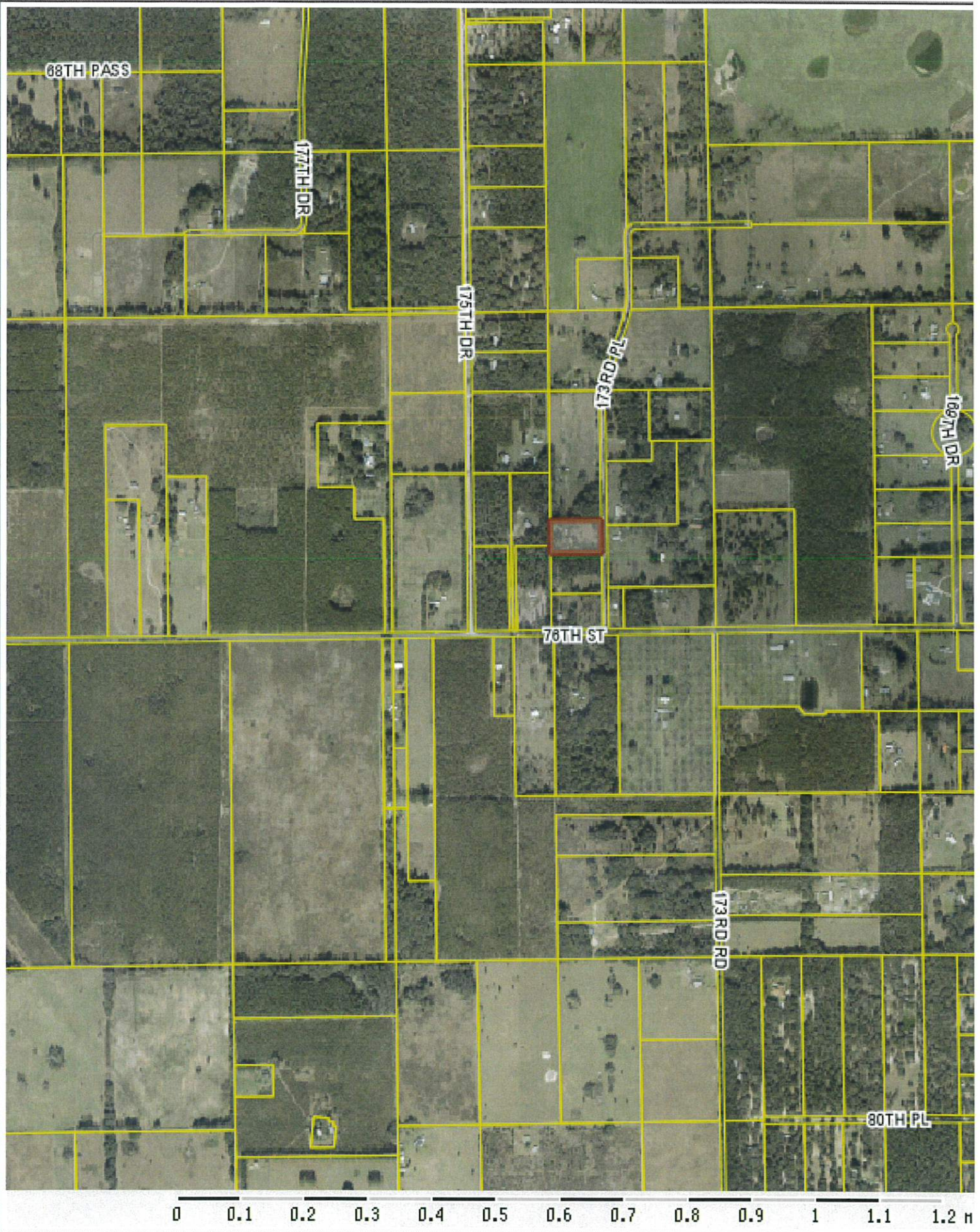
Recommendation:

1. Make selection of the offer.
2. Direct staff to proceed with notification and closing of the selected offer for the 173rd PL property.

Respectfully submitted,

Greg Scott,

County Administrator



Suwannee County Property Appraiser Ricky Gamble | Live Oak, Florida | 386-362-13

CHAIRMAN CALLS FOR ADDITIONAL AGENDA ITEMS.

1. _____

2. _____

3. _____

4. _____

PUBLIC CONCERNS AND COMMENTS



ADMINISTRATOR'S COMMENTS AND INFORMATION



BOARD MEMBERS' INQUIRIES, REQUESTS AND COMMENTS

