



APOPKA CITY COUNCIL AGENDA

October 18, 2023 7:00 PM

Apopka City Hall Council Chambers

APOPKA CITY COUNCIL MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:

<https://www.youtube.com/CityofApopkaFL>

CALL TO ORDER

INVOCATION

PLEDGE

APPROVAL OF MINUTES

1. Regular City Council meeting minutes of 10/04/23.

AGENDA REVIEW

PRESENTATION

1. Overview of City of Apopka's Investment Policy Proposed Changes and Revisions
Presented by: Blanche Sherman, Finance Director, and Glenn Scott with Morgan Stanley

PROCLAMATION

1. Orange Lodge No. 36 Day presented to members of the Orange Lodge No. 36
Presented by: Mayor Nelson
2. Mobility Week 2023 presented to the Florida Department of Transportation
Presented by: Mayor Nelson

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related issues that may or may not be on today's Agenda. If you are here for a matter that requires a public hearing, please wait for that item to come up on the agenda. If you wish to address the Council, you must fill out an Intent to Speak form and provide it to the City Clerk prior to the start of the meeting. If you wish to speak during the Public Comment Period, please fill out a green-colored Intent-to-Speak form. If you wish to speak on a matter that requires a public hearing, please fill out a white-colored Intent-to-Speak form. Speaker forms may be completed up to 48 hours in advance of the Council meeting. Each speaker will have four minutes to give remarks, regardless of the number of items addressed. Please refer to Resolution No. 2016-16 for further information regarding our Public Participation Policy & Procedures for addressing the City Council.

CONSENT (Action Item)

1. Acceptance of Department of Transportation Grant for Enforcement of Distracted Driving in Apopka. Project number DD-2024-00340
2. Authorize the issuance of evaluated source memos for Fiscal Year 2023: T-Mobile USA and Verizon Wireless.
3. Award a contract for RFP 2023-A-27: Live Entertainment Production Services
4. Award a contract for RFQ 2023-A-08: Continuing Professional Engineering Services: Stormwater Management

5. Authorize the execution of piggyback contracts for the assigned terms: Allied Universal Corporation, Fire-Dex LLC, Musco Sports Lighting, O'Reilly Auto Parts, TPH Holdings LLC dba The Parts House, Cintas Corporation, JMD Global Developers LLC, Sprint Solutions, Inc. now T-Mobile USA, Inc, AT&T Mobility National Accounts LLC, Verizon, Motorola Solutions, Inc.
6. Accept the disbursement report for September 2023.

BUSINESS (Action Item)

1. Amend Scope for Community Development Block Grant Coronavirus (CV) grant agreement
Presented by: Shakenya Jackson, Grant Administrator, and David A. Fox with Fred Fox Enterprises, Inc.
2. The Ridge Parcel 9 – Major Development Plan
Owner(s): KS Apopka Centerline Development, LLC
Applicant(s): VHB c/o James R. Hoffman, P.E.
Location: 1885 Boy Scout Road
Project: 1885 Boy Scout Road; 40.54 +/- acres
Density: 3.3 dwelling units per acre
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner
3. Piedmont Lakes Roadway Tree Replacement Program
Presented by: Radley Williams, Recreation Director
4. Presidential campaign events at the Apopka Amphitheater
Presented by: Radley Williams, Recreation Director
5. City-Owned property disposal in CRA District - Station Street Project
Presented by: James Hitt, Community Development Director
6. City-Owned property disposal in CRA District - 207 E. 8th Street
City-Owned properties in CRA District - 207 E. 8th Street
Presented by: James Hitt, Community Development Director
7. City-Owned Property Disposal in CRA District - Northeast corner of E. 8th Street & S. Highland Ave.
Property Disposal for four (4) single-family lots in the CRA
Presented by: James Hitt, Community Development Director
8. Sole source and waiver designation to Stryker Sales LLC. & Flex Financial (a division of Stryker Sales LLC.).
Presented by: Blanche Sherman, Finance Director, Sean Wylam, Fire Chief
9. FY23-24 Roadway Resurfacing Program
Presented by: Deodat Budhu, Public Services Director
10. FY 23-24 Individual Distributed Wastewater Treatment System (IDWTS) Conversion Project
Presented by: Deodat Budhu, Public Services Director, Erica Atkinson, Environmental Program Supervisor

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR'S REPORT

ADJOURNMENT

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on October 4, 2023 at 1:30 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Kyle Becker
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Diane Velazquez
- Interim-City Administrator, Charles Vavrek
- Attorney Cliff Shepherd

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE: Commissioner Smith provided the Invocation, led in the Pledge of Allegiance, and gave the Fact of the Day: On October 4, 1927, sculptor John Gutzon Borglum begins work on Mount Rushmore in the Black Hills National Forest of South Dakota. It would take 12 years for the granite images of four of America's most revered presidents—George Washington, Thomas Jefferson, Abraham Lincoln and Theodore Roosevelt—to be completed as the faces of Mount Rushmore.

EMPLOYEE RECOGNITION

1. Service Pin Awards – City Employees
Presented by: Joseph Patton, Human Resources Director

Service pins are given out every five (5) years for service to the City.

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of September 20, 2023.
2. Final Budget Hearing Minutes of September 20, 2023.
 - a. **Mayor Nelson** asked if anyone had any questions about either set of minutes.
 - b. Hearing further questions or comments, he asked for a motion to approve the regular council meeting minutes of September 20, 2023 and the final budget hearing minutes of September 20, 2023.
 - c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Becker** to approve the regular council meeting minutes of September 20, 2023 and the final budget hearing minutes of September 20, 2023.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

AGENDA REVIEW

No Changes

PROCLAMATION

1. Cybersecurity Awareness Month
Presented by: Mayor Nelson

Information Technology Director (ITD) Robert Hippler stated that this is a global issue, not something just related to Apopka. He urged everyone to be vigilant when opening and responding to emails, especially those with attachments and links.

PUBLIC COMMENT

Rod Olson – 3156 Rolling Hills Lane Apopka, FL 32712 – spoke on topics regarding the Northwest Recreational Complex to include: field fees, tennis court rental fees, the lack of rangers directing parking lot traffic on busy Saturday mornings, field conditions, and his believe that weapons should not be allowed in public parks. He went on to speak on schools and setbacks, as they relate to new developments within the City.

Albert McKimmie – 3603 Golden Gem Rd, Apopka, FL 32712 – stated that his experience with obtaining information from the different departments within the City has been mixed. He stated that his experience with the Planning Department has improved recently; however, he still has issues obtaining public records. He would like someone to take accountability. He went on to state that currently the Mayor and City Administrator can remove any staff member, but in the charter review he would like to see that changed and see the commissioners be able of removing any city employee by simple majority vote. He also believes that commissioners should retain the ability to alter the wording of any documentation such as RFP's and the creation of positions for department heads. Lastly, he asked that the PD give regular reports/updates on crime prevention, for community information purposes.

Dennis New – 105 W. Magnolia Street, Apopka, FL 32703 – He stated that many city-owned properties are in disrepair; other than mowing the grass, nothing has been done to correct it. He stated that it has been over a year since Austin Duran's death and no one has been held accountable; he asked why has the safety committee not be allowed to finish their investigation. Next, he said that it has been some time since the city invested millions of dollars in Camp Wewa and asked why no money has been budgeted for repairs. He stated that it has been over a year since the City received federally grants to repair concrete and asbestos piping. Under this administration the City has filed more lawsuits against tax payers and been sued by more parties than ever in the history of this city. He stated that he is still waiting on public information requests to be fulfilled; the same request he gave to the City Clerk, he was told that it could not be fulfilled because the attorney was holding it, yet the State has already provided.

Leroy Bell – 2308 Blue Meadows Ct Apopka, FL 32703 – Extended his condolences to Commissioner Smith for the lost of his pastor, Rev. Dericho; an outstanding man, a man that stood in the community for over sixty-years, a true leader. He went on to state that a few weeks ago Dr. O came in and said that there was a certain amount of money that was missing and

couldn't be found, but somehow the money has been found and it was more than what she stated to the City Council. This is the reason that we need a forensic audit.

Haley Smith – 3424 Dodge Ct Apopka, FL 32703 – Asked about the trees on Piedmont Lakes and **Mayor Nelson** stated that the trees that we are taking out are the ones that the arborist tells us need to be taken out. **Haley Smith** asked if there are any plans to replace them and **Mayor Nelson** stated that it will be brought back to council, as a business item, at the next meeting in two weeks.

Commissioner Becker asked Haley Smith if they have been working with HOA Board to do an updated communication with the community, so that everyone is aware and in line.

Mayor Nelson stated that when we started out we would have people call and say that they wanted to have a tree removed and based on our code we would have to get an arborist come out, and charge them \$250 to take a tree out, so we are trying to be more proactive about it. Oak trees should have never been planted in that right-of-way with the amount of space we have between the sidewalk and the road; we the city, failed twenty-five years ago, in allowing that to happen. He asked Josh Robinson to give an update on the plans for that area.

Josh Robinson, Public Services Operations Manager (PSOM), stated that they are in direct communication with the president of the HOA on everything going on. A few years ago, they had an arborist come in and she identified the trees that were beyond saving and should come out for safety reasons. We got a lot of concerns and questions, so we backed off, and since then we have been doing them due to a customer demand or complaint about getting them out. Our plan for this fiscal year is identify the trees that need to go, based on the arborist, identify the trees that need to go because we will have to grind so many of the roots to repair the sidewalk and that will kill the tree and will involve the arborist in that decision. Once we have all the trees identified a presentation will be shared with everyone and everyone in the community will be notified. This plan should be finalized within the next few weeks.

CONSENT (Action Item)

1. Acuera Estates – School Concurrency Mitigation Agreement
2. Authorize the issuance of sole source memos: Nextran Truck Center - Orlando and Southern Sewer Equipment.
3. Authorize the issuance of evaluated source memos: Mullinax Ford.
4. Notification of Application for BJA Fiscal Year 2022 Edward Byrne Memorial Justice Assistance Grant JAG-Countywide (JAGC) Program.
5. Authorize the execution of contracts/renewals for the assigned terms: Professional Engineering Contracts with: Kimley-Horn and Associates, Inc., Metric Engineering, Inc., Michael Baker International, Inc., NewKirk Engineering, Inc., RS&H Inc., and Vanasse Hangen Brustlin, Inc. (VHB).

6. Authorize the execution of piggyback contracts for the assigned terms: Safariland LLC Authorized Reseller GT Distributors Inc., Asphalt Paving Systems Inc., American Ramp Company Inc., Michigan Street Pump & Electric Motors
 - a. **Mayor Nelson** asked if anyone had any questions about any items on the Consent Agenda.
 - b. Hearing no further questions or comments, he asked for a motion to approve the six (6) Consent Agenda items.
 - c. **Motion by Commissioner Nesta** and seconded by **Commissioner Smith** to approve the six (6) Consent Agenda items.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye

BUSINESS (ACTION ITEMS)

1. Northwest Recreation Complex Tennis Court Rules and Regulations
Presented by: Radley Williams, Recreation Director

Recreation Director (RD) Radley Williams stated that the Parks and Recreation staff developed and implemented updates to the rules and regulations governing the use of the tennis courts, in response to issues and incidents occurring at the courts throughout the year. Some of the major changes from the previous rules were: 1) advance court bookings reduced from seven days in advance to 72-hours in advance, and court booking availability is also online, 2) court reservations are limited to one reservation, per day, per person, 3) court reservations are available for a minimum of a one-hour rental and a maximum of a two-hour rental, 4) courts that are not rented can be used on a first come, first serve walk-up basis for free, 5) walk up court usage is limited to one-hour maximum per group, and 6) individuals providing coaching, lessons, and or training must rent a court and will not be considered a first come, first serve walk-up usage. The court rental fee remained unchanged at \$5 an hour plus tax. Most of the individuals at the court are complying with the rules; however, there are some individuals that feel that they do not need to pay for a court, for the court usage. There are some groups and individuals that provide tennis lessons at the courts, with the new rules that would be required to be a rental and required to provide additional insurance to protect the City, should an injury occur. Standard operating procedures for handling rule violations are as follows: staff will notify the individual or group and ask for compliance and answer questions, if any. If the individual or group continues the rule violation, staff will notify a supervisor and will approach the individual or group, to ask for compliance. If the rule violation continues, staff will request assistance from the supervisor and the supervisor will request assistance from the police department, to ask the individual to leave, due to not following the rules and regulations. The most drastic and repeat rule violators may be trespassed from the park and recreation facility. Staff recommends that we continue with the July 31st rule updates and continue with enforcement.

PUBLIC COMMENT

Pennie Maze – 983 Rock Creek Street Apopka, FL 32712 – Stated that Tennis Galaxy helped her daughter adjust and cope with her medical eye condition. She also stated that Tennis Galaxy keeps all of their students safe and makes them sign a liability waiver.

Carlos Gonzalez – 1070 Lake Francis Apopka, FL 32712 – Gave positive feedback on the rules and regulations of the tennis courts and gave praise to the owners/coaches of Tennis Galaxy.

Darrin Paul Jolly – 2479 Ponkan Summit Drive Apopka, FL 32712 – Stated that the new policy has disrupted his financial engagement with Tennis Galaxy, but they have also created logistical challenges in accessing tennis services.

Peter Fazekas – 724 Via Milano Apopka, FL 32712 – The founder, owner, and one of the instructors of Tennis Galaxy. He stated that reasonable and enforceable rules are needed to ensure peaceful and productive operations.

Stephan Skalnican – 4370 Berry Oak Drive Apopka, FL 32712 – Expressed his concern with the relationship between Tennis Galaxy and the City, in the future.

William Tobias – 420 Whispering Oak Lane Apopka, FL 32712 – Stated that there are not enough courts to supply the demand, during peak times of the day. He thinks that the rules that were in place originally, seemed to be functioning properly. He also stated that trying to apply rules that work for individuals to a group (i.e. Tennis Galaxy) usually does not work.

Betsy Draper – 1793 Saddleback Ridge Rd Apopka, FL 32703 – Not Present When Called

Claire Remillard – 2880 Ponkan Summit Drive Apopka, FL 32712 – Stated that she is a tennis player with Tennis Galaxy and she is worried about cutting the length of playing/court time.

William Raney – 8 East Sandpiper Street Apopka, FL 32712 – Stated that he is a coach with Tennis Galaxy and discussed his stance on the vital role that tennis plays within the community.

Steven McCullough – 20253 Sugarloaf Mountain Rd Clermont, FL 34715 – Advocated for Tennis Galaxy.

Garreth Leslie – 2277 Windsor Crest Loop Apopka, FL 32712 – Stated that Tennis Galaxy has a contract for one court, they do not reserve other courts under the business name, but under the student's names. They have a contract for one court, but conducts business on two additional courts, as well. He stated that if Tennis Galaxy honored their contract, there would not be so much trouble at the courts.

Patricia Muir – 1224 Sharptank Ct Apopka, FL 32712 – Stated that Tennis Galaxy contracted one court and from what she sees he has outgrown that court. It is not fair for other people who are trying to play, even though they have made reservations.

PRD Williams stated that it is in the budget this year to begin phase 1 of the pickleball-tennis court projects.

Commissioner Becker stated that his daughter are not current students, but they have taken instructions from Coach Peter, with Tennis Galaxy, in the past. Two things that are non-negotiable: 1) we have to commit as a city and staff that we are enforcing whatever rules and policy that we have in place and 2) a full cancellation of the contract. The contract goes through September of next year and I don't think that would be worthwhile, effort, to strike that at this point. He went on to state that the biggest sticking point seems to be the payment to reserve the courts. I get the concept of 'we pay the tax dollars and we should have equitable rights to those tax dollars,' but equitable in this case is there is a paid fee by people that reserve those courts. There are fees paid by the current contractual operator of those courts, so to say that there will not be money exchanging hands is not a reasonable course of action. It seems reasonable that up until the contract is up with Tennis Galaxy next September, the rules you have in place are fair and we should enforce those rules. In the contract with Tennis Galaxy there are no provisions where they would not be able to rent or reserve the courts, as outlined, so I don't know if you would be able to enforce that they cannot do that, from a legal perspective.

PRD Williams stated that the majority of the court bookings are happening on court three and court four is Tennis Galaxy. If you go out and see the courts at night, the courts are slammed packed. He stated that Mr. Garreth Leslie is an individual that uses the courts for many hours, majority of the week and this has been going on for a while. What I think has happened is people might not be willing to go after that court, to utilize it because it is being used by Mr. Leslie on a frequent basis. We are trying to enforce the rules of an hour maximum of being a walk-up and if you are providing instruction, coaching or teaching, you ask you to rent that court.

Commissioner Velazquez asked after 5:00pm, who is at the courts and **PRD Williams** stated that we have staff that monitors the facility, as a whole, we do have dedicated staff that sits at the courts from 5:00pm to 9:00pm. **Commissioner Velazquez** asked for a timeframe on the piggyback contracts and **PRD Williams** stated that it would be pulled down and sent to finance for review, then legal review, then it would come to council for approval. From there we would work out the contract with the company, it may take a month to get the contract sorted, then we can move on to get the design started. In phase one, which we have budgeted, we have five additional tennis courts and up to ten pickleball courts.

Commissioner Nesta stated that he would like to amend Tennis Galaxy's agreement and touch on section 10, which says that they contract with us to get more courts, so that there is no ambiguity with that anymore. Have them have the same terms as they do now, we can discuss fees if there needs to be additional fees, to exclusively reserve three and four. Have court two as reservations on and court one as only free-play. All of this until we get the new courts in place.

PRD Williams stated that he cannot recommend the free-play court, just based on the issues that they currently have and have had in the past. **Commissioner Velazquez** stated that she does not think that the free-play court is fair, because don't have enough courts, a free-play court would be monopolizing the time. **PRD Williams** stated that it all comes down to the limited resources that we have.

Commissioner Becker stated that he is in favor of Commissioner Nesta's suggestion, but he rather not have open discussion right now, due to other people here for other business. **PRD Williams** stated that his recommendation is to keep what we have established. **Commissioner Nesta** suggested that staff and the involved parties have discussion and come up with a medium and it does not have to come back to council, unless there is an additional contract made.

Mayor Nelson stated that he is sticking with is department head and their suggestion and he also does not support the free-play/unlimited play. There are a lot of people that are not here, but still go out and are frustrated that they cannot get on a court to play.

- a. **Motion by Commissioner Becker** and seconded by Commissioner Nesta to accept what Commissioner Nesta proposed, which was court one being a first come first come basis court, court two a reservation only, no instruction court, and court three is appended to the remainder of the Tennis Galaxy contract and then have that as the basis of the next conversation that you have with the interested parties, then bring it back to council to have it formalized.
 - b. **Motion carried 4-1** with commissioners Becker, Nesta, Smith, and Velazquez voting aye and Mayor Nelson voting no.
2. Authorize the execution of contracts/renewals for the assigned terms: Recruitment & Engineering Products & Services Inc.
Presented by: James Hitt, Community Development Director

Community Development Director (CDD) James Hitt stated that this is a first renewal of the contract to work on the BTR's this last year. **Ramzi Nassar** gave a presentation on updates and highlights over the last year. (*A copy of this presentation is available upon request*)

Commissioner Smith stated that he received a lot of phone calls, especially from churches and non-profits, not understanding why they had to pay a fee when they are not conducting business and **Ramzi Nassar** stated that it was a \$10 one-time application fee. **Commissioner Nesta** stated that he received a complaint that officers that were doing off-duty set an LLC to do the off-duty and they were being requested to pay and asked if that is exempt and **Ramzi Nassar** stated that they still have to pay, an LLC is a business. **Commissioner Nesta** asked if Recruitment & Engineering Products & Services, Inc. is being paid on each BTR being paid now or only the ones that they found and **Ramzi Nassar** stated that they only make money on what they identify. **Commissioner Nesta** went on to ask about the response from residents

and **Community Development Office Manager (CDOM) Erin Arnold** stated that at first it was rough, but it has been fine now.

Commissioner Becker asked if staff now has a standard operating procedure to identify these on our own. **CDOM Arnold** stated that she would love to have another full-time staff member, they've been running off of basically one staff member, for years.

Commissioner Becker asked Finance Director (FD) Blanche Sherman is she is able to certify the number that they were given and **FD Sherman** stated that she cannot certify the numbers, but she will say that we did project about \$206,00 for FY'23. **Commissioner Becker** stated that he is basing his decision on that fact that we are getting more in that we are putting out. **FD Sherman** stated that for the '22-'23 year we project about \$206,000 for FY'23 and I think he has about \$180,000 here. **Ramzi Nassar** stated that this is \$180,000 as of September 15th. **FD Sherman** stated that she thinks that is in line with what we are projecting.

Commissioner Becker stated that as of city of our size, we should be able to have complete control over our BRT process. He also stated that the more we can educate on the letters that are going on, the better.

- a. **Mayor Nelson** asked if anyone had any questions about this item.
 - b. Hearing no further questions or comments, he asked for a motion to approve the execution of contracts/renewals for the assigned terms: Recruitment & Engineering Products & Services, Inc.
 - c. **Motion by Commissioner Smith** and seconded by **Commissioner Nesta** to approve the execution of contracts/renewals for the assigned terms: Recruitment & Engineering Products & Services, Inc.
 - d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye
3. Conflict Waiver for Simultaneous Representation of Galvin Land Services, LLC
Presented by: Pamela Richmond, Transportation Coordinator

Transportation Coordinator (TC) Pam Richmond stated that we have an attorney Jacob Shumer, who did our pioneering agreement and other transportation things for the City. He was requested to provide services to Galvin Land Services, LLC who is one of our pioneering agreement partners, so he drafted the agreement that says that you are being made aware that he is working for someone that has this relationship with the city and that he won't be doing any work for Galvin Land Services, anything that will be coming before this board and if there is ever a conflict between us and Galvin, as part of the work he is doing for us, he is our attorney, not Galvin's.

- a. **Mayor Nelson** asked if anyone had any questions about this item.
- b. Hearing no further questions or comments, he asked for a motion to approve the Conflict Waiver for Simultaneous Representation of Galvin Land Services, LLC.
- c. **Motion by Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve the Conflict Waiver for Simultaneous Representation of Galvin Land Services, LLC.

- d. Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye

4. Mayflower Avenue Improvements

Presented by: Pamela Richmond, Transportation Coordinator

Transportation Coordinator (TC) Pam Richmond presented Mike Woodward with Kimley Horn, who gave a presentation on Mayflower Ave Improvements. ***A copy of this presentation is available upon request.*** **Mike Woodward** stated that there are several indicators, at the surface, that the base is failing (i.e. alligator cracks). Just to go up to the driveway of the proposed business (Floor and Décor) we are looking from a range of \$130,00 to around \$200,000. To get more accuracy we would have to do design and then still be subject to whatever bids come in. The cost for the entire thing would range from \$200,00 to around \$300,000. Design is included in that cost, but most of the cost is just rebuilding the road (construction). **Commissioner Becker** stated get it to standard and let's call it a day.

Commissioner Nesta thanked Mr. Woodward for his time. **Commissioner Smith** stated that he called the first company and they informed him that they are leasing from Cold-Link Logistics, they do not own the building. He went in to speak to Cold-Link Logistics and spoke to Jeannetta Acosta, who is the General Manager there, and she stated that those trucks that you see in the picture do not belong to them. There is a lot of overnight parking there and they are the ones that are destroying the road. She has placed notices on their trucks before, telling them that they are parking illegally and sometimes when they park, they block the entrance to their place of business. They have even called the police a few times to have the trucks removed. Before the new owner purchased the property, the previous owner had given her permission to place the notices there to have them towed. When they re-did their parking lot, they did repair part of the road there, so any assistance that we can give them in prohibiting those trucks would be great. He stated that when he went there were seven trucks that were illegally parked there and someone was sleeping in a van. So, they are willing to assist, but there is a point. Once we have some figures she wants us to come back and speak with her.

Mayor Nelson stated that right now Mayflower is a public road and asked Attorney Shepherd, what if we were to just give it to Cold-Link Logistics and Floor and Décor. **Attorney**

Shepherd stated that unfortunately because it is a right-of-way, that is not how it works. You can abandon the road and by law, up to the crown of the road, it would go to the property owners on either side. If that happens to be those two property owners, then that's who would get it. **TC Richmond** asked if we can do that knowing that it is the only access for two parcels, in there. **Attorney Shepherd** stated that as long as they still have the ability to use it. The only other option, potentially, is if your code provides for it, there are ways to take public roads and make them private. As an example, if you live in a subdivision that wants to become a gated subdivision, there is a procedure where you can do that, if it meets the requirements. **Mayor Nelson** stated that it would eliminate the problem at hand.

Commissioner Becker stated that they won't do that. These businesses contribute a lot to our tax base, we have to get this road up to a standard that both of those occupants would find value in. Again, the applicant stated that Floor and Décor would be a year and a half, timewise for the project build. I think we have enough projects that did not get completed in the last fiscal year and carried forward; we may incur that for this budget year, but it may even be next budget year before we get to a place where we would have to connect that road. I think

we save ourselves a lot of time if we say we should do the right thing here and approve the road, because it is our road, to benefit two large tax paying businesses in Apopka, and move forward. **TC Richmond** asked for clarification on where he is suggesting to get the money and **Commissioner Becker** stated that he would need guidance on funding from her, the Finance Director, and or the Public Services Director.

- a. **Motion made by Commissioner Becker** to bring Mayflower Ave to standard prior to the opening of Floor and Décor.

Interim-City Administrator Chuck Vavrek stated that the motion can be made and we can look at putting it into the CIP in the future, as a next year funded project. We are working on closing out this year's books, so the unrealized gains that may come back will be known when the audit is done. **Commissioner Becker** stated that he appreciates that, but he wants a commitment that Mayflower will be improved. **Mayor Nelson** stated that he is looking for a motion that we will do it or not. He stated that Lakeview is the road that everyone cares about, no one is coming to us about Mayflower Ave.

PUBLIC COMMENT

Dennis New – 105 W Magnolia Street Apopka, FL 32703 – Stated that all of the mayors prior to Mayor Nelson have dropped the ball on a street that belongs to the city. We have an obligation to the citizens to maintain what is ours.

- a. **Mayor Nelson** asked if anyone had any questions about this item.
- b. Hearing no further questions or comments, he asked Commissioner Becker to repeat his motion.
- c. **Motion made by Commissioner Becker** and seconded by **Commissioner Smith** to bring Mayflower Ave to the city standard prior to the opening of Floor and Décor
- d. **Motion carried 4-1**, with Commissioners Becker, Nesta, Smith & Velazquez voting aye and Mayor Nelson voting no.

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (ACTION ITEM)

1. Ordinance Number 3006 – Second Reading – Comprehensive Plan Amendment – Text Amendment – Policy 3.1.h.ii and Map 1-1.a; Future Land Use Element – 750 and 922 Plymouth Sorrento Road
Owner(s): Peggy G Charlton Living Trust 1/2 Int, Gary D Charlton Living Trust 1/2 Int, and Gary D Charlton Living Trust
Applicant(s): Lowndes Law Firm c/o Jonathan Huels, Esq.
Location: 750 and 922 Plymouth Sorrento Road
Density: 25 dwelling units per acre
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

No Changes.

a. **Mayor Nelson** asked if anyone had any questions about this item.

Public Comment

Dennis New – 105 W Magnolia Street Apopka, FL 32703 – Spoke on the lack of infrastructure planning.

Albert Mckimmie – 3606 Golden Gem Rd Apopka, FL 32712 – Spoke on the lack of ingress and egress from 441 for this project.

Dave S. – Plymouth Landing – Stated that he has problems getting out of his subdivision in the morning, due to traffic being backed up and allowing this project will add to the traffic backup.

Jonathan Huels – Lowndes Law Firm (applicant) – Stated that nothing has changed from the proposed project and what was discussed, here in the chambers, back in June. The only significant change is the passage of the Live Local Act, which is next on the agenda. This act would allow this project to be developed with the highest density, allowed in the city, without any review by the planning commission or city council; it must be approved at the staff level and it must be approved as long as it meets the city's minimum code requirements.

Commissioner Velazquez stated that she understands that CFX won't disapprove or approve, but they will allow the secondary access point. **Jonathan Huels** stated that is correct and they have agreed to a framework that involved the conveyance of a strip of property that the city would then own, but the developer would be obligated to develop and maintain for that access point. **Commissioner Velazquez** looked to the city attorney to clarify how the Live Local Act works and Attorney Shepherd stated that it requires that a minimum of 40% of units be affordable, if it is a mixed-use it is 65% and up to 35% could be commercial, as long as it qualifies as a mixed use. **Jonathan Huels** stated that this parcel is straight zoned commercial today, so they could build it at 100% residential with workforce housing, 120% AMI which is almost what market rents are today and they could build it by submitting a site plan that shows that it meets the city's minimum code requirements. This developer is not in that field, we are talking about a different product. We have shared with you images, before. They have been involved with this property since late 2020. What is being proposed now is exactly what was discussed at our June meeting when this project was initially presented. The commitment is to continue on that path and see it through with the PD rezoning that will come before you later.

Commissioner Becker stated that Kelly Butcher emailed in a letter of opposition.

Elma Manning spoke in opposition of this project.

- No Changes.

- ## Public Comment

b. Hearing no further questions or comments, he asked for a motion to adopt Ordinance Number 3007.

c. **Motion by Commissioner Velazquez** and seconded by **Commissioner Becker** to adopt Ordinance Number 3007.

- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye

3. Resolution 2023-32 - Live Local Act

Presented by: Bobby Howell, Planning Manager

Planning Manager (PM) Bobby Howell stated that Live Local became law and effective July 1, 2023. This resolution adopts standard operating procedures to implements the requirements of Live Local. This law is preempted.

- a. **Mayor Nelson** asked if anyone had any questions about this item.
- b. Hearing no further questions or comments, he asked for a motion to approve Resolution Number 2023-32 – Live Local Act.
- c. **Motion by Commissioner Smith** and seconded by **Commissioner Velazquez** to approve Resolution Number 2023-32 – Live Local Act.
- d. **Motion carried unanimously**, with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye

CITY COUNCIL REPORTS

Commissioner Velazquez

- Recognized the Key Club; this past Friday they did a project by Lake Pleasant Cove, which is a City subdivision.
- National Night Out at Arbor Ridge was well attended last night.
- Meeting with Next Steps was 09/21/2023 and she has gotten feedback that it is up to Commissioners Velazquez, Becker, and Nesta. She stated ‘we are not a team’ we either agree or disagree on things. She was a little upset knowing that they walked away feeling like we are not onboard with them; the truth is, until they become a 501c3 allotting a parcel to them, at this time, will not be in the best interest of the tax payers.

Commissioner Becker

- Gave condolences to Commissioner Smith in the loss of Rev. Dericho and he wished Commissioner Smith success in his leadership.
- Kudos to Chief McKinley and staff for their actions with the difficult situation at National Night Out. Chief McKinley represented the city very well, in regard to the interviews that were held.
- A note was sent to CDD Hitt asking for updates on big projects and asked for regular updates on large project and anything related to the City Center.
- Asked for an update on the Economic Development Director position. **Human Resources Director (HRD) Dr. Joe Patton** stated that they did have a selection made; however, that individual came back and retracted her application. This last week we went back and interviewed two individuals, so those individuals are being interviewed on Friday with the Mayor. **Commissioner Becker** irritated that he wants all means necessary to be exhausted when posting open job positions.

Commissioner Smith

- This is breast cancer awareness month, so please make sure to pay tribute to that.
- Thank you for your prayers in the passing of Rev. Dericho. He passed on Monday and the service will take place on Sunday the 15th at 3:00pm at New Hope Baptist Church (927 S Central Ave) and the viewing will be that Saturday the 14th from 4:00pm to 7:00pm. I will be installed on the 22nd as the pastor of New Hope Baptist Church at 4:00pm.

Commissioner Nesta

- Condolences to Commissioner Smith and others in regard to Rev. Dericho's passing.
- In partnership with Orange County we were able to get a 'no U-turn' sign installed at Rock Springs Ridge Rd and Welch Road.
- I have been asked by staff to narrow my scope on the forensic audit. I do have bullet points that I'll be presenting, but my ask is for residents to email the information that they have, to nesta@apopka.net, and let me know what you want to see. I have a few high-profile items that I will be presenting.

CITY ADMINISTRATOR'S REPORT

- A request for next steps involving the annexation, we can take it to a referendum or we look at hiring a company to come in and do a survey and report back. The council will have feedback ready by the next council meeting. **Commissioner Smith** stated that on the referendum it says South Apopka, but if you look at the annexation, we are going further than South Apopka, so we need to make sure all of the area that we are looking at is included. **Commissioner Becker** stated that they discussed that in their pre-council meeting on Monday, so that needs to be cleaned up. **Mayor Nelson** stated that the more you expand the service area, the more it will cost. **Commissioner Smith** stated that the original map went to Keene Rd and there was some talk that maybe we need to go all the way to McCormick because we do have some city limits on McCormick Rd, so that may square it off, by going all the way to McCormick instead of stopping at Keene Rd.

CITY ATTORNEY'S REPORT

- The council requested that we prepare a policy/ordinance on how to dispose of real property, because the City does not have one and has not had one. WE were not directed as to which way to go, but I decided that an ordinance would be the best way to start. If you decide to change it to a policy that is fine and I'll be happy to explain the difference. The reason I start with an ordinance is because it provides something that's published in Muni-Code, that everyone can see and it gives guidelines to you and to future councils. If they want to change it, it would require an amendment to the ordinance, two meetings, and public participation. Whereas a policy can be adopted by you all, similar to the investment policy and can be changed at the very next meeting with very little notice. He asked the council on feedback. **Commissioner Becker** stated that he likes the idea of an ordinance. **Commissioner Smith** stated that he likes the direction and he is fine with Attorney Shepherd proceeding. **Commissioner Velazquez** stated that she will review everything. **Commissioner Nesta** stated that he sent over several questions and Attorney Shepherd did respond, so he would like the council to review those questions and answers. The council would like to bring this forward as soon as possible.

MAYOR'S REPORT

- Condolences to Commissioner Smith in regard to Rev. Dericho.
- Condolences to Jim Greene and his family, his wife Nancy passed away this week.
- Reaccreditation: Chief and Asst. Chief are down in Sanibel to pick up their award for reaccreditation from the CFA. This is the Police Department's second reaccreditation, so we are proud of the work that the police force has done.
- October 14th – the Heart and Soul Festival – Feature Grammy winning artist Stephanie Mills. Tickets are available online.
- Camp Wewa Workshop & Open House is Monday October 16th at 5:30 at Camp Wewa

ADJOURNMENT

The meeting adjourned at 6:14PM.

All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

Bryan Nelson, Mayor

Attest: _____
Susan M. Bone, City Clerk

Minutes Transcribed by: _____
Victoria Parks, Deputy City Clerk



City of Apopka CITY COUNCIL STAFF REPORT

Section: PRESENTATION

Item #: 1.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Overview of City of Apopka's Investment Policy Proposed Changes and Revisions

REQUEST:

Overview of City of Apopka's Investment Policy Proposed Changes and Revisions

SUMMARY:

The City of Apopka's Investment Advisors, Glenn Scott, Portfolio Management Director of Morgan Stanley, will provide a presentation of proposed changes and revisions to the City's Investment Policy for Council review and consideration. The presentation will include an overview of the following topics:

1. Investment Policy Review
2. Investment Policy Framework
3. Investment Program - Current Holdings and Samples
4. Investment Program - Long-Term Goal
5. Investment Program - Implementation

FUNDING SOURCE:

City of Apopka's Investment Portfolio

RECOMMENDED MOTION:

N/A

ATTACHMENTS:

1. Zephyr Group at Morgan Stanley Presentation 10.18.23
2. Investment Policy with Proposed Changes & Revisions



City of Apopka

Zephyr Group at Morgan Stanley

3033 E 1st Avenue, Suite 820

Denver, CO 80206

Investment Advisor Presentation

October 18, 2023

Investment Policy Review

Investment Policy Review

- Update Topics of IP to include all 218.415 elements
- Update scope of covered funds
- Rationalize risk across security types
- Add allowable and appropriate security types
- Identify antiquated language
- Update benchmark to match duration and asset classes of portfolio
- Include language to allow investment advisor to use their Approved Dealer List
- Incorporate national models regarding the internal procedures for the investment of public funds.
- Establish thresholds and procedures for bank deposits and investments.

Investment Policy Framework – Florida Statutes

(1) **SCOPE.**—The investment policy shall apply to funds under the control of the unit of local government in excess of those required to meet current expenses.

(2) **INVESTMENT OBJECTIVES.**— Investment objectives shall include safety of capital, liquidity of funds, and investment income, in that order.

(3) **PERFORMANCE MEASUREMENT.**—The investment policy shall specify performance measures as are appropriate for the nature and size of the public funds within the custody of the unit of local government.

(4) **PRUDENCE AND ETHICAL STANDARDS.**— The unit of local government shall adopt the Prudent Person Rule, which states that: “Investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment.”

(5) **LISTING OF AUTHORIZED INVESTMENTS.**—The investment policy shall list investments authorized by the governing body of the unit of local government, subject to the provisions of subsection (16).

(6) **MATURITY AND LIQUIDITY REQUIREMENTS.**—The investment policy shall require that the investment portfolio is structured in such manner as to provide sufficient liquidity to pay obligations as they come due. ... match investment maturities with known cash needs and anticipated cash-flow requirements.

(7) **PORTFOLIO COMPOSITION.**—The investment policy shall establish guidelines for investments and limits on security issues, issuers, and maturities.

(8) **RISK AND DIVERSIFICATION.**—The investment policy shall provide for appropriate diversification of the investment portfolio.

(9) **AUTHORIZED INVESTMENT INSTITUTIONS AND DEALERS.**—The investment policy should specify the authorized securities dealers, issuers, and banks from whom the unit of local government may purchase securities.

(10) **THIRD-PARTY CUSTODIAL AGREEMENTS.**— Securities should be held with a third party; and all securities purchased by, and all collateral obtained by, the unit of local government should be properly designated as an asset of the unit of local government.

(11) **MASTER REPURCHASE AGREEMENT.**— All repurchase agreement transactions shall adhere to the requirements of the Master Repurchase Agreement.

(12) **BID REQUIREMENT.**— ... competitively bid the security in question when feasible and appropriate.

(13) **INTERNAL CONTROLS.**—The investment policy shall provide for a system of internal controls and operational procedures.

(14) **CONTINUING EDUCATION.**—The investment policy shall provide for the continuing education of the unit of local government’s officials responsible for making investment decisions or chief financial officer.

(15) **REPORTING.**—The investment policy shall provide for appropriate annual or more frequent reporting of investment activities.

Source: Florida State Statutes 218.415

Investment Policy Framework

- | | | | |
|-------|--|--------|--|
| I. | PURPOSE | XI. | RISK AND DIVERSIFICATION |
| II. | SCOPE | XII. | MASTER REPURCHASE AGREEMENT |
| III. | INVESTMENT OBJECTIVES | XIII. | DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS |
| IV. | DELEGATION OF AUTHORITY | XIV. | COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS |
| V. | STANDARDS OF PRUDENCE | XV. | AUTHORIZED INVESTMENTS AND PORTFOLIO COMPOSITION |
| VI. | ETHICS AND CONFLICTS OF INTEREST | XVI. | PERFORMANCE MEASUREMENTS |
| VII. | INTERNAL CONTROLS AND INVESTMENT PROCEDURES | XVII. | REPORTING |
| VIII. | CONTINUING EDUCATION | XVIII. | THIRD-PARTY CUSTODIAL AGREEMENTS |
| IX. | AUTHORIZED INVESTMENT INSTITUTIONS AND DEALERS | XIX. | INVESTMENT PROCEDURES |
| X. | MATURITY AND LIQUIDITY REQUIREMENTS | XX. | INVESTMENT POLICY ADOPTION |

Source: City of Apopka

Investment Policy Framework

Security Type	Minimum Rating Equivalency	Maturity Limits	Maximum Allocation Limits	Maximum Issuer Limit
Florida PRIME	AAA	1 day	35%	35%
United States Government	A	5 years	100%	100%
United States Agencies	A	5 years	100%	50%
United States Instrumentalities (GSEs)	A	5 years	75%	50%
Repurchase Agreements	A	90 days	50%	20%
Corporate Notes, Commercial Paper, Bankers Acceptances, Repurchase Agreements, and Securitized Certificates of Deposit	AAA	3 years	50%	5%
	AA	2 years	25%	5%
	A	270 days	15%	5%
	All Ratings		50%	
State & Local Government Debt	A	3 years	50%	5%
Government Money Market Mutual Funds	AAA	1 day	50%	25%
Prime Money Market Mutual Funds	AAA	1 day	50%	25%
Bond Funds	AAA	2 years *	20%	5%
Intergovernmental Investment Pools (LGIPs)	AAA	30 days	60%	40%

Depository Types				
Stacked FDIC Depository Programs	QPD (Conduit Bank)	180 days	25%	25%
Non-Negotiable Time Deposits	QPD	2 years	25%	10%
Demand Deposits & Money Market Accounts	QPD	1 day	100%	50%

* Note - bond fund durations must be less than 2 years, shares must have next day liquidity

Source: City of Apopka

Morgan Stanley

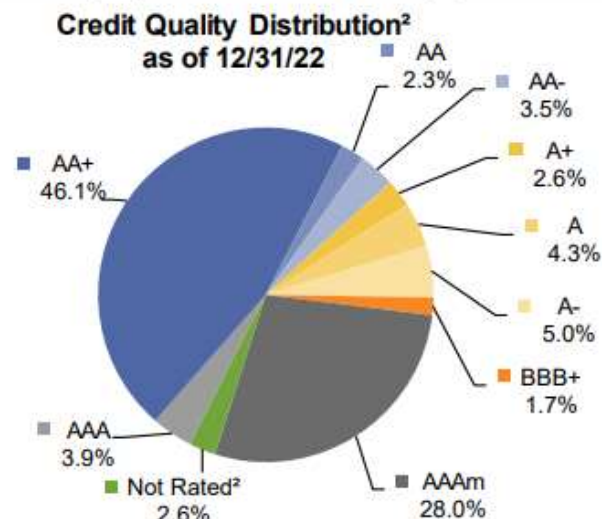
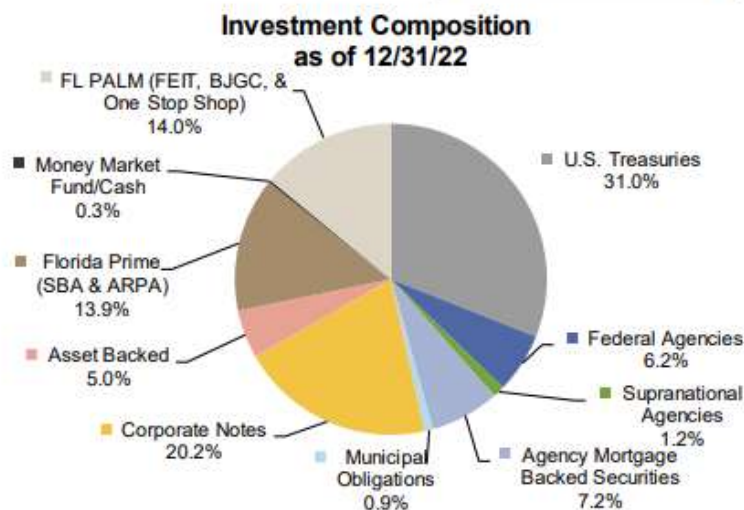
Investment Program

City of Apopka Investment Accounts									
		Account Balance	Interest Rate	As of Date					
Synovus - General Investment Account - Pooled Florida Public Funds		\$ 88,083,913.69	5.45%	August 31st					
Florida Prime - SBA - Pooled		\$ 21,008,627.75	5.58%	August 31st					
Seacoast National Bank -Money Market Account		\$ 38,046,255.33	5.20%	August 31st					
		\$ 147,138,796.77							

Investment Program – Sampling: Sarasota

Quarterly Investment Report Composition and Credit Quality Characteristics

<u>Security Type</u> ¹	<u>December 31, 2022</u>	<u>% of Portfolio</u>	<u>September 30, 2022</u>	<u>% of Portfolio</u>
U.S. Treasuries	\$ 75,309,522	31.0%	\$ 70,978,819	30.3%
Federal Agencies	\$ 15,145,637	6.2%	\$ 16,885,206	7.2%
Supranational Agencies	\$ 2,922,676	1.2%	\$ 7,462,961	3.2%
Agency Mortgage Backed Securities	\$ 17,433,351	7.2%	\$ 17,597,288	7.5%
Municipal Obligations	\$ 2,182,712	0.9%	\$ 2,174,781	0.9%
Corporate Notes	\$ 48,981,280	20.2%	\$ 44,660,833	19.1%
Asset Backed	\$ 12,219,555	5.0%	\$ 11,833,400	5.1%
Florida Prime (SBA & ARPA)	\$ 33,828,518	13.9%	\$ 33,507,048	14.3%
Money Market Fund/Cash	\$ 704,353	0.3%	\$ 1,919,327	0.8%
FL PALM (FEIT, BJGC, & One Stop Shop)	\$ 34,051,768	14.0%	\$ 27,097,582	11.6%
Totals	\$ 242,779,373	100.00%	\$ 234,117,245	100.00%

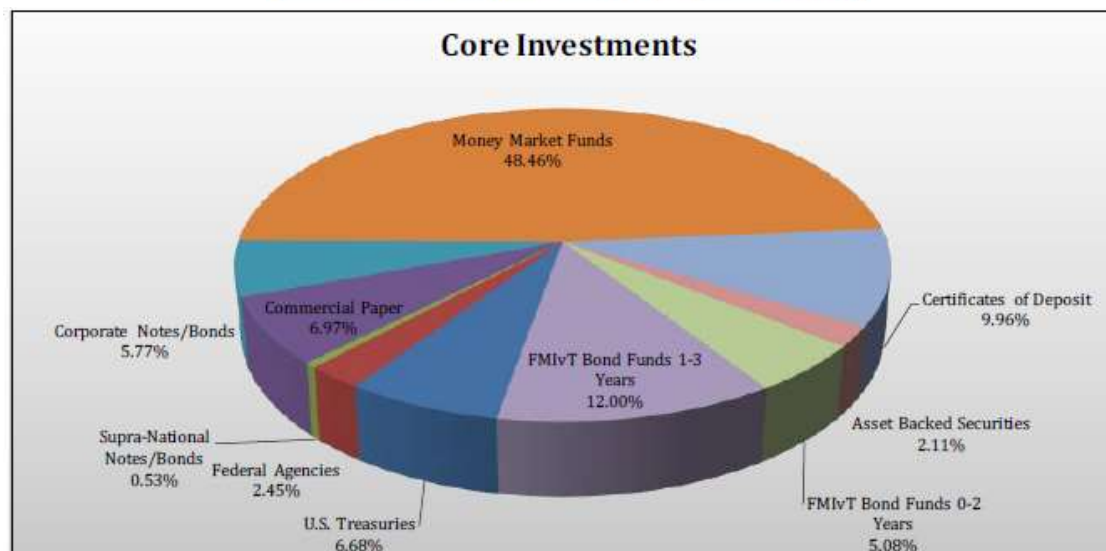


Source: City of Sarasota, Florida <https://www.sarasotafl.gov/government/financial-administration>

Investment Program – Sampling: Palm Beach

Portfolio Composition by Security Type

Security Type	Value	Distribution
Core Investments		
U.S. Treasuries	\$ 14,914,166	6.63%
Federal Agencies	5,466,154	2.43%
Supra-National Agency Notes/Bonds	1,172,683	0.52%
Commercial Paper	15,555,135	6.92%
Corporate Notes/Bonds	12,874,720	5.72%
Municipal Notes/Bonds	1,667,047	0.74%
Asset Backed Security/Collateralized Mortgage Obligation	4,713,251	2.10%
Money Market Funds	108,186,856	48.10%
Certificates of Deposit	22,226,495	9.88%
Florida Municipal Investment Trust Bond Funds 0-2 Years	11,329,095	5.04%
Florida Municipal Investment Trust Bond Funds 1-3 Years	26,794,717	11.91%
Florida Municipal Investment Trust Intermediate Bond Funds	17,859	0.01%
Total Core Investments	\$ 224,918,177	100.00%

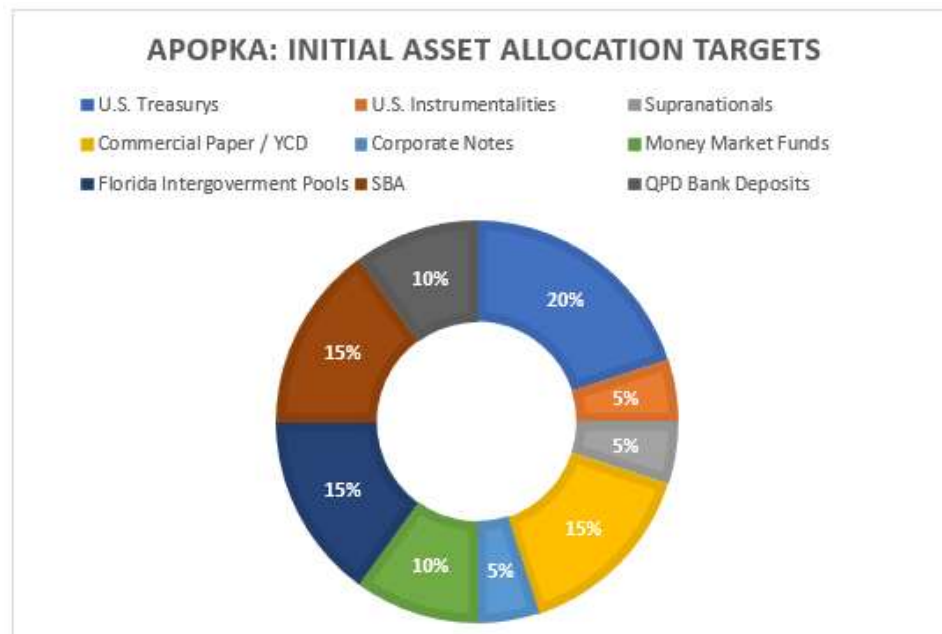


Source: City of Palm Beach, Florida <https://www.townofpalmbeach.com/186/Annual-Financial-Reports>

Investment Program – Long Term Goal - Apopka

Portfolio Composition by Security Type

Asset Class	Allocation	Maturity Range	Credit Ratings
U.S. Treasuries	20%	1 - 5 years	AAA
U.S. Instrumentalities	5%	1 - 5 years	AAA
Supranationals	5%	1 - 3 years	AAA
Commercial Paper / YCD	15%	< 13 months	A-AAA
Corporate Notes	5%	1 - 3 years	A-AAA
Money Market Funds	10%	Overnight	AAA
Florida Intergovernment Pools	15%	Overnight	AAA
SBA	15%	Overnight	AAA
QPD Bank Deposits	10%	Overnight	AAA*



Investment Program – Implementation

- Identify cash flows and use of funds from the 2023-24 budget
- Analyze the interest rate projections for 2024
- Quantify liquidity and credit risks in 2024 and beyond.
- Monitor portfolio develops by near pier cities in Florida.
- Quantify risks in the banking system, specifically Florida regional and community banks and the stability of the QPD system
- Begin a scaling implementation of the model portfolio.
- Adjust the portfolio in response to new information or changes in financial conditions.
- Evaluate the performance of the portfolio against the City's objectives.

Disclaimer

This material is intended only for clients and prospective clients of the Portfolio Management program. It has been prepared solely for informational purposes only and is not an offer to buy or sell or a solicitation of any offer to buy or sell any security or other financial instrument, or to participate in any trading strategy.

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CITY OF APOPKA, FLORIDA
INVESTMENT POLICY



Approved: October X, 2023

City of Apopka, Florida

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ATTACHMENT A Glossary of Cash and Investment Management Terms

ATTACHMENT B: Investment Pool/Fund Questionnaire

I. PURPOSE

The purpose of this Investment Policy ("Policy") is to set forth the investment objectives and parameters for the management of public funds of the City of Apopka, Florida (hereinafter "City"). This Policy is designed to ensure the prudent management of public funds, the availability of operating funds when needed, and an investment return competitive with comparable funds and financial market indices.

II. SCOPE

The investment policy shall apply to funds under the control of the City of Apopka in excess of those required to meet current expenses. The investment policy shall not apply to pension funds or funds related to the issuance of debt where there are other existing policies or indentures in effect for such funds.

This policy is applicable, but not limited to, the funds listed below:

General Fund

Special Revenue Funds

Capital Projects Funds

Enterprise Funds

Trust and Agency Funds

Debt Service Funds

Any new fund created, unless specifically exempt.

III. INVESTMENT OBJECTIVES

Safety of Principal - The foremost objective of this investment program is the safety of the principal of those funds within the portfolio. This policy requires diversification in both issuing institutions as well as security types in support of this objective. Investment transactions shall seek to be consistent with the other investment objectives, which are to keep capital losses at a minimum, whether they are from securities defaults or erosion of market value.

From time to time, securities may be purchased at a premium or traded for other securities to improve yield, maturity, or credit risk. For these transactions, a loss may be incurred for accounting purposes to achieve optimal investment return, provided any of the following occurs with respect to the replacement security:

- A. The yield has been increased, or
- B. The maturity has been reduced or lengthened, or
- C. The quality of the investment has been improved.

Maintenance of Liquidity - The portfolio shall be managed to ensure that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. Periodic cash flow analyses will be completed in order to ensure that the portfolios are positioned to provide sufficient liquidity.

Return on Investment - The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above.

IV. DELEGATION OF AUTHORITY

No person may engage in an investment transaction except as provided under the terms of this policy and the procedures so established. The City may appoint an outside discretionary investment manager as “Agent” for designated components of the funds invested under this Investment Policy.

V. STANDARDS OF PRUDENCE

The standard of prudence to be used by the Finance Director and their designee shall be the “Prudent Person” standard and shall be applied in the context of managing an overall portfolio. Finance Director and their designee acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectation are reported in a timely fashion to the Mayor, City Manager and City Council and the liquidity and the sale of securities are conducted in accordance with the terms of this policy.

The “Prudent Person” rule states the following:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment.

While the standard of prudence to be used by Finance Director and their designee who are officers or employees is the “Prudent Person” standard, any person or firm hired or retained as “Agent” to invest, monitor, or advise concerning these assets shall be held to the higher standard of “Prudent Expert.” The standard shall be that in investing and reinvesting moneys and in acquiring, retaining, managing, and disposing of investments of these funds, the Agent shall exercise: the judgment, care, skill, prudence, and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims by diversifying the investments of the funds, so as to minimize the risk, considering the probable income as well as the probable safety of their capital.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program or impairs their ability to make impartial investment decisions. Employees and investment officials shall disclose any material financial interest that could be related to the performance of the City’s investment portfolio.

VII. INTERNAL CONTROLS AND INVESTMENT PROCEDURES

The internal controls and investment procedures are designed to protect the City’s investment assets and ensure proper accounting and reporting of the transactions related thereto. Such controls and procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided

under the terms of this policy and the procedures established by the City Finance Director. Such internal controls and investment procedures shall include, but not be limited to the following:

A. Delivery vs. Payment

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in eligible financial institutions prior to the release of funds. All securities shall be perfected in the name for the account of the City of Apopka and shall be held by a third-party custodian as evidenced by safekeeping receipts.

B. Trust Receipt and Confirmation

The Finance Director and or their designee may receive bank trust receipts or statements in return for investment of surplus funds in securities. Any trust receipt or statements received must enumerate the various securities held, together with the specific number of each security held.

C. Reporting Requirements

The Finance Director and or their designee shall prepare periodic investment reports and make these reports available to the Mayor, City Manager, and City Commissioners a minimum of four times a year. Reports shall include securities in the portfolio by type, book value, coupon, and maker value as of the report dates. Reports shall be available to the public.

D. Performance Measurements

The City's portfolio shall be designed to attain a market rate of return taking into account risk constraints and cash flow requirements. Performance shall be measure not less than quarterly with the use of periodic reports. These reports shall include appropriate information necessary to evaluate the portfolio. The measurement focus shall be the portfolio as a whole versus individual investments.

E. Diversification

The City will diversify its investments by security type and institution. With the exception of United States Treasury Securities, United States Federal Agency Securities, and United States Government Sponsored Enterprise Securities, no more than 50% of the City's total investment portfolio may be invested in a single security type or with a single financial institution, as further specified in Section XV herein. No transaction needs to be initiated when required portfolio cash flows may temporarily cause the maximum holdings in a category to exceed the established limit. Any transaction after such occurrence shall work toward returning to compliance. Diversification strategies shall be determined and revised periodically by the Finance Director and their designee.

F. Thresholds

City cash deposits over ten million into new or existing non-negotiable interest-bearing time certificates of deposit, demand deposit accounts or savings accounts in banks organized under the laws of the State of Florida and in national banks organized under the laws of the United States and doing business and situated in the State of Florida will be approved by City Commissioners.

VIII. CONTINUING EDUCATION

The Finance Director and their designee shall annually complete 8 hours of continuing education in subjects or courses of study related to investment practices and products.

IX. AUTHORIZED INVESTMENT INSTITUTIONS AND DEALERS

Finance Director and their designee shall only purchase securities from approved security broker/dealers selected by credit worthiness that are authorized to provide investment services in the State of Florida. These may include “primary” dealers or regional dealers that qualify under the Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by the Chief Financial Officers of the State of Florida.

The City’s Investment Advisory Agent shall utilize and maintain its own list of approved primary and non-primary securities dealers.

Finance Director and their designee shall only enter into repurchase agreements with financial institutions that are state qualified public depositories and primary securities dealers as designated by the Federal Reserve Bank of New York. For the investment of debt proceeds, Financial Institutions shall be selected pursuant to the debt covenants.

X. MATURITY AND LIQUIDITY REQUIREMENTS

To the extent possible, an attempt will be made to match investment maturities with known cash needs and anticipated cash flow requirements. Investments of bond reserves, construction funds, and other non-operating funds (“core funds”) shall have a term appropriate to the need for funds and in accordance with debt covenants. The weighted average effective duration of the portfolio shall not exceed three (3) years. The maturities of the underlying securities of a repurchase agreement will follow the requirements of the Master Repurchase Agreements.

XI. RISK AND DIVERSIFICATION

Assets held shall be diversified to control risks resulting from over concentration of assets in a specific maturity, issuer, instruments, dealer, or bank through which these instruments are bought and sold.

XII. MASTER REPURCHASE AGREEMENT

The Finance Director and their designee will require all approved institutions and dealers transacting repurchase agreements to execute and perform as stated in the Master Repurchase Agreement. All repurchase agreement transactions will adhere to requirements of the Master Repurchase Agreement.

XIII. DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS

A “derivative” is defined as a financial instrument the value of which depends on, or is derived from, the value of one or more underlying assets or indices or asset values. The City shall restrict use of derivatives to floating rate instruments referencing a commonly used short-term interest rate index, such as the Secured Overnight Financing Rate (SOFR), with a fixed spread to that index.

A Reverse Repurchased Agreement is the selling rather than buying of a Repurchase Agreement by the City. It is not commonly used as it represents a source of funds rather than the investment of funds. However, certain market conditions may arise where the selling of securities necessary to raise liquidity is disrupted and the use of Reverse Repurchase Agreements may offer a more efficient mechanism to raise funds. Such an Agreement would require a presentation and approval by the City Council of the specific terms and reasons for the recommendation of the use of such an agreement.

XIV. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

The City shall seek to assure best price execution using financial market information systems, competitive bidding, comparisons to current market process on related instruments, as well as the fiduciary trading desk of its Investment Advisory Agent. Information used to determine best price execution shall be recorded in the records of the transaction. Periodically, backward looking examinations of market pricing transparency systems or logs of market transactions should be used to verify the degree to which purchase processes are resulting in competitive prices.

XV. AUTHORIZED INVESTMENTS, DEPOSITS AND PORTFOLIO COMPOSITION

Florida Statutes makes distinctions between authorized investments, participation in Local Government Investment Pools (LGIPs), and Qualified Public Deposits (QPDs). The proscribed list of authorized investments is provided for in Chapter 218.415 F.S. Participation in LGIPs formed under the Florida Interlocal Cooperation Act, is provided for in Chapter 163.01 F.S. Deposits in qualified public depositories, is provided for in Chapter 280.02, F.S.

Investments should be made subject to the cash flow needs and such cash flows are subject to revisions as market conditions and the City's needs change. However, when the invested funds are needed in whole or in part for the purpose originally intended or for more optimal investments, Finance Director and their designee may sell the investment at the then-prevailing market price and place the proceeds into the proper account at the City's third-party custodian.

Should the City qualify as a Qualified Institutional Buyer (QIB), the City may purchase such registrations allowable to QIBs that are otherwise authorized investment in this Investment Policy.

The City recognizes Standard & Poor's, Moody's, and Fitch as its designated Nationally Recognized Statistical Rating Organizations (NRSRO). Credit Rating Equivalencies are determined by the highest rating of the three designated NRSRO. The chart indicates the minimal NRSRO rating required for that Credit Ratings Equivalency. Ratings on issues are prioritized over ratings on full guarantors which are prioritized over ratings on issuers. For money market instruments, short-term ratings are prioritized over long-term ratings. For non-money market instruments, long-term ratings are prioritized.

Rating Equivalencies	Scale	Standard & Poor's	Moody's	Fitch
AAA	Long-Term	AAA	Aaa	AAA
	Short-Term	A1+		F1+
	Short-Duration Funds	AAAf	Aaa-bf	AAAf

	Money Market Funds	AAAm	Aaa-mf	AAAmmf
AA	Long-Term	AA-	Aa3	AA-
	Short-Term	A1	P1	F1
	Short-Duration Funds	AAf	Aa3-bf	AAf
	Money Market Funds	Aam	Aa-mf	AAmmf
A	Long-Term	A-	A3	A-
	Short-Term	A2	P2	F2
	Short-Duration Funds	Af	A3-bf	Af
	Money Market Funds	Am	A-mf	Ammf

The following are the guidelines for investments and limits on security types, issuers, and maturities. The Finance Director and their designee shall have the option to further restrict investment percentages from time to time based on market conditions. The percentage allocation requirements for investment types and issuers are calculated based on the original cost and at the time of purchase of each investment. Investments not listed in this policy are prohibited.

Security Type	Minimum Rating Equivalency	Maturity Limits	Maximum Allocation Limits	Maximum Issuer Limit
Florida PRIME	AAA	1 day	35%	35%
United States Government	A	5 years	100%	100%
United States Agencies	A	5 years	100%	50%
United States Instrumentalities (GSEs)	A	5 years	75%	50%
Repurchase Agreements	A	90 days	50%	20%
Corporate Notes, Commercial Paper, Bankers Acceptances, Repurchase Agreements, and Securitized Certificates of Deposit	AAA	3 years	50%	5%
	AA	2 years	25%	5%
	A	270 days	15%	5%

	All Ratings		50%	
State & Local Government Debt	A	3 years	50%	5%
Government Money Market Mutual Funds	AAA	1 day	50%	25%
Prime Money Market Mutual Funds	AAA	1 day	50%	25%
Bond Funds	AAA	2 years *	20%	5%
Intergovernmental Investment Pools (LGIPs)	AAA	30 days	60%	40%

Depository Types				
Stacked FDIC Depository Programs	QPD (Conduit Bank)	180 days	25%	25%
Non-Negotiable Time Deposits	QPD	2 years	25%	10%
Demand Deposits & Money Market Accounts	QPD	1 day	100%	50%

* Note - bond fund durations must be less than 2 years, shares must have next day liquidity

Due Diligence Requirements – A thorough review of Florida PRIME or any Intergovernmental Investment Pool is required prior to investing, and on a continual basis. Attachment B is a questionnaire that contains a list of questions, to be answered prior to investing, which cover the major aspects of any investment pool/fund.

XVI. PERFORMANCE MEASUREMENTS

For comparative purposes, the City shall measure its investment performance to the FLSTAR Investment Pool.

XVII. REPORTING

The Finance Director and their designee shall provide the Mayor, City Manager and City Commissioners with monthly investment reports. Schedules in the monthly report should include the following but not limited to:

1. A listing of individual securities held at the end of the reporting period
2. Percentage of available funds represented by each investment type
3. Coupon, discount or earning rate
4. Average life or duration and final maturity of all investments

5. Par value and market value

On an annual basis, the Finance Director and their designee shall prepare and submit to the Mayor, City Manager, and City Commissioners a written report on all invested funds. The annual report shall include, but not limited to, the following: a complete list of all invested funds, name, or type of security in which the funds are invested, the amount invested, the maturity date, earned income, the book value, the market value, and the yield on each investment.

The annual report will show performance on both a book value and total rate of return basis and will compare the results to the above-stated performance benchmarks. All investments shall be reported at fair value per GASB standards. Investment reports shall be available to the public.

XVIII. THIRD-PARTY CUSTODIAL AGREEMENTS

All securities, except for certificates of deposits, shall be held with a third-party custodian; and all securities purchased by, and all collateral obtained by; the City should be properly designated as an asset of the City. The securities must be held in an account separate and apart from the assets of the financial institution. A third party custodian is defined as any bank depository chartered by the Federal Government, the State of Florida, or any other state or territory of the United States which has a branch or principal place of business in the State of Florida as defined in Section 658.12, Florida Statutes, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in the State of Florida. Certificates of deposits will be placed in the provider's safekeeping department for the term of the deposit.

The City will execute third party custodial agreement(s) with its bank(s) and depository institution(s). Such agreements may include letters of authority from the City with details as to the responsibilities of each party, method of notification of security purchases, sales, delivery, and procedures related to repurchase agreements and wire transfers, safekeeping and transaction costs, procedures in case of wire failure or other unforeseen mishaps and describing the liability of each party.

The custodian shall accept transaction instructions only from those persons who have been duly authorized by the City and which authorization has been provided, in writing, to the custodian. No withdrawal of securities, in whole or in part, which shall be made from safekeeping, shall be permitted unless by such a duly authorized person. The custodian shall provide the City with safekeeping reports that provide detail information on the securities held by the custodian. Security transactions between a broker/dealer and the custodian involving the purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction. Securities held as collateral shall be held free and clear of any liens.

XIX. INVESTMENT PROCEDURES

- The Finance Director and or their designee will communicate short- and long-term financial goals to the Investment Advisor.
- The Finance Director and or their designee will communicate current and future cash flows and budget outlooks to the Investment Advisor.
- The Investment Advisor will examine portfolio characteristics, risks, performance, and its performance expectations given market outlooks.

- The Investment Advisor will create and present an investment portfolio strategic plan to the Finance Director and or their designee. The plan will include general strategies including interest rate cycles, determine risk tolerance and appropriate asset allocation.
- The Finance Director and or their designee shall establish a custodian account.
- The Investment Advisor shall execute trades, follow through delivery vs. payment settlement of trade at custodial account.
- The Investment Advisor will provide daily portfolio compliance and monthly and annual reporting to the City.

The Finance Director and or their designee will book all trades in the City's general ledger and process necessary accounting and audits of the portfolio

XX. INVESTMENT POLICY ADOPTION

The investment policy shall be adopted by the City Council and shall become effective on the date so designated.

Attachment A

Glossary of Cash and Investment Management Terms

Accrued Interest. Interest earned but which has not yet been paid or received.

Agency. See "Federal Agency Securities."

Ask Price. Price at which a broker/dealer offers to sell a security to an investor, also known as "offered price."

Asset Backed Securities (ABS). A fixed-income security backed by notes or receivables against assets other than real estate. Generally issued by special purpose companies that "own" the assets and issue the ABS. Examples include securities backed by auto loans, credit card receivables, home equity loans, manufactured housing loans, farm equipment loans and aircraft leases.

Average Life. The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Bankers' Acceptance (BA's). A draft or bill of exchange drawn upon and accepted by a bank. Frequently used to finance shipping of international goods. Used as a short-term credit instrument, bankers' acceptances are traded at a discount from face value as a money market instrument in the secondary market on the basis of the credit quality of the guaranteeing bank.

Basis Point. One hundredth of one percent, or 0.01%. Thus 1% equals 100 basis points.

Bearer Security. A security whose ownership is determined by the holder of the physical security. Typically, there is no registration on the issuer's books. Title to bearer securities is transferred by delivery of the physical security or certificate. Also known as "physical securities."

Benchmark Bills: In November 1999, FNMA introduced its Benchmark Bills program, a short-term debt securities issuance program to supplement its existing discount note program. The program includes a schedule of larger, weekly issues in three- and six-month maturities and biweekly issues in one-year for Benchmark Bills. Each issue is brought to market via a Dutch (single price) auction. FNMA conducts a weekly auction for each Benchmark Bill maturity and accepts both competitive and non-competitive bids through a web-based auction system. This program is in addition to the variety of other discount note maturities, with rates posted daily, which FNMA offers. FNMA's Benchmark Bills are unsecured general obligations that are issued in bookentry form through the Federal Reserve Banks. There are no periodic payments of interest on Benchmark Bills, which are sold at a discount from the principal amount and payable at par at maturity. Issues under the Benchmark program constitute the same credit standing as other FNMA discount notes; they simply add organization and liquidity to the short-term Agency discount note market.

Benchmark Notes/Bonds: Benchmark Notes and Bonds are a series of FNMA "bullet" maturities (noncallable) issued according to a pre-announced calendar. Under its Benchmark Notes/Bonds program, 2, 3, 5, 10 and 30- year maturities are issued each quarter. Each Benchmark Notes new issue has a minimum size of \$4 billion, 30- year new issues having a minimum size of \$1 billion, with re-openings based on investor demand to further enhance liquidity. The amount of non-callable issuance has allowed FNMA to build a yield curve in Benchmark Notes and Bonds in maturities ranging from 2 to 30 years. The liquidity emanating from these large size issues has facilitated favorable financing opportunities through the development of a liquid overnight and term repo market. Issues under the Benchmark program constitute the same credit standing as other FNMA

issues; they simply add organization and liquidity to the intermediate- and long-term Agency market.

Benchmark. A market index used as a comparative basis for measuring the performance of an investment portfolio. A performance benchmark should represent a close correlation to investment guidelines, risk tolerance and duration of the actual portfolio's investments.

Bid Price. Price at which a broker/dealer offers to purchase a security from an investor.

BAML. Bank of America Merrill Lynch.

Bond Market Association (BMA). The bond market trade association representing the largest securities markets in the world. In addition to publishing a Master Repurchase Agreement, widely accepted as the industry standard document for Repurchase Agreements, the BMA also recommends bond market closures and early closes due to holidays.

Bond. Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Entry Securities. Securities that are recorded in a customer's account electronically through one of the financial markets electronic delivery and custody systems, such as the Fed Securities wire, DTC, and PTC (as opposed to bearer or physical securities). The trend is toward a certificate free society in order to cut down on paperwork and to diminish investors' concerns about the certificates themselves. Most securities are now book entry securities.

Book Value. The value at which a debt security is reflected on the holder's records at any point in time. Book value is also called "amortized cost" as it represents the original cost of an investment adjusted for amortization of premium or accretion of discount. Also called "carrying value." Book value can vary over time as an investment approaches maturity and differs from "market value" in that it is not affected by changes in market interest rates.

Broker/Dealer. A person or firm transacting securities business with customers. A "broker" acts as an agent between buyers and sellers and receives a commission for these services. A "dealer" buys and sells financial assets from its own portfolio. A dealer takes risk by owning inventory of securities, whereas a broker merely matches up buyers and sellers. See also "Primary Dealer."

Bullet Notes/Bonds. Notes or bonds that have a single maturity date and are non-callable.

Call Date. Date at which a call option may be or is exercised.

Call Option. The right, but not the obligation, of an issuer of a security to redeem a security at a specified value and at a specified date or dates prior to its stated maturity date. Most fixed-income calls are at par but can be at any previously established price. Securities issued with a call provision typically carry a higher yield than similar securities issued without a call feature. There are three primary types of call options (1) European - one-time calls, (2) Bermudan - periodically on a predetermined schedule (quarterly, semi-annual, annual), and (3) American - continuously callable at any time on or after the call date. There is usually a notice period of at least five business days prior to a call date.

Callable Bonds/Notes. Securities, which contain an imbedded call option giving the issuer, the right to redeem the securities prior to maturity at a predetermined price and time.

Certificate of Deposit (CD). Bank obligation issued by a financial institution generally offering a fixed rate of return (coupon) for a specified period of time (maturity). Can be as long as 10 years to maturity, but most CDs purchased by public agencies are one year and under.

Collateral. Investment securities or other property that a borrower pledges to secure repayment of a loan, secure deposits of public monies, or provide security for a repurchase agreement.

Collateralization. Process by which a borrower pledges securities, property, or other deposits for securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO). A security that pools together mortgages and separates them into short, medium, and long-term positions (called tranches). Tranches are set up to pay different rates of interest depending upon their maturity. Interest payments are usually paid monthly. In "plain vanilla" CMOs, principal is not paid on a tranche until all shorter tranches have been paid off. This system provides interest and principal in a more predictable manner. A single pool of mortgages can be carved up into numerous tranches each with its own payment and risk characteristics.

Commercial Paper. Short term unsecured promissory note issued by a company or financial institution. Issued at a discount and matures for par or face value.

Convexity. A measure of the asymmetry in a bond's price sensitivity to changing interest rates. Positive Convexity indicates a greater appreciation in a bond's price given a downward change in interest rates relative to its change in price resulting from an increase in interest rates of the same magnitude.

Corporate Note. A debt instrument issued by a corporation with a maturity of greater than one year and less than ten years.

Counterparty. The other party in a two-party financial transaction. "Counterparty risk" refers to the risk that the other party, to a transaction, will fail in its related obligations. For example, the bank or broker/dealer in a repurchase agreement.

Coupon Rate. Annual rate of interest on a debt security, expressed as a percentage of the bond's face value.

Current Yield. Annual rate of return on a bond based on its price. Calculated as (coupon rate / price) but does not accurately reflect a bond's true yield level.

Custody. Safekeeping services offered by a bank, financial institution, or trust company, referred to as the "custodian." Service normally includes the holding and reporting of the customer's securities, the collection and disbursement of income, securities settlement, and market values.

Dealer. A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery Versus Payment (DVP). Settlement procedure in which securities are delivered versus payment of cash, but only after cash has been received. Most security transactions, including those through the Fed Securities Wire system and DTC, are done DVP as a protection for both the buyer and seller of securities.

Depository Trust Company (DTC). A firm through which members can use a computer to arrange for

securities to be delivered to other members without physical delivery of certificates. A member of the Federal Reserve System and owned mostly by the New York Stock Exchange, the Depository Trust Company uses computerized debit and credit entries. Most corporate securities, commercial paper, CDs, and BAs clear through DTC.

Derivatives. For hedging purposes, common derivatives are options, futures, swaps and swaptions. All Collateralized Mortgage Obligations ("CMOs") are derivatives. (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities, or commodities).

Derivative Security. Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Designated Bond. FFCB's regularly issued, liquid, non-callable securities that generally have a 2- or 3-year original maturity. New issues of Designated Bonds are \$1 billion or larger. Re-openings of existing Designated Bond issues are generally a minimum of \$100 million. Designated Bonds are offered through a syndicate of two to six dealers. Twice each month the Funding Corporation announces its intention to issue a new Designated Bond, reopen an existing issue, or to not issue or reopen a Designated Bond. Issues under the Designated Bond program constitute the same credit standing as other FFCB issues; they simply add organization and liquidity to the intermediate- and long-term Agency market.

Discount Notes. Unsecured general obligations issued by Federal Agencies at a discount. Discount notes mature at par and can range in maturity from overnight to one year. Very large primary (new issue) and secondary markets.

Discount Rate. Rate charged by the system of Federal Reserve Banks on overnight loans to member banks. Changes to this rate are administered by the Federal Reserve and closely mirror changes to the "fed funds rate."

Discount Securities. Non-interest-bearing money market instruments that are issued at discount and redeemed at maturity for full face value. Examples include U.S. Treasury Bills, Federal Agency Discount Notes, Bankers' Acceptances and Commercial Paper.

Discount. The amount by which a bond or other financial instrument sells below its face value. See also "Premium."

Diversification. Dividing investment funds among a variety of security types, maturities, industries, and issuers offering potentially independent returns.

Dollar Price. A bond's cost expressed as a percentage of its face value. For example, a bond quoted at a dollar price of 95 ½, would have a principal cost of \$955 per \$1,000 of face value.

Duration. The weighted average maturity of a security or portfolio's cash flows, where the present values of the cash flows serve as the weights. The greater the duration of a security/portfolio, the greater its percentage price volatility with respect to changes in interest rates. Used as a measure of risk and a key tool for managing a portfolio versus a benchmark and for hedging risk. There are also various kinds of duration used for different purposes (e.g., Macaulay Duration, Modified Duration).

Fannie Mae. See "Federal National Mortgage Association."

Fed Money Wire. A computerized communications system that connects the Federal Reserve System with its member banks, certain U. S. Treasury offices, and the Washington D.C. office of the Commodity Credit Corporation. The Fed Money Wire is the book entry system used to transfer cash balances between banks for themselves and for customer accounts.

Fed Securities Wire. A computerized communications system that facilitates book entry transfer of securities between banks, brokers, and customer accounts, used primarily for settlement of U.S. Treasury and Federal Agency securities.

Fed. See "Federal Reserve System."

Federal Agency Security. A debt instrument issued by one of the Federal Agencies. Federal Agencies are considered second in credit quality and liquidity only to U.S. Treasuries.

Federal Agency. Government sponsored/owned entity created by the U.S. Congress, generally for the purpose of acting as a financial intermediary by borrowing in the marketplace and directing proceeds to specific areas of the economy considered to otherwise have restricted access to credit markets. The largest Federal Agencies are GNMA, FNMA, FHLMC, FHLB, FFCB, SLMA, and TVA.

Federal Deposit Insurance Corporation (FDIC). Federal agency that insures deposits at commercial banks, currently to a limit of \$250,000 per depositor per bank.

Federal Farm Credit Bank (FFCB). One of the large Federal Agencies. A government sponsored enterprise (GSE) system that is a network of cooperatively owned lending institutions that provides credit services to farmers, agricultural cooperatives, and rural utilities. The FFCBs function as financial intermediaries that borrow money in the capital markets and use the proceeds to make loans and provide other assistance to farmers and farm-affiliated businesses. Consists of the consolidated operations of the Banks for Cooperatives, Federal Intermediate Credit Banks, and Federal Land Banks. Frequent issuer of discount notes, agency notes and callable agency securities. FFCB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and agricultural industry. Also, issues notes under its "designated note" program.

Federal Funds (Fed Funds). Funds placed in Federal Reserve Banks by depository institutions in excess of current reserve requirements, and frequently loaned or borrowed on an overnight basis between depository institutions.

Federal Funds Rate (Fed Funds Rate). The interest rate charged by a depository institution lending Federal Funds to another depository institution. The Federal Reserve influences this rate by establishing a "target" Fed Funds rate associated with the Fed's management of monetary policy.

Federal Home Loan Bank System (FHLB). One of the large Federal Agencies. A government sponsored enterprise (GSE) system, consisting of wholesale banks (currently twelve district banks) owned by their member banks, which provides correspondent banking services and credit to various financial institutions, financed by the issuance of securities. The principal purpose of the FHLB is to add liquidity to the mortgage markets. Although FHLB does not directly fund mortgages, it provides a stable supply of credit to thrift institutions that make new mortgage loans. FHLB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes and callable agency securities. Also, issues notes under its "global note" and "TAP" programs.

Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac"). One of the large Federal Agencies. A government sponsored public corporation (GSE) that provides stability and assistance to the secondary market for home mortgages by purchasing first mortgages and participation interests financed by the sale of debt and guaranteed mortgage-backed securities. FHLMC debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also, issues notes under its "reference note" program.

Federal National Mortgage Association (FNMA or "Fannie Mae"). One of the large Federal Agencies. A government sponsored public corporation (GSE) that provides liquidity to the residential mortgage market by purchasing mortgage loans from lenders, financed by the issuance of debt securities and MBS (pools of mortgages packed together as a security). FNMA debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also, issues notes under its "benchmark note" program.

Federal Reserve Bank. One of the twelve distinct banks of the Federal Reserve System.

Federal Reserve System (the Fed). The independent central bank system of the United States that establishes and conducts the nation's monetary policy. This is accomplished in three major ways: (1) raising or lowering bank reserve requirements, (2) raising or lowering the target Fed Funds Rate and Discount Rate, and (3) in open market operations by buying and selling government securities. The Federal Reserve System is made up of twelve Federal Reserve District Banks, their branches, and many national and state banks throughout the nation. It is headed by the seven-member Board of Governors known as the "Federal Reserve Board" and headed by its Chairman.

Fiscal Agent/Paying Agent. A bank or trust company that acts, under a trust agreement with a corporation or municipality, in the capacity of general treasurer. The agent performs such duties as making coupon payments, paying rents, redeeming bonds, and handling taxes relating to the issuance of bonds.

Fitch Investors Service, Inc. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Floating Rate Security (FRN or "floater"). A bond with an interest rate that is adjusted according to changes in an interest rate or index. Differs from variable-rate debt in that the changes to the rate take place immediately when the index changes, rather than on a predetermined schedule. See also "Variable Rate Security."

Freddie Mac. See "Federal Home Loan Mortgage Corporation".

Ginnie Mae. See "Government National Mortgage Association".

Global Notes. Notes designed to qualify for immediate trading in both the domestic U.S. capital market and in foreign markets around the globe. Usually, large issues are sold to investors worldwide and therefore have excellent liquidity. Despite their global sales, global notes sold in the U.S. are typically denominated in U.S. dollars.

Government National Mortgage Association (GNMA or "Ginnie Mae"). One of the large Federal Agencies. Government-owned Federal Agency that acquires, packages, and resells mortgages and

mortgage purchase commitments in the form of mortgage-backed securities. Largest issuer of mortgage pass-through securities. GNMA debt is guaranteed by the full faith and credit of the U.S. government (one of the few agencies that are full faith and credit of the U.S.).

Government Securities. An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, Bonds, and SLGS."

Government Sponsored Enterprise (GSE). Privately owned entity subject to federal regulation and supervision, created by the U.S. Congress to reduce the cost of capital for certain borrowing sectors of the economy such as students, farmers, and homeowners. GSEs carry the implicit backing of the U.S. Government, but they are not direct obligations of the U.S. Government. For this reason, these securities will offer a yield premium over U.S. Treasuries. Some consider GSEs to be stealth recipients of corporate welfare. Examples of GSEs include: FHLB, FHLMC, FNMA and SLMA.

ICE. The ICE BofAML Fixed Income Indices track the performance of the global investment grade, highyield and emerging debt markets. In addition to the flagship global, regional, and country specific indices, more than 4,000 ICE BofAML indices segment the markets into smaller segments based on sector, rating, maturity, etc.

Index. A compilation of statistical data that tracks changes in the economy or in financial markets.

Interest-Only (IO) STRIP. A security based solely on the interest payments from the bond. After the principal has been repaid, interest payments stop and the value of the security falls to nothing. Therefore, IOs are considered risky investments. Usually associated with mortgage-backed securities.

Internal Controls. An internal control structure ensures that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

1. Control of collusion - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
2. Separation of transaction authority from accounting and record keeping - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
3. Custodial safekeeping - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
4. Avoidance of physical delivery securities - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
5. Clear delegation of authority to subordinate staff members - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear

delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

6. Written confirmation of transactions for investments and wire transfers - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.

7. Development of a wire transfer agreement with the lead bank and third-party custodian - The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

Inverse Floater. A floating rate security structured in such a way that it reacts inversely to the direction of interest rates. Considered risky as their value moves in the opposite direction of normal fixed-income investments and whose interest rate can fall to zero.

Investment Advisor. A company that provides professional advice managing portfolios, investment recommendations and/or research in exchange for a management fee.

Investment Adviser Act of 1940. Federal legislation that sets the standards by which investment companies, such as mutual funds, are regulated in the areas of advertising, promotion, performance reporting requirements, and securities valuations.

Investment Grade. Bonds considered suitable for preservation of invested capital; bonds rated a minimum of Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. Although "BBB" rated bonds are considered investment grade, most public agencies cannot invest in securities rated below "A."

Liquidity. Relative ease of converting an asset into cash without significant loss of value. Also, a relative measure of cash and near-cash items in a portfolio of assets. Also, a term describing the marketability of a money market security correlating to the narrowness of the spread between the bids and ask prices.

Local Government Investment Pool (LGIP). An investment by local governments in which their money is pooled as a method for managing local funds, (i.e., Florida State Board of Administration's Florida Prime Fund).

Long-Term Core Investment Program. Funds that are not needed within a one-year period. Market Value. The fair market value of a security or commodity. The price at which a willing buyer and seller would pay for a security.

Mark-to-market. Adjusting the value of an asset to its market value, reflecting in the process unrealized gains or losses.

Master Repurchase Agreement. A widely accepted standard agreement form published by the Bond Market Association (BMA) that is used to govern and document Repurchase Agreements and protect the interest of parties in a repo transaction.

Maturity Date. Date on which principal payment of a financial obligation is to be paid.

Medium Term Notes (MTN's). Used frequently to refer to corporate notes of medium maturity (5 years and under). Technically, any debt security issued by a corporate or depository institution with a maturity from 1 to 10 years and issued under an MTN shelf registration. Usually issued in smaller issues with varying coupons and maturities and underwritten by a variety of broker/dealers (as opposed to large corporate deals issued and underwritten all at once in large size and with a fixed coupon and maturity).

Money Market. The market in which short-term debt instruments (bills, commercial paper, bankers' acceptance, etc.) are issued and traded.

Money Market Mutual Fund (MMF). A type of mutual fund that invests solely in money market instruments, such as: U.S. Treasury bills, commercial paper, bankers' acceptances, and repurchase agreements. Money market mutual funds are registered with the SEC under the Investment Company Act of 1940 and are subject "rule 2a-7" which significantly limits average maturity and credit quality of holdings. MMF's are managed to maintain a stable net asset value (NAV) of \$1.00. Many MMFs carry ratings by a NRSRO.

Moody's Investors Service. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Mortgage-Backed Securities (MBS). Mortgage-backed securities represent an ownership interest in a pool of mortgage loans made by financial institutions, such as savings and loans, commercial banks, or mortgage companies, to finance the borrower's purchase of a home or other real estate.

The majority of MBS are issued and/or guaranteed by GNMA, FNMA and FHLMC. There are a variety of MBS structures, some of which can be very risky and complicated. All MBS have reinvestment risk as actual principal and interest payments are dependent on the payment of the underlying mortgages which can be prepaid by mortgage holders to refinance and lower rates or simply because the underlying property was sold.

Mortgage Pass-Through Securities. A pool of residential mortgage loans with the monthly interest and principal distributed to investors on a pro-rata basis. Largest issuer is GNMA.

Municipal Note/Bond. A debt instrument issued by a state or local government unit or public agency. The vast majority of municipals are exempt from state and federal income tax, although some nonqualified issues are taxable.

Mutual Fund. Portfolio of securities professionally managed by a registered investment company that issues shares to investors. Many different types of mutual funds exist (bond, equity, money fund); all except money market funds operate on a variable net asset value (NAV).

National Association of Securities Dealers (NASD). Organization of brokers and dealers who trade securities in the United States, supervised by the SEC, and which provides regulatory exams for industry participants.

Negotiable Certificate of Deposit (Negotiable CD). Large denomination CDs (\$100,000 and larger) that are issued in bearer form and can be traded in the secondary market.

Net Asset Value. The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares

outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio. (See below.)

$$[(\text{Total assets}) - (\text{Liabilities})]/(\text{Number of shares outstanding})$$

NRSRO. A "Nationally Recognized Statistical Rating Organization." A designated rating organization that the SEC has deemed a strong national presence in the U.S. NRSROs provide credit ratings on corporate and bank debt issues. Only ratings of a NRSRO may be used for the regulatory purposes of rating. Includes Moody's, S&P, Fitch, and Duff & Phelps.

Offered Price. See also "Ask Price."

Open Market Operations. Federal Reserve monetary policy tactic entailing the purchase or sale of government securities in the open market by the Federal Reserve System from and to primary dealers in order to influence the money supply, credit conditions, and interest rates.

Par Value. Face value, stated value or maturity value of a security.

Physical Delivery. Delivery of readily available underlying assets at contract maturity.

Portfolio. Collection of securities and investments held by an investor.

Premium. The amount by which a bond or other financial instrument sells above its face value. See also "Discount."

Primary Dealer. Any of a group of designated government securities dealers designated by to the Federal Reserve Bank of New York. Primary dealers can buy and sell government securities directly with the Fed. Primary dealers also submit daily reports of market activity and security positions held to the Fed and are subject to its informal oversight. Primary dealers are considered the largest players in the U.S. Treasury securities market.

Prime Paper. Commercial paper of high quality. Highest rated paper is A-1+/A-1 by S&P and P-1 by Moody's. Principal. Face value of a financial instrument on which interest accrues. May be less than par value if some principal has been repaid or retired. For a transaction, principal is par value times price and includes any premium or discount.

Prudent Investor Standard. Standard that requires that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. More stringent than the "prudent person" standard as it implies a level of knowledge commensurate with the responsibility at hand.

Qualified Public Depository. Per Florida Statute 280, means any bank, saving bank or savings association that:

1. Is organized and exists under the laws of the United States, the laws of this state or any other state or territory of the United States.
2. Has its principal place of business in this state or has a branch office in this state which is authorized under the laws of this state or of the United States to receive deposits in this state.

3. Has deposit insurance under the provision of the Federal Deposit Insurance Act, as amended, 12 U.S.C. ss.1811 seq.

4. Meets all requirements of F.S. 280

5. Has been designed by the Treasurer as a qualified public depository.

Range Note. A type of structured note that accrues interest daily at a set coupon rate that is tied to an index. Most range notes have two coupon levels; a higher accrual rate for the period the index is within a designated range, the lower accrual rate for the period that the index falls outside the designated range. This lower rate may be zero and may result in zero earnings.

Rate of Return. Amount of income received from an investment, expressed as a percentage of the amount invested.

Realized Gains (Losses). The difference between the sale price of an investment and its book value. Gains/losses are “realized” when the security is sold, as compared to “unrealized gains/losses which are based on current market value. See “Unrealized Gains (Losses).”

Reference Bills. FHLMC’s short-term debt program created to supplement its existing discount note program by offering issues from one month through one year, auctioned on a weekly or on an alternating four-week basis (depending upon maturity) offered in sizeable volumes (\$1 billion and up) on a cycle of regular, standardized issuance. Globally sponsored and distributed, Reference Bill issues are intended to encourage active trading and market-making and facilitate the development of a term repo market. The program was designed to offer predictable supply, pricing transparency and liquidity, thereby providing alternatives to U.S. Treasury bills. FHLMC’s Reference Bills are unsecured general corporate obligations. This program supplements the corporation’s existing discount note program. Issues under the Reference program constitute the same credit standing as other FHLMC discount notes; they simply add organization and liquidity to the short-term Agency discount note market.

Reference Notes. FHLMC’s intermediate-term debt program with issuances of 2, 3, 5, 10 and 30-year maturities. Initial issuances range from \$2 - \$6 billion with re-openings ranging \$1 - \$4 billion. The notes are high-quality bullet structures securities that pay interest semiannually. Issues under the Reference program constitute the same credit standing as other FHLMC notes; they simply add organization and liquidity to the intermediate- and long-term Agency market.

Repurchase Agreement (Repo). A short-term investment vehicle where an investor agrees to buy securities from a counterparty and simultaneously agrees to resell the securities back to the counterparty at an agreed upon time and for an agreed upon price. The difference between the purchase price and the sale price represents interest earned on the agreement. In effect, it represents a collateralized loan to the investor, where the securities are the collateral. Can be DVP, where securities are delivered to the investor’s custodial bank, or “tri-party” where the securities are delivered to a third-party intermediary. Any type of security can be used as “collateral,” but only some types provide the investor with special bankruptcy protection under the law. Repos should be undertaken only when an appropriate BMA approved master repurchase agreement is in place.

Reverse Repurchase Agreement (Reverse Repo). A repo from the point of view of the original seller of securities. Used by dealers to finance their inventory of securities by borrowing at short-term rates. Can also be used to leverage a portfolio and in this sense, can be considered risky if used improperly.

Safekeeping. Service offered for a fee, usually by financial institutions, for the holding of securities and other valuables. Safekeeping is a component of custody services.

Secondary Market. Markets for the purchase and sale of any previously issued financial instrument.

Securities Lending. An arrangement between an investor and a custody bank that allows the custody bank to “loan” the investor's investment holdings, reinvest the proceeds in permitted investments, and shares any profits with the investor. Should be governed by a securities lending agreement. Can increase the risk of a portfolio in that the investor takes on the default risk on the reinvestment at the discretion of the custodian.

Sinking Fund. A separate accumulation of cash or investments (including earnings on investments) in a fund in accordance with the terms of a trust agreement or indenture, funded by periodic deposits by the issuer (or other entity responsible for debt service), for the purpose of assuring timely availability of moneys for payment of debt service. Usually used in connection with term bonds.

Spread. The difference between the price of a security and similar maturity U.S. Treasury investments, expressed in percentage terms or basis points. A spread can also be the absolute difference in yield between two securities. The securities can be in different markets or within the same securities market between different credits, sectors, or other relevant factors.

Standard & Poor's. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

STRIPS (Separate Trading of Registered Interest and Principal of Securities). Acronym applied to U.S. Treasury securities that have had their coupons and principal repayments separated into individual zero-coupon Treasury securities. The same technique and “strips” description can be applied to non-Treasury securities (e.g., FNMA strips).

Structured Notes. Notes that have imbedded into their structure options such as step-up coupons or derivative-based returns.

Swap. Trading one asset for another.

TAP Notes. Federal Agency notes issued under the FHLB TAP program. Launched in 6/99 as a refinement to the FHLB bullet bond auction process. In a break from the FHLB's traditional practice of bringing numerous small issues to market with similar maturities, the TAP Issue Program uses the four most common maturities and reopens them up regularly through a competitive auction. These maturities (2, 3, 5 and 10 year) will remain open for the calendar quarter, after which they will be closed, and a new series of TAP issues will be opened to replace them. This reduces the number of separate bullet bonds issued but generates enhanced awareness and liquidity in the marketplace through increased issue size and secondary market volume.

Tennessee Valley Authority (TVA). One of the large Federal Agencies. A wholly owned corporation of the United States government that was established in 1933 to develop the resources of the Tennessee Valley region to strengthen the regional and national economy and the national defense. Power operations are separated from non-power operations. TVA securities represent obligations of TVA, payable solely from TVA's net power proceeds, and are neither obligations of nor guaranteed by the United States. TVA is currently authorized to issue debt up to \$30 billion. Under this authorization, TVA may also obtain advances from the U.S. Treasury of up to \$150 million. Frequent issuer of discount notes, agency notes and callable agency securities.

Total Return. Investment performance measured over a period of time that includes coupon interest, interest on interest, and both realized and unrealized gains or losses. Total return includes, therefore, any market value appreciation/depreciation on investments held at period end.

Treasuries. Collective term used to describe debt instruments backed by the U.S. Government and issued through the U.S. Department of the Treasury. Includes Treasury bills, Treasury notes, and Treasury bonds. Also, a benchmark term used as a basis by which the yields of non-Treasury securities are compared (e.g., "trading at 50 basis points over Treasuries").

Treasury Bills (T-Bills). Short-term direct obligations of the United States Government issued with an original term of one year or less. Treasury bills are sold at a discount from face value and do not pay interest before maturity. The difference between the purchase price of the bill and the maturity value is the interest earned on the bill. Currently, the U.S. Treasury issues 4-week, 13-week and 26-week T-Bills.

Treasury Bonds. Long-term interest-bearing debt securities backed by the U.S. Government and issued with maturities of ten years and longer by the U.S. Department of the Treasury. The Treasury stopped issuing Treasury Bonds in August 2001.

Treasury Notes. Intermediate interest-bearing debt securities backed by the U.S. Government and issued with maturities ranging from one to ten years by the U.S. Department of the Treasury. The Treasury currently issues 2-year, 5-year and 10-year Treasury Notes.

Trustee. A bank designated by an issuer of securities as the custodian of funds and official representative of bondholders. Trustees are appointed to ensure compliance with the bond documents and to represent bondholders in enforcing their contract with the issuer.

Uniform Net Capital Rule. SEC regulation 15C3-1 that outlines the minimum net capital ratio (ratio of indebtedness to net liquid capital) of member firms and non-member broker/dealers.

Unrealized Gains (Losses). The difference between the market value of an investment and its book value. Gains/losses are "realized" when the security is actually sold, as compared to "unrealized" gains/losses which are based on current market value. See also "Realized Gains (Losses)."

Variable-Rate Security. A bond that bears interest at a rate that varies over time based on a specified schedule of adjustment (e.g., daily, weekly, monthly, semi-annually, or annually). See also "Floating Rate Note."

Weighted Average Maturity (or just "Average Maturity"). The average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. A simple measure of risk of a fixed-income portfolio.

Weighted Average Maturity to Call. The average maturity of all securities and investments of a portfolio, adjusted to substitute the first call date per security for maturity date for those securities with call provisions.

Yield Curve. A graphic depiction of yields on like securities in relation to remaining maturities spread over a timeline. The traditional yield curve depicts yields on U.S. Treasuries, although yield curves exist for Federal Agencies and various credit quality corporates as well. Yield curves can be positively sloped (normal) where longer-term investments have higher yields, or "inverted" (uncommon) where longer-term investments have lower yields than shorter ones.

Yield to Call (YTC). Same as "Yield to Maturity," except the return is measured to the first call date rather than the maturity date. Yield to call can be significantly higher or lower than a security's yield to maturity.

Yield to Maturity (YTM). Calculated return on an investment, assuming all cash flows from the security are reinvested at the same original yield. Can be higher or lower than the coupon rate depending on market rates and whether the security was purchased at a premium or discount. There are different conventions for calculating YTM for various types of securities.

Yield. There are numerous methods of yield determination. In this glossary, see also "Current Yield," "Yield Curve," "Yield to Call" and "Yield to Maturity."

Attachment B

Investment Pool/Fund Questionnaire

Prior to investing in a money market fund/local government investment pool, proper due diligence is required.

General Fund/Pool Information:

1. Does the fund/pool attempt to maintain a stable net asset value or floating net asset value?
2. How is interest distributed, and how are gains and losses treated?
3. How often are statements and portfolio holdings distributed?
4. Is the fund/pool eligible for bond proceeds and/or will it accept such proceeds?

Oversight:

5. What are the fund/pool ratings by the Nationally Recognized Statistical Rating Organizations such as S&P, Moody's, Fitch, Kroll, etc.?
6. What are the eligible investment securities, and a written statement of investment policy and objectives?
7. How are the securities safeguarded (including the settlement processes)? How often are the securities priced? How often is the fund/pool audited?
8. Is there any additional oversight outside of the Board of Trustees?

Fund/Pool Statistics:

9. What is the current sector allocation of the fund/pool?
10. What is the fee schedule, and how and when is it assessed?

Liquidity:

11. Does the fund/pool follow GASB 79?
12. Does the fund/pool have any liquidity fees? If so, describe the terms.
13. Does the fund/pool have redemption gates? If so, describe them.

Investor Requirements:

14. Who may invest in the program, how often, what size deposit and withdrawal are allowed.
15. Is there a limit regarding investor concentration? If so, what is it?



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 1.

Meeting Date: October 18, 2023

Department: Police Department

SUBJECT:

Acceptance of Department of Transportation Grant for Enforcement of Distracted Driving in Apopka. Project number DD-2024-00340

REQUEST:

Authorize the Police Chief to accept and sign the awarded grant from the Department of Transportation

SUMMARY:

The Police Department applied for and received grant funding for the enforcement of distracted driving in Apopka. The Police Department has received an award for the following grant in the listed amount:

1. Enforcement of Distracted Driving in Apopka	\$31,000.00
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(\$30,000.00 in overtime for salary and benefits funding for enforcement efforts and \$1,000.00 for public information and education items.)

FUNDING SOURCE:

Grant Funding from Department of Transportation with no matching funds required

RECOMMENDED MOTION:

Authorize the Police Chief to accept and sign the awarded grant from the Department of Transportation

ATTACHMENTS:

1. FDOTSubgrantAgreement-2024 Distracted

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT)

SUBGRANT FOR HIGHWAY TRAFFIC SAFETY FUNDS

<i>For FDOT Use Only</i> Project Number: DD-2024-00340		FDOT Contract Number: G2O44	
Federal Funds Awarded: \$31,000		FDOT UEI/SAM Number: RFKGNHR7ZH37	
Subgrant Award (Start) Date:		Subgrant End Date: 09/30/2024	
Part I: GENERAL ADMINISTRATIVE INFORMATION			
1. Project Title: Enforcement of Distracted Driving in Apopka			
2. Federal Funding: \$31,000		Match: \$ Total Cost: \$31,000	
3. Subrecipient Agency: Agency Name: City of Apopka Address: 120 E. Main St. City: Apopka State: Florida Zip: 32703		4. Implementing Agency: Agency Name: Apopka Police Department Address: 112 E. 6th St. City: Apopka State: Florida Zip: 32703	
5. Federal ID Number or 29 Digit FLAIR Account Number (State Agencies): 59-6000265 021			
6. UEI/SAM Number: U5ELGNDQMLV3			
7. Chief Financial Officer: Name: Shekenya Jackson Address: 120 E. Main St. City: Apopka State: Florida Zip: 32703 Telephone: (407) 703-1819 E-mail: SJackson@apopka.net		8. Project Director: (Can not receive any benefit under this subgrant) Name: Jason Woertman Address: 112 E. 6th St. City: Apopka State: Florida Zip: 32703 Telephone: (407) 703-1771 486 E-mail: Jwoertman@apopka.net	
9. Financial Reimbursement Contact: Name: Steve Harmon Title: Traffic Sergeant Telephone: (407) 703-1771 489 E-Mail: Sharmon@apopka.net		10. Project Activity Contact: Name: Steve Harmon Title: Traffic Sergeant Telephone: (407) 703-1771 489 E-Mail: Sharmon@apopka.net	
11. Payment Remittance Address: Name: City of Apopka Address: 120 E. Main St. City: Apopka State: Florida Zip: 32703			

Part II: PROJECT PLAN AND SUPPORTING DATA

State clearly and in detail the aims of the project, precisely what will be done, who will be involved, and what is expected to result. Use the following major headings:

1. Statement of the Problem
2. Proposed Solution
3. Project Objectives
4. Evaluation

1. Statement of the Problem:

In 2019, 3,142 people lost their lives due to distracted driving and another 424,000 were injured. About 1 in 5 of the people who died in crashes involving a distracted driver in 2019 were not in vehicles. They were walking, riding their bikes, or otherwise outside a vehicle. (Centers for Disease Control and Prevention [CDC], 2022). Distracted driving occurs when drivers divert their attention away from driving to focus on some other activity. While distracted driving discussions often focus on cell phone use or texting while driving, other activities such as eating, talking to other passengers, or adjusting settings on the radio can also be distractions. There are three main types of distraction: visual: taking your eyes off the road; manual: taking your hands off the wheel; and cognitive: taking your mind off driving (National Highway Traffic Safety Administration [NHTSA], 2022).

Apopka is in the northwest part of Orange County. A part of the Orlando-Kissimmee-Sanford Metropolitan Statistical Area, the city's nearly 35 square miles are home to over 55,000 residents. Several major roadways pass through the city, including US 441 and State Roads 414, 429 and 436.

In 2022, there were 912 crashes involving distracted driving in the city of Apopka. Of these, 75 resulted in injuries and 1 resulted in a fatality. According to the Florida Department of Transportation [FDOT] fiscal year 2024 Highway Safety Matrix, the City of Apopka ranked 3rd for distracted driving-related serious injuries and fatalities out of 104 cities with populations between 15,000 and 74,999.

As the City of Apopka continues to grow as a gateway to the greater Orlando Metropolitan Area, there is a need for increased distracted driving education and enforcement to save lives and improve the safety of the city's roadways.

Sources:

Cdc.gov/transportationsafety/Distracted_Driving
Nhtsa.gov/risky-driving/distracted-driving
Florida Department of Transportation Highway Safety Matrix (2024)
Signal Four Analytics
Strategic Highway Safety Plan (SHSP)
U.S. Census Bureau

2. Proposed Solution:

The Apopka Police Department (APD) will conduct high visibility enforcement overtime operations to target and educate distracted drivers. Operations will be conducted at locations which have been identified as having a high frequency of traffic crashes, especially those where distracted driving was involved. Additional areas of emphasis will include the areas surrounding the eight public schools located within the municipal limits of Apopka. Officers will seek out distracted drivers through special roving patrols, or through spotter techniques where a stationary officer will radio ahead to another officer when a distracted driver is detected. Officers with higher vantage points, Sport Utility Vehicle (SUVs), and unmarked vehicles will assist in identifying violators.

Communications and outreach efforts will accompany enforcement details to reinforce the distracted driving safety message. Education and outreach will be conducted at local community events to provide distracted driving information and educational materials to the public. Local media and social media will be utilized throughout the project period to promote distracted driving-related information to the public.

3. Project Objectives:

- a. Start enforcement activities within 60 days of subgrant award, unless otherwise approved by FDOT Safety Office.
- b. Strive to decrease distracted driving-related crashes and fatalities city-wide by 5% when compared to the

10/01 to 06/30 time period from the previous year.

- c. Conduct at least 4 distracted driving high visibility overtime enforcement operations per quarter.
- d. Conduct and/or participate in 2 educational/community outreach activities to increase distracted driving awareness during the project period.
- e. Provide distracted driving information and education to the public through the use of message boards, local media outlets, social media and/or press releases at least 2 times during the project period.

4. Evaluation:

- a. Enforcement activity start date
- b. Distracted driving-related crashes and fatalities are reduced by 5% city-wide, compared to the 10/01 to 06/30 time period from the previous year.
- c. The number of distracted driving high visibility overtime enforcement operations conducted per quarter.
- d. The number of educational/community outreach activities conducted and/or participated in to increase distracted driving awareness during the project period.
- e. The number of instances that distracted driving information and education is provided to the public through the use of message boards, local media outlets,

Part III: PROJECT DETAIL BUDGET

Project Title: Enforcement of Distracted Driving in Apopka

Project Number: DD-2024-00340

FDOT Contract Number: G2O44

Each budget category subtotal and individual line item costs listed below cannot be exceeded. The FDOT State Safety Office may approve shifts between budget categories and line items via an amendment.					
BUDGET CATEGORY	NARRATIVE	FEDERAL FUNDS	MATCH	TOTAL COST	INDIRECT ELIGIBLE
A. Personnel Services					
Overtime Salary and Benefits	Overtime Salary for Law Enforcement Officers. To include retirement at 25.7%, FICA at 7.65% (Social Security 6.2% and Medicare at 1.45%).	\$30,000	\$	\$30,000	No
Subtotal:		\$30,000	\$	\$30,000	
B. Contractual Services					
Subtotal:		\$	\$	\$	
C. Expenses					
Public Education Materials	For the purchase of outreach materials to be distributed to the public for program implementation and outreach. Includes banners, yard signs, or any other publicly distributed printed program material to include shipping and handling charges. Materials must have written approval from FDOT State Safety Office prior to purchasing.	\$1,000	\$	\$1,000	No
Subtotal:		\$1,000	\$	\$1,000	
D. Equipment Costing \$5000 or More					
Subtotal:		\$	\$	\$	
E. Indirect Cost					
Subtotal:		\$		\$	
Total Cost of Project:		\$31,000	\$	\$31,000	

Part IV: PERFORMANCE REPORT

Project Title: Enforcement of Distracted Driving in Apopka
Project Number: DD-2024-00340
FDOT Contract Number: G2O44

Minimum Performance Standards The following are the minimum performance standards required in this subgrant agreement. The status of these standards will be reported using FDOT form number 500-065-19 Performance Report and shall be included with each request for reimbursement.
1. Submit request(s) for financial reimbursement.
2. Provide performance report(s).
3. Provide assistance and support for Enforcement Distracted Driving in Apopka.
4. Conduct distracted driving high visibility enforcement operations.
5. Conduct outreach/educational activities for occupant protection.
National Highway Traffic Safety Administration (NHTSA) Required Activity Reporting The following statistics are required reporting for any traffic safety enforcement grant. (enforcement grants only)
1. Number of seat belt citations issued during subgrant-funded enforcement activities.
2. Number of impaired driving arrests made during subgrant-funded enforcement activities.
3. Number of speeding citations issued during subgrant-funded enforcement activities.

Part V: Acceptance and Agreement

Conditions of Subgrant Agreement. Upon approval of this subgrant agreement for highway safety funds, the following terms and conditions shall become binding. The term "Subrecipient" referred to herein, will reference both the Subrecipient and its Implementing Agency. This agreement is line item specific and an amendment to the subgrant agreement is required for any reallocation of funds provided under this subgrant agreement.

FEDERAL REGULATIONS

1. **Access to Public Records and Monitoring.** The Florida Department of Transportation (FDOT), National Highway Traffic Safety Administration (NHTSA), Federal Highway Administration (FHWA), Chief Financial Officer (CFO), and Auditor General (AG) of the State of Florida, or any of their duly authorized representatives, shall have access for the purpose of audit and examination of books, documents, papers, and records of the Subrecipient and to relevant books and records of the Subrecipient which are not protected from disclosure by State or Federal law, and its consultants and contractors under this subgrant agreement, as provided under applicable State or Federal law.

In addition to review of audits conducted in accordance with 2 CFR Part 200, herein incorporated by reference, monitoring procedures will include on-site visits by Department staff, limited scope audits as defined by 2 CFR Part 200, and status checks of subgrant activity via telephone calls from FDOT State Safety Office staff to Subrecipients. By entering into this subgrant agreement, Subrecipients agree to comply and cooperate with monitoring procedures. In the event that a limited scope audit of the Subrecipient is performed, the Subrecipient agrees to bring the project into compliance with this subgrant agreement. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the CFO or AG to the extent allowed by State or Federal law.

2. **Audit.** The administration of resources awarded through the Department to the Subrecipient by this subgrant 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 limit the authority of any State agency inspector general, the State of Florida Auditor General or any other State official. With the exception of documents protected by State law, the Subrecipient shall comply with all audit and audit reporting requirements as specified below.
 - (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 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 subgrant agreement. By entering into this subgrant agreement, the Subrecipient agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Subrecipient 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 Subrecipient, 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 subgrant agreement is subject to the following requirements:
 - i. In the event the Subrecipient 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 Subrecipient must have a Federal single or program-specific audit for such fiscal year conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements. Part VI to this subgrant agreement provides the required Federal award identification information needed by the Subrecipient 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 Subrecipient 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 subgrant 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 Subrecipient 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 Subrecipient expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards, the Subrecipient is exempt from Federal audit requirements for that fiscal year. However, the Subrecipient 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 Subrecipient's audit period for each applicable audit year. In the event the Subrecipient 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 Subrecipient's resources obtained from other than Federal entities).
- iv. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, and required by this section, shall be submitted, when required by 2 CFR §200.512, by or on behalf of the Subrecipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.332 and §200.512. The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website. The FAC is the repository of record for audits required by 2 CFR Part 200, Subpart F – Audit Requirements, and this Agreement. 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.
- v. Within six months of acceptance of the audit report by the FAC, the Department will review the Subrecipient'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 subgrant agreement. If the Subrecipient 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 Subrecipient 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 CFR 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 Subrecipient shall permit the Department, or its designee, the CFO or State of Florida Auditor General access to the Subrecipient'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. Copies of financial reporting packages required by this section shall be submitted by or on behalf of the Subrecipient directly to each of the following:

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

The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (<https://flauditor.gov/>) provides instructions for filing an electronic copy of a financial reporting package.

- viii. Any reports or other information required to be submitted to the Department pursuant to this Agreement shall be submitted timely in accordance with 2 CFR §200.512, section 215.97, Florida Statutes, and Chapters 10.550 (local government entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
 - ix. The Subrecipient, when submitting financial reporting packages to the Department for audits done in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, or Chapters 10.550 (local government entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Subrecipient in correspondence accompanying the reporting package.
- (c) The Subrecipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, the CFO or State of Florida Auditor General access to such records upon request. The Subrecipient shall ensure that the audit working papers are made available to the Department, or its designee, the CFO, 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. The Subrecipient shall further permit access to all Project records by the Secretary and Inspector General of the United States Department of Transportation and the Comptroller General of the United States, or their designees.
- (d) The Subrecipient shall permit, and shall require its contractors to permit, the Department's and NHTSA's authorized representatives to access the Project site; inspect all work, materials, payrolls, and records; and to audit the books, records and accounts pertaining to the financing and development of the Project.
- 3. Offsets.** If, after subgrant 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 the amount claimed from payments due for work or services under any other agreement it has with the Subrecipient if, upon demand, payment of the claimed 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.
- 4. Buy America Act.** The Subrecipient agrees to comply and require consultants and contractors to comply with all applicable standards, orders, and regulations issued pursuant to the Buy America Act, Buy America Act Waiver (Docket No. NHTSA-2015-0065) and NHTSA Guidance Buy American Act Procedure for Highway Safety Grant Programs (revised 11-20-2015) herein incorporated by reference. The Subrecipient shall include the following Buy America provisions in all subcontract awards:
- The Buy America Act prohibits the use of Federal highway safety grant funds to purchase any manufactured product or software/information technology systems whose unit purchase price is \$5,000 or more, including motor vehicles, that is not produced in the United States. NHTSA may waive those requirements if (1) their application would be inconsistent with the public interest; (2) such materials and products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or (3) the inclusion of domestic material will increase the cost of the overall project contract by more than 25 percent.
- Each manufactured end product must comply with the provisions of the Buy America Act. Additionally, any manufactured add-on to an end product is, itself, an end product that must comply with the Act.
- To be reimbursed with Federal highway safety grant funds for a purchase, a State must comply with the requirements of the Buy America Act. Non-compliance will result in denial of reimbursement.
- 5. Clean Air Act and Federal Water Pollution Control Act.** Subgrant agreements for amounts in excess of \$150,000 must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). The Subrecipient shall include this provision in all subcontract awards in excess of \$150,000.

6. Code of Conduct. The Subrecipient has established, will maintain, and enforce a written code or standard of conduct applicable to its officers, employees, board members or agents, and those individuals' relatives, that prohibits their involvement in the selection, award, or administration of any contract in connection with the Project if they have a present or potential financial or other significant interest therein and prohibits the acceptance of any gratuity, favor, or other thing of monetary value from any person interested or involved in the performance of work on the Project.

(a) The Subrecipient agrees to the following disclosures:

- i. The Subrecipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the subrecipient has taken or proposes to take to avoid or mitigate such conflict.
- ii. NHTSA will review the disclosure and may require additional relevant information from the subrecipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
- iii. Conflicts of interests that require disclosure must include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any subrecipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of the award. Key personnel shall include any person owning more than 20 percent interest in a subrecipient, and the officers, employees or agents of a subrecipient who are responsible for making decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

7. Conferences and Inspection of Work. Conferences may be held at the request of any party to this subgrant agreement. Representatives of the Department or the U.S. Department of Transportation (USDOT), or both, shall be privileged to visit the site for the purpose of inspection and assessment of work being performed at any time.

8. Contract Work Hours and Safety Standards Act. Where applicable, all subcontracts under this subgrant agreement in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

9. Debarment and Suspension. No subcontract issued under this subgrant agreement, will be made to parties listed on the governmentwide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

10. Disadvantaged Business Enterprises (DBE).

(a) The Subrecipient agrees to the following assurance:

The Subrecipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract or in the administration of its DBE program required by 49 CFR, Part 26, herein incorporated by reference. The Subrecipient shall take all necessary and reasonable steps under 49 CFR, Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this subgrant agreement. Upon notification to the Subrecipient of its failure to carry out its approved program, the USDOT may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.), herein incorporated by reference.

- (b) The Subrecipient agrees to include the following assurance in each contract with a consultant or contractor and to require the consultant or contractor to include this assurance in all subcontract agreements:

The consultant or contractor and subconsultant or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The consultant or contractor shall carry out applicable requirements of 49 CFR, Part 26 in the award and administration of USDOT-assisted contracts. Failure by the consultant or contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the Subrecipient or the Department deems appropriate.

11. Methods of procurement. Subrecipients must follow the procurement standards in 2 CFR 200 sections 200.318 through 200.327.

12. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.

- (a) The Subrecipient must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- (b) Affirmative steps must include:
- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

13. Domestic Preference for Procurements. As appropriate and to the extent consistent with law, the Subrecipient should, to the greatest extent practicable under this Subgrant, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subcontracts including all purchase orders for work or products under this subgrant.

For purposes of this section:

- (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

14. Equal Employment Opportunity. No person shall, on the grounds of race, color, religion, sex, handicap, or national origin, be excluded from participation in, be refused the benefits of, or be otherwise subjected to discrimination under this Agreement, or any project, program, or activity that receives or benefits from this Agreement. The Subrecipient agrees to comply with Executive Order (E.O.) 11246, as amended by E.O. 11375, and as supplemented by 41 CFR, Part 60, herein incorporated by reference. The Equal Opportunity Clause contained in 41 CFR section 60-1.4 is included in this Agreement by reference.

In connection with the carrying out of the Project, the Subrecipient shall not discriminate against any employee or applicant for employment because of race, age, creed, color, sex or national origin and will comply with all Federal statutes and implementing regulations relating to nondiscrimination. The Subrecipient will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, age, creed, color, sex, or national origin. Such action shall include, but not be limited to, the following: Employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient shall insert the foregoing provision modified only to show the particular contractual relationship in all its contracts in connection with the development or operation of the Project, except contracts for standard commercial supplies or raw materials, and shall require all such contractors to insert a similar provision in all subcontracts, except subcontracts for standard commercial supplies or raw materials. When the Project involves installation, construction, demolition, removal, site improvement, or similar work, the Subrecipient shall post, in conspicuous places available to employees and applicants for employment for Project work, notices.

- 15. No Federal Obligation.** This agreement is financed by federal funds. However, payments to the subrecipient will be made by the Department. The United States is not a party to this Agreement and no reference in this Agreement, to the United States, USDOT, NHTSA, or any representatives of the federal government makes the United States a party to this Agreement.
- 16. Nondiscrimination.** Subrecipients will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:
- (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin), 49 CFR part 21, and 28 CFR 50.3
 - (b) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects)
 - (c) Federal-Aid Highway Act of 1973, (23 U.S.C. 324 *et seq.*), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681–1683 and 1685–1686) (prohibit discrimination on the basis of sex)
 - (d) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27
 - (e) The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age)
 - (f) The Civil Rights Restoration Act of 1987, (Pub. L. 100–209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, Subrecipient's and contractors, whether such programs or activities are Federally-funded or not)
 - (g) Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131–12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38
 - (h) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations)
 - (i) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087–74100)
 - (j) Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government by ensuring that equity is advanced across the Federal Government
 - (k) Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation by ensuring that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation
 - (l) Nondiscrimination Clause.

During the performance of this subgrant, the Subrecipient agrees:

- (a) To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time

- (b) Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR Part 21 and herein
- (c) To permit access to its books, records, accounts, other sources of information, and its facilities as required by the FDOT State Safety Office, USDOT or NHTSA
- (d) That, in event a Subrecipient fails to comply with any nondiscrimination provisions in this subgrant, the FDOT State Safety Office will have the right to impose such subgrant sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the Subrecipient under the contract/agreement until the Subrecipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.
- (e) To insert this clause, including paragraphs (a) through (e), in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, which receives Federal funds under this program

17. Ownership of Data and Creative Material. The ownership of material, discoveries, inventions and results developed, produced, or discovered by this subgrant agreement are governed by the terms of 2 CFR, Section 200.315, Intangible Property, herein incorporated by reference.

The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this Subgrant. The Federal and State awarding agency reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal and State purposes, and to authorize others to do so.

The Federal Government has the right to:

- (1) Obtain, reproduce, publish, or otherwise use the data produced under a Federal award; and
- (2) Authorize others to receive, reproduce, publish, or otherwise use such data for Federal and State purposes.

18. Political Activity. The Subrecipient will comply with provisions of the Hatch Act (5 U.S.C. 1501–1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

19. Prohibition on certain telecommunications and video surveillance services or equipment. Subrecipients are prohibited from obligating or expending loan or subgrant funds to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

20. Property Accountability. The Subrecipient shall establish and administer a system to control, protect, preserve, use, and maintain and dispose of any property furnished by the Department, or purchased pursuant to this subgrant agreement in accordance with Federal Property Management Standards as set forth in 49 CFR, Section 18.32, 49 CFR 19, Section 19.34, or 2 CFR, 200.310-200.316, herein incorporated by reference. This obligation continues as long as the property is retained by the Subrecipient notwithstanding the ending of this subgrant agreement.

21. Restrictions on Lobbying. The Subrecipient agrees to comply and require consultants and contractors to comply with 49 CFR, Part 20, New Restrictions on Lobbying, herein incorporated by reference, for filing of certification and disclosure forms.

- (a) **Certification Regarding Federal Lobbying.** The Subrecipient certifies, to the best of his or her knowledge and belief, that:
 - i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - iii. The Subrecipient shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.
 - iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 31 U.S.C 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- (b) **Restriction on State Lobbying.** None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

22. Termination and Suspension.

- (a) **Generally.** If: (i) the Subrecipient abandons or, before the end of the federal fiscal year for which financial assistance for the Project is provided under this Agreement, finally discontinues the Project; (ii) the Subrecipient fails to comply with applicable law or the terms of this Agreement; or (iii) for any other reason, the commencement, prosecution, or timely completion of the Project by the Subrecipient is rendered improbable, infeasible, impossible, or illegal, the Department may, by written notice to the Subrecipient, suspend any or all of its obligations under this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected, or the Department may terminate any or all of its obligations under this Agreement. Termination of this Agreement shall be governed by the provisions of 2 CFR Part 200.340-343.
- (b) **Actions Upon Termination or Suspension.** Upon receipt of any final termination or suspension notice from the Department, the Subrecipient shall proceed promptly to carry out the actions required in such notice, which may include any or all of the following: (1) necessary action to terminate or suspend, as the case may be, Project activities and contracts and such other action as may be required or desirable to keep to the minimum the costs upon the basis of which the financing is to be computed; (2) furnish a statement of the Project activities and contracts, and other undertakings the cost of which are otherwise includable as Project costs; and, (3) remit to the Department such portion of the financing and any advance payment previously received as is determined by the Department to be due under the provisions of the Agreement. The termination or suspension shall be carried out in conformity with the latest schedule, plan, and budget as approved by the Department or upon the basis of terms and conditions imposed by the Department upon the failure of the Subrecipient to furnish the schedule, plan, and budget within a reasonable time. The approval of a remittance by the Subrecipient shall not constitute a waiver of any claim which the Department may otherwise have arising out of this Agreement.
- (c) **Termination for Convenience.** In accordance with Appendix II to 2 CFR Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, either Party may terminate this Agreement for convenience upon thirty (30) days' advance written notice to the other Party. Termination of this Agreement, as such, will not affect payment for services satisfactorily furnished prior to the termination.

23. Human Trafficking. The Subrecipient shall include a provision in each contract it enters into with a private entity in connection with the Project by which the Subrecipient's contractor agrees that it and its employees that perform any work on the Project shall not, during the term of this Agreement, engage in trafficking in persons, procure a commercial sex act, or use forced labor in the performance of work on the Project.

24. Unauthorized Aliens. The Department shall consider the employment by the Subrecipient of unauthorized aliens a violation of Section 274A of the Immigration and Nationality Act. If the Subrecipient knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.

- 25. Title VII - Civil Rights Act of 1964.** Execution of this Agreement constitutes a certification that the Subrecipient will comply with all the requirements imposed by Title VII of the Civil Rights Act of 1964 (42 U.S.C. 1981, et seq.), which among other things, prohibits discrimination in employment on the basis of race, color, national origin, creed, sex, and age.
- 26. Americans with Disabilities Act of 1990 (ADA).** Execution of this Agreement constitutes a certification that the Subrecipient will comply with all the requirements imposed by the ADA (42 U.S.C. 12101, et seq.), the regulations of the federal government issued thereunder, and the assurance by the Subrecipient pursuant thereto.
- 27. Integrity Certification.** By signing this Subgrant Agreement, the Subrecipient certifies that neither it nor its contractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Agreement by any federal department or agency. This certification is a material representation of fact upon which the Department is relying in entering this Agreement. If it is later determined that the Subrecipient knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment. The Subrecipient shall provide to the Department immediate written notice if at any time the Subrecipient learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 28. Federal Encouragements.**
- (a) **Vehicle Pursuits.** Pursuant to 23 U.S.C. 402(j), all law enforcement agencies are encouraged to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police that are currently in effect.
 - (b) **Policy on Banning Text Messaging While Driving.** In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, subrecipients are encouraged to:
 - i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official business or when performing any work on behalf of the subrecipient agency and/or the Government.
 - ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting and driving.
 - iii. Insert the substance of this section, including this sentence, in all sub-agreement/subcontracts funded with the subaward provided under this Agreement that are \$15,000 or more.
- 29. Reversion of Unexpended Subgrant Funds.** All funds granted by the Department under this Agreement that have not been expended during the term of this Agreement shall revert to the Department.

STATE REGULATIONS

- 30. Compliance with State Procurement of Personal Property and Services Laws.** The Subrecipient agrees to comply with all applicable provisions of Chapter 287, Florida Statutes (F.S.). The following provisions are stated in this subgrant agreement pursuant to sections 287.133(2)(a) and 287.134(2)(a), F.S.
- (a) **Section 287.133 (2)(a), F.S.** 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, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies 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 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.
 - (b) **Section 287.134 (2)(a), F.S.** An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies 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.

- (c) The convicted vendor list and discriminatory vendor list can be found on the Florida Department of Management Services (DMS) website.

31. Compliance with State Public Records Laws. The Subrecipient agrees to comply with all provisions provided in Chapter 119 F.S. If the Subrecipient receives a public records request concerning its work undertaken pursuant to this Department subgrant agreement, the Subrecipient must take appropriate action as required by Chapter 119, F.S. If the Subrecipient is unable to ascertain how best to comply with its obligations, it should seek the advice of counsel and/or FDOT State Safety Office.

The Department shall unilaterally cancel this subgrant agreement if the Subrecipient refuses to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, F.S., and made or received by the Subrecipient in conjunction with this subgrant agreement.

32. Cooperation with Inspector General. It is the duty of every Subrecipient to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to this subgrant agreement. Section 20.055(5), F.S. The Subrecipient agrees to comply with Section 20.055(5), F.S., and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), F.S.

33. E-Verify. Subrecipients:

- (a) Shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Vendor/Contractor during the term of the contract; and
- (b) Shall 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.

34. Indemnification and Insurance.

- (a) **Indemnification.** To the extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, Florida Statutes, the Subrecipient shall indemnify and hold harmless the Department, 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 Subrecipient and persons employed or utilized by the Subrecipient in the performance of this Agreement. This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Subrecipient's sovereign immunity.

- (b) **Subrecipient Contracts.** Subrecipient agrees to include the following indemnification clause in all contracts with contractors, subcontractors, consultants, or subconsultants who perform work in connection with this Agreement (modified to appropriately identify the parties):

"To the fullest extent permitted by law, the Subrecipient's contractor/consultant shall indemnify and hold harmless the Subrecipient 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. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida and the Subrecipient's sovereign immunity."

- (c) **Workers' Compensation.** The Subrecipient shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If contracting for any of the work, the Subrecipient shall ensure that its contractors 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"), the Subrecipient shall 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.

35. Reimbursement Obligation. The State of Florida's performance and obligation to reimburse the Subrecipient shall be subject to the availability of Federal highway safety funds and an annual appropriation by the Legislature.

36. Responsibility for Claims and Liability. Subject to the limitations of Section 768.28, F.S., the Subrecipient shall be required to defend, hold harmless and indemnify the Department, NHTSA, FHWA, and USDOT, from all claims and liability, or both, due to negligence, recklessness, or intentional wrongful misconduct of Subrecipient, and its contractor, consultant, agents and employees. The Subrecipient shall be liable for any loss of, or damage to, any material purchased or developed under this subgrant agreement which is caused by the Subrecipient's failure to exercise such care in regard to said material as a reasonable careful owner of similar materials would exercise.

The parties executing this subgrant agreement specifically agree that no provision in this subgrant agreement is intended to create in the public or any member thereof, a third-party beneficiary, or to authorize anyone not a party to this subgrant agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this subgrant agreement.

37. Restrictions on Lobbying. No funds subgranted hereunder shall be used for the purpose of lobbying the legislature, judicial branch, or state agencies, per Section 216.347, F.S.

38. Retention of Records. The Subrecipient shall retain sufficient records demonstrating its compliance with the terms of this subgrant agreement for a period of five years from the date the audit report is issued, and shall allow the Department, or its designee, the state CFO, or AG access to such records, which are not protected by State law, upon request. The Subrecipient shall ensure that the independent audit working papers are made available to the Department, or its designee, the state CFO, or AG upon request for a period of at least five years from the date the audit report is issued, unless extended in writing by the Department.

39. Tangible Property. Property purchased under this subcontract does not qualify as Tangible Personal Property as defined by Chapter 273, F.S.

MISCELLANEOUS PROVISIONS

40. Prohibited Interests. The Subrecipient shall not enter into a contract or arrangement in connection with the Project or any property included or planned to be included in the Project, with any officer, director or employee of the Subrecipient, or any business entity of which the officer, director or employee or the officer's, director's or employee's spouse or child is an officer, partner, director, or proprietor or in which such officer, director or employee or the officer's, director's or employee's spouse or child, or any combination of them, has a material interest.

- i. "Material Interest" means direct or indirect ownership of more than 5% of the total assets or capital stock of any business entity.
- ii. The Subrecipient shall not enter into any contract or arrangement in connection with the Project or any property included or planned to be included in the Project, with any person or entity who was represented before the Subrecipient by any person who at any time during the immediately preceding two (2) years was an officer, director or employee of the Subrecipient.
- iii. The provisions of this subsection shall not be applicable to any agreement between the Subrecipient and its fiscal depositories, any agreement for utility services the rates for which are fixed or controlled by the government, or any agreement between the Subrecipient and an agency of state government.

41. Interest of Members of, or Delegates to, Congress or Legislature. No member or delegate to the Congress of the United States, or the State of Florida legislature, shall be admitted to any share or part of the Agreement or any benefit arising therefrom.

42. Department Not Obligated to Third Parties. The Department shall not be obligated or liable under this Agreement to any party other than the Subrecipient. 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.

43. Relationship of Parties. The Subrecipient, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.

44. When Rights and Remedies Not Waived. In no event shall the making by the Department of any payment to the Subrecipient 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 Subrecipient, 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.

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

- 46. Sovereign Immunity.** Nothing in this Agreement shall constitute a waiver by either party of its sovereign immunity for any damages claimed by third parties.
- 47. Bonus or Commission.** By execution of the Agreement the Subrecipient 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.
- 48. Notices.** Any notice, demand, or request which is required to be given under this Agreement in writing shall be delivered to the following address:
- Florida Department of Transportation
Attn: Traffic Safety Administrator
State Safety Office, MS 53
605 Suwannee Street
Tallahassee, Florida 32399-0450
- 49. Agreement Format.** All words used in this Agreement in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. All words used in any gender shall extend to and include all genders.
- 50. Jury Trial Waiver.** The Subrecipient and the Department hereby irrevocably and unconditionally waive trial by jury in any legal action or proceeding relating to this agreement and for any counterclaim therein.
- 51. Execution of Agreement.** This Agreement may be simultaneously executed in a minimum of two counterparts, each of which so executed shall be deemed to be an original, and such counterparts together shall constitute one in the same instrument.
- 52. Agreement not Assignable.** The Subrecipient may not assign any of its rights or obligations under this Agreement.
- 53. IRS Form 990 Annual Report and Executive Compensation Reporting.** Pursuant to Governor's Executive Order 20-44, if the Subrecipient 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, Subrecipient shall submit an Annual Report to the Department, including the most recent **IRS Form 990**, detailing the total compensation for each member of the Subrecipient 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. Subrecipient shall inform the Department of any changes in total executive compensation during the period between the filing of Annual Reports required by this Amendment 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 Subrecipient. 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 Subrecipient receiving Department funding.

GRANT MANAGEMENT

- 54. Amendments.** The Subrecipient shall obtain prior written approval from the FDOT State Safety Office for changes to this subgrant agreement. Amendments to this subgrant agreement will be approved if the modification(s) to be made will achieve or improve upon the outcome of this subgrant agreement's scope of work, or where factors beyond the control of the Subrecipient require the change. Requested amendments to this subgrant agreement shall be in the form of a written request signed by one of the original signatories of this subgrant agreement, or successor in the same position. Specific delegation(s) for amendments must be provided in writing from the original signatory of the Subrecipient.
- 55. Disputes and Appeals.** Any dispute, disagreement, or question of fact arising under this subgrant agreement may be addressed to the Traffic Safety Administrator of the FDOT State Safety Office in writing. The Traffic Safety Administrator's decision may be appealed in writing within 30 calendar days from the notification to the Governor's Highway Safety Representative, whose decision is final. Addresses are:

Florida Department of Transportation
Attn: Traffic Safety Administrator
State Safety Office, MS 53
605 Suwannee Street
Tallahassee, Florida 32399-0450

Florida Department of Transportation
Attn: Governor's Highway Safety Representative
State Safety Office, MS 53
605 Suwannee Street
Tallahassee, Florida 32399-0450

The Subrecipient shall proceed diligently with the performance of this subgrant agreement and in accordance with the Department's decision(s).

- 56. Equipment.** Any equipment purchased under this subgrant agreement with highway safety funds shall not replace previously purchased equipment that is damaged, stolen, lost, or that wears out as a result of misuse, whether the equipment was purchased with federal, state, or local funds.
- (a) **Use of Equipment.** All equipment shall be used for the originally authorized subgrant agreement purpose(s) for as long as needed for those purposes. Subrecipients must maintain an inventory control system that has adequate safeguards in place to prevent loss, damage, or theft.
 - (b) **Equipment Costing \$5,000 or more.** Equipment with a useful life of more than one year and an acquisition cost of \$5,000 or more per unit shall be subject to the following requirements:
 - i. Biannual certification of appropriate use and condition of equipment shall be provided to the FDOT State Safety Office.
 - ii. Dispositions must be requested and shall receive prior written approval from the FDOT State Safety Office.
 - (c) **Disposition of Equipment Costing \$5,000 or more.** In the event the equipment is no longer needed for the originally authorized subgrant agreement purpose(s) or has reached the end of its useful life, Subrecipients should use the Equipment Disposition Request Form 500-065-026 to coordinate with the FDOT State Safety Office to obtain required approvals to dispose of the equipment or transfer the equipment to another agency for use.
 - (d) **Disposition of Equipment Costing Less than \$5,000.** Equipment that does not meet the unit purchase price threshold of \$5,000 should be disposed of in accordance with the agency's own procurement and disposition policies. Documentation of this disposition should be noted in the Subrecipient files.
 - (e) **Equipment Replacement or Repair.** The Subrecipient is responsible, at their own cost, for replacing or repairing any equipment purchased with Federal highway safety funds that is damaged, stolen, or lost, or that wears out as a result of misuse. The FDOT State Safety Office retains the right to replace or repair any equipment for statewide programs based on exceptional individual circumstances.
 - (f) **Equipment Repossession.** Ownership of all equipment purchased with Federal highway safety funds rests with the Subrecipient; however, the USDOT maintains an interest in the equipment and title vests in the Subrecipient subject to several conditions and obligations under 2 CFR Section 200.313. The Subrecipient must use the equipment for the authorized purposes of the project, whether or not the project continues to be supported by the Federal award, unless the FDOT State Safety Office, on behalf of USDOT, provides written authorization for another use of the equipment that is permissible under 2 CFR Section 200.313. Any equipment purchased with Federal highway safety funds that is not being used by the Subrecipient for the purposes described in the project or in accordance with other authorized uses under 2 CFR Section 200.313, is subject to repossession by the FDOT State Safety Office, on behalf of the USDOT. Items that are repossessed shall be disbursed to agencies that agree to use the equipment for the activity described in this project or for other uses authorized by USDOT.
- 57. Expense Purchases for \$200 or more:** Any office, training, communication, or computer supplies (including computers) with a per item unit cost of \$200 or more within the Expense Category, excluding software, must have FDOT State Safety Office written approval, prior to purchase.
- 58. Excusable Delays.** Except with respect to the defaults of Subrecipient's consultants and contractors which shall be attributed to the Subrecipient, the Subrecipient shall not be in default by reason of any failure in performance of this subgrant agreement in accordance with its terms if such failure arises out of causes beyond the control and without the fault or negligence of the Subrecipient. Such causes are acts of God or of the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather, but in every case the failure to perform must be beyond the control and without the fault or negligence of the Subrecipient. If the failure to perform is caused by the failure of the Subrecipient's consultant or contractor to perform or make progress, and if such failure arises out of causes beyond the control of the Subrecipient and its consultant or contractor, and without the fault or negligence of any of them, the Subrecipient shall not be deemed to be in default, unless (1) the supplies or services to be furnished by the consultant or contractor were obtainable from other sources, (2) the FDOT State Safety Office shall have ordered the Subrecipient in writing to procure such supplies or services from other sources, and (3) the Subrecipient shall have failed to comply reasonably with such order.
- Upon request of the Subrecipient, the FDOT State Safety Office shall ascertain the facts and extent of such failure and, if it shall be determined that any failure to perform was occasioned by any one or more of the said causes, the delivery schedule shall be revised accordingly.

If the Subrecipient is unable to fulfill the activities stated in the Proposed Solution or Project Objectives in this agreement (Part II: PROJECT PLAN AND SUPPORTING DATA) due to the COVID-19 pandemic, the Subrecipient must contact the FDOT State Safety Office immediately to discuss potential amendments and/or alternate plans.

- 59. How this Subgrant Agreement is Affected by Provisions Being Held Invalid.** If any provision of this subgrant agreement is held invalid, the remainder of this subgrant agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law. The Subrecipient acknowledges that federal grant requirements are subject to change and agrees that the most recent requirements shall govern its obligations under this Agreement at all times.
- 60. Ineligibility for Future Funding.** The Subrecipient agrees that the Department shall find the Subrecipient ineligible for future funding for any of the following reasons:
- (a) Failure to provide the required audits
 - (b) Failure to provide required performance and final narrative reports in the required time frame
 - (c) Failure to perform work described in Part II of this subgrant agreement
 - (d) Failure to provide reimbursement requests and performance reports in a timely manner
 - (e) Providing fraudulent performance reports or reimbursement requests
 - (f) Misuse of equipment purchased with Federal highway safety funds
- 61. Performance.** In the event of default, noncompliance, or violation of any provision of this subgrant agreement by the Subrecipient, the Subrecipient's consultant(s) or contractor(s) and supplier(s), the Subrecipient agrees that the Department will impose sanctions. Such sanctions include withholding of reimbursements, retainage, cancellation, termination, or suspension of this subgrant agreement in whole or in part. In such an event, the Department shall notify the Subrecipient of such decision 30 days in advance of the effective date of such sanction. The sanctions imposed by the Department will be based upon the severity of the violation, the ability to remedy, and the effect on the project. The Subrecipient shall be paid only for those services satisfactorily performed prior to the effective date of such sanction.
- 62. Personnel Hired or Paid Under this Subgrant Agreement.**
- (a) **Project Director.** Persons holding the position of Project Director for this subgrant agreement shall not receive reimbursement for personnel hours nor receive any other benefit under this subgrant agreement.
 - (b) **Employer Responsibility.** Any and all employees of the Subrecipient whose positions are funded, in whole or in part through this subgrant agreement, shall be the employee of the Subrecipient only, and any and all claims that may arise from said employment relationship shall be the sole obligation and responsibility of the Subrecipient. Personnel hours will only be reimbursed based on actual hours worked on this subgrant agreement. No other allocation method is allowable for reimbursement.
 - (c) **Bonuses or stipends.** Bonuses or one-time stipends issued to Subrecipient employees will not be eligible for subgrant reimbursement, as they are not considered salary and are an addition to the salary amounts approved for Subgrant execution. Increases in Subgrant employee salary must be approved by the FDOT State Safety Office. Annual fluctuations in benefits approved in the Subgrant are allowable and eligible for reimbursement.
 - (d) **Overtime.**
 - i. **Overtime Hours.** Subgrant funds cannot be used to supplant standard activity hours; therefore, only hours qualifying as "overtime", per the Subrecipient policies will be eligible for reimbursement by this subgrant agreement. In the event a Subrecipient is awarded more than one subgrant agreement within a federal fiscal year, overtime hours for each traffic safety effort must be tracked, reported, and billed based on hours worked for each subgrant agreement type.
 - ii. **Reserve Officer Hours.** Subgrant funds can be used to reimburse detail pay for reserve officers to perform traffic safety enforcement. An agency must have an active policy authorizing payment for reserve officer detail to receive reimbursement for reserve officer hours.

- iii. **Overtime Rate.** Overtime hours are intended for enhanced/increased traffic safety activities. The overtime pay rate for personnel is based on actual cost per employee in accordance with the Subrecipient's payroll policy. Each Subrecipient shall comply with Fair Labor Standards Act (FLSA) requirements and thresholds for overtime accrual and payment and its own policies and procedures, insofar as those policies apply uniformly to both federally financed and other activities of the Subrecipient, as required by 2 CFR 200.403(c). Additional hours may be called overtime, off duty, extra, additional, etc., as long as it enhances/increases traffic safety activities. A copy of the policy shall be maintained by the Subrecipient and made available for review if requested.

63. Reports. The following reports are required for reimbursement of subgrant funding:

- (a) **Performance Reports.** (FDOT Form No. 500-065-19). A performance report shall be provided with each request for financial reimbursement, providing the status of the subgrant minimum performance standards, as described in Part IV of this subgrant agreement.
- (b) **Final Narrative Report.** (FDOT Form No. 500-065-20). A Final Narrative Report giving a chronological history of the subgrant activities, problems encountered, major accomplishments, and NHTSA Required Activity Reporting shall be submitted by October 31. Requests for reimbursement will not be processed and will be returned to the Subrecipient as unpaid if the required reports are not provided, following notification.
- (c) **Enforcement Activity Reports.** Enforcement Activity Report(s) for each type of enforcement shall be provided with each request for financial reimbursement for overtime worked. Agency specific activity reports may be used, if those reports include all information detailed in each FDOT Activity Form.
- (d) **Other Reports.** The FDOT State Safety Office reserves the right to require other reports not specified above, as necessary, for subgrant agreement monitoring.

64. Term of this Subgrant Agreement. Each subgrant agreement shall begin on the date the last party signs this subgrant agreement and shall end on September 30, unless otherwise stipulated by the FDOT State Safety Office on the first page of this respective subgrant agreement. In the event this subgrant agreement is for services in excess of \$25,000.00 and a term for a period of more than 1 year, the provisions of Section 339.135 (6)(a), F.S., are hereby incorporated:

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

65. Travel.

- (a) **Required Forms.** Travel costs for approved travel shall be submitted on the FDOT Contractor Travel Form (FDOT Form No. 300-000-06) or other approved Florida Department of Financial Services form and will be reimbursed in accordance with Section 112.061, F.S. and the most current version of the *Disbursement Handbook for Employees and Managers*.
- (b) **Authorization and Restriction.** All travel authorized under this subgrant shall be subject to any additional authorization requirements or restrictions imposed by: the Governor's Executive Order or other guidance; any requirements or forms for travel cost reimbursement imposed by the Subrecipient that do not violate FDOT travel cost reimbursement requirements; and/or FDOT during the subgrant period.
- (c) **Prerequisite Approvals.** All subgrant travel that has billable costs shall require a written request for approval from the FDOT State Safety Office prior to the incurring of actual travel costs. Request should include sufficient justification to prove that the travel will have significant benefits to the outcome of the subgrant activities and is within the travel budget of the project and relevant to the project. Additional detail is required if the travel meets any of the following criteria:
 - i. Purchase of Air fare
 - ii. Travel to conference
 - iii. Travel which includes a registration fee
 - iv. Out-of-subgrant-specified work area travel

v. Out-of-state travel

Failure to receive prior written approval will deem the entire travel cost ineligible for payment, regardless of available funding in the travel budget.

- (d) **Lodging Reimbursement Limit.** The FDOT State Safety Office shall not pay for overnight lodging/hotel room rates that exceed \$225.00 per night (before taxes and fees). A Subrecipient and/or traveler will be required to expend his or her own funds for paying the overnight lodging/hotel room rate in excess of \$225.00 plus the applicable percentage of fees (other than flat fees). If multiple travelers share a room and the individual cost of the lodging/hotel exceeds the \$225.00 per night limit, the Subrecipient and/or travelers will be required to expend his or her own funds for paying the excess amount. If another entity is covering the cost of the overnight lodging/hotel then this paragraph does not apply.
- (e) **Lodging for Subgrant Funded Statewide Coalition Meetings and Conferences.** Lodging contracts may be funded to accommodate attendance of subgrant funded statewide coalition meetings, conferences, and programs. If a lodging contract is executed to cover lodging cost, all travelers shall be expected to use the contract, and any attendees choosing alternate lodging accommodations based on preference, shall do so at their own out of pocket costs. Cost for these lodging contracts will be reviewed and approved for program appropriateness and costs savings to the State, as determined and approved by the FDOT State Safety Office.

66. Vehicles. Any Subrecipient receiving subgrant funds to purchase a vehicle (excluding law enforcement vehicles) shall maintain a travel log that contains the beginning and ending mileage, location, and purpose of travel. All agencies must report any vehicle use (excluding law enforcement vehicles) and maintenance with each request for reimbursement using the Safety Grant Vehicle Use Form (FDOT Form No. 500-065-21) and the Safety Grant Equipment Maintenance Form (FDOT Form No. 500-065-22).

Vehicles purchased with federal highway safety funds shall be used for program use only and in accordance with Rule 60B-1.004 F.A.C. Subrecipients who are responsible for the operation and use vehicles for official state business are allowed to permit persons other than state officials or employees to travel in the vehicle provided these persons are conducting official state business or only on special occasions if the purpose of the travel can be more usefully served by including such persons and no additional expense is involved.

It is permissible to transport persons other than state officials and employees during disasters and emergency situations where the state must protect life and property. Providing assistance to motorists whose vehicles are disabled may be considered as an emergency when there is a need to protect life and property.

Any vehicles used for personal reasons or not being used by the Subrecipient for the purposes described in this subgrant agreement shall be subject to repossession by the FDOT State Safety Office.

FINANCIAL/FISCAL

67. Allowable Costs. The allowability of costs incurred under this subgrant agreement shall be determined in accordance with the general principles of allowability and standards for selected cost items set forth in the Applicable Federal Law, state law, and the FDOT Disbursement Handbook for Employees and Managers, to be eligible for reimbursement. All funds not spent in accordance with the Applicable Federal Law will be subject to repayment by the Subrecipient. Only costs directly related to this subgrant agreement shall be allowable.

68. Subcontract Agreements.

- (a) **Requirement for Pre- Approval.** All subcontract agreements must be submitted to the FDOT State Safety Office in draft form for review and approval. Approval of this subgrant agreement does not constitute approval of subcontract agreements.
- (b) **Minimum Mandatory Subcontract Language.** All subcontract agreements shall include at a minimum the following information:
 - i. Beginning and end dates of the subcontract agreement (not to exceed this subgrant agreement period)
 - ii. Total contract amount
 - iii. Scope of work/Services to be provided
 - iv. Quantifiable, measurable, and verifiable units of deliverables
 - v. Minimum level of service to be performed and criteria for evaluating successful completion
 - vi. Budget/Cost Analysis
 - vii. Method of compensation/Payment Schedule

(c) **Additional Required Clauses.**

- i. **All subcontract agreements shall contain the following statement:**
“The parties to this contract shall be bound by all applicable sections of Part V: Acceptance and Agreement of Project # (insert project number). A final invoice must be received by (insert date) or payment will be forfeited.”
- ii. **Buy American Act clause** (see Section 4 of Part V)
- iii. **Certification Regarding Federal Lobbying** (see Section 21 of Part V)
- iv. **Cooperation with Inspector General** (see Section 32 of Part V)
- v. **DBE Clause** (see Section 10 of Part V)
- vi. **E-Verify clause** (see Section 33 of Part V)
- vii. **Nondiscrimination clause** (see Section 16 of Part V)
- viii. **Clean Air Act and Federal Water Pollution Control Act clause** (subcontracts in excess of \$150,000) (see Section 5 of Part V)
- ix. **Integrity Certification Clause** (see Section 27 of Part V)
- x. **Contract Work Hours and Safety Standards Act** (subcontracts in excess of \$100,000) (see Section 8 of Part V)
- xi. **Indemnification and Insurance** (see Section 34 of Part V)
- xii. **Policy on Banning Text Messaging While Driving Act** (subcontracts in excess of \$15,000) (see Section 28 of Part V)
- xiii. **Human Trafficking Clause** (see Section 23 of Part V)
- xiv. **Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms** (see Section 12 of Part V)
- xv. **Termination for Convenience** (see Section 22 of Part V)

69. Indirect Costs. Indirect costs included in this subgrant agreement in Part III, under the indirect line item are based on the indirect costs rate the Subrecipient used in the competitive concept paper application process. The rate will be applied in accordance with 2 CFR 200 and the Subrecipients federally approved rate agreement. If the Subrecipient does not have a federally approved costs rate agreement, a de minimis rate of 10% of modified total direct costs in the manner described in 2 CFR 200.414 will be used. [The de minimis rate is available only to entities that have never had a negotiated indirect cost rate. When selected, the de minimis rate must be used consistently for all federal awards until such time the Subrecipient chooses to negotiate a rate. A de minimis certification form must be submitted to the Department for review and approval.] All subgrant awards are based on cost benefit, available funding, and if the indirect costs rate requested significantly affects the proposed project's ability to adequately address the traffic safety need.

70. Obligation of Subgrant Funds. Subgrant funds shall not be obligated prior to the effective date or subsequent to the end date of this subgrant agreement period. Only project costs incurred on or after the effective date and on or prior to the end date of this subgrant agreement are eligible for reimbursement. A cost is incurred when the Subrecipient's employee or approved contractor or consultant performs the service required or when goods are received by the Subrecipient, notwithstanding the date of order.

71. Procedures for Reimbursement.

- (a) **Overview.** The Department agrees to compensate the Subrecipient for services described in Part II (Project Plan and Supporting Data). The Schedule of Financial Assistance is included as Part III (Project Detail Budget).
- (b) **Required Forms.** All requests for reimbursement of subgrant costs must be submitted on forms provided by the Department (FDOT Form Numbers 500-065-04 through 09 and 19) unless otherwise approved. Forms must be completed in detail sufficient for a proper pre-audit and post audit based on the quantifiable, measurable, and verifiable units of deliverables and costs, including supportive documentation as established in Parts II (Project Plan and Supporting Data), III (Project Detail Budget), and IV (Performance Report). **ALL requests for reimbursement shall include FDOT Form 500-065-019 Performance Report for the period of reimbursement.** Deliverables must be received and accepted in writing by the Department's Project Manager prior to payments.

- (c) **Supporting Documentation.** Supporting documentation must establish that the deliverables were received and accepted in writing by the Subrecipient and must also establish that the required minimum level of service to be performed based on the criteria for evaluating successful completion as specified in Parts II (Project Plan and Supporting Data), III (Project Detail Budget), and IV (Performance Report) was 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. Invoices for cost reimbursement subgrants 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 subgrant budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided. **Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which 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: http://www.fldfs.com/aadir/reference_guide.htm

Listed below are types and examples of supporting documentation:

i. **Personnel Services.**

- a. **Salaries:** Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. 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.
- b. **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.

- ii. **Contractual Services.** Should be supported by a copy of the approved subcontract agreement, invoice showing payment request and dates of service from the vendor, and proof of payment by the Subrecipient.
- iii. **Expenses.** Should be supported by a copy of any required pre-approvals, invoice showing payment request from the vendor, and proof of payment by the Subrecipient.
- iv. **Travel.** Reimbursement for travel must be in accordance with s. 112.061, F.S. and the most recent version of the FDOT Disbursement Handbook, which includes submission of the travel costs on an approved state travel form along with supporting receipts and invoices.
- v. **Equipment Costing \$5,000 or More.** Should be supported by a copy of any required pre-approvals, invoice showing payment request from the vendor, and proof of payment by the Subrecipient.
- vi. **Indirect Cost.** If the subgrant stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

All documentation should be readable and include the necessary calculations to support the amounts being requested. Illegible documents or documents for the wrong time-period or calculation amounts will require resubmittal by the Subrecipient. If documents provided do not equal the totals requested, additional documentation may be requested, or amounts reimbursed will be reduced to totals supported by documentation.

Subgrant agreements between state agencies, and/or subgrant agreements between universities may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports and do not have to include check numbers.

- (d) **Frequency and Deadlines for Submission.**

- i. **Partial Claims.** Subrecipients should submit all costs for reimbursement monthly unless no costs were incurred within a month. Reimbursement for personnel costs may be submitted after each pay period, if desired. Failure to submit reimbursement requests in a timely manner may result in this subgrant agreement being terminated.
 - ii. **Final Claim.** A final financial request for reimbursement shall be submitted and/or postmarked no later than October 31 following the end of this subgrant agreement period. Such request should be distinctly identified as **Final**.
The Subrecipient agrees to forfeit reimbursement of any amount incurred or expended if the final request is not submitted and/or postmarked by October 31 following the end of this subgrant agreement period.
- (e) **Travel Reimbursement.** Bills for travel expenses specifically authorized in this subgrant agreement shall be submitted on the FDOT Contractor Travel Form (300-000-06) and will be paid in accordance with Section 112.061, F.S. and the most current version of the FDOT Disbursement Handbook for Employees and Managers.
 - (f) **Equipment Reimbursement.** All requests for reimbursement of equipment having a unit cost of \$5,000 or more and a useful life of one year or more shall be accompanied by an Equipment Accountability Form (FDOT Form No. 500-065-09). Reimbursement of these equipment costs shall not be made before receipt of this form.
 - (g) **Media Purchase Reimbursement.** Proof of performance (e.g., copies and/or images of posters, air schedules, etc.) of all paid media purchased with subgrant funds shall be attached to reimbursement requests.
 - (h) **Signature Requirements.** All requests for reimbursement shall be signed by an Authorized Representative of the Subrecipient.
 - (i) **Reimbursement Timeline.** Subrecipients providing goods and services to the Department should be aware of the following time frames. The FDOT State Safety Office has a 30-day review process to approve goods and services that starts on the date of receipt of financial reimbursement request. After that review and approval, the Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the goods or services are received, inspected, and approved. Financial reimbursement requests may be returned if not completed properly. If a payment is not available within 40 days from the FDOT State Safety Office approval, a separate interest penalty at a rate as established pursuant to Section 55.03(1), F.S., will be due and payable, in addition to the financial reimbursement request amount, to the Subrecipient. Interest penalties of less than one (1) dollar will not be enforced unless the Subrecipient requests payment. Financial reimbursement requests that have to be returned to a Subrecipient because of Subrecipient preparation errors will result in a delay in the payment. The financial reimbursement request payment requirements do not start until a properly completed financial reimbursement request is provided to the Department.
 - (j) **Financial Consequences.** Payment shall be made only after receipt and approval of deliverables and costs incurred. If the Department determines that the performance of the Subrecipient is unsatisfactory, the Department shall notify the Subrecipient of the deficiency to be corrected, which correction shall be made within a timeframe to be specified by the Department. The Subrecipient shall, within five days after notice from the Department, provide the Department with a corrective action plan describing how the Subrecipient will address all issues of subgrant agreement non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or subgrant agreement noncompliance. If the corrective action plan is unacceptable to the Department, the Subrecipient will not be reimbursed to the extent of the non-performance. The Subrecipient will not be reimbursed until the Subrecipient resolves the deficiency. If the deficiency is subsequently resolved, the Subrecipient may bill the Department for the unpaid reimbursement request(s) during the next billing period. If the Subrecipient is unable to resolve the deficiency, the funds shall be forfeited at the end of this subgrant agreement term.
 - (k) **Vendor Ombudsman.** A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Subrecipients who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.
 - (l) **Projects with Non-profit Entities.** Pursuant to Section 216.1366, Florida Statutes, the Subrecipient shall provide documentation to indicate the amount of state funds:
 - i. Allocated to be used during the full term of this Agreement for remuneration to any member of the board of directors or an officer of the Subrecipient.

- ii. Allocated under each payment by the Department to be used for remuneration of any member of the board of directors or an officer of the Subrecipient. The documentation must indicate the amounts and recipients of the remuneration.

Such information will be posted by the Department to the Florida Accountability Contract Tracking System maintained pursuant to s. 215.985, Florida Statutes, and must additionally be posted to the Subrecipient's website, if the Subrecipient is a non-profit organization and maintains a website. The Subrecipient shall utilize FDOT Form No. 350-090-19, Compensation to Non-Profits Using State Funds, for purposes of documenting the compensation. The subject Form is required for every contract for services executed, amended, or extended on or after July 2023, with non-profit organizations.

- 72. Tracking and Retention of Financial Records.** The Subrecipient 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 subgrant agreement shall be maintained and made available upon request to the Department at all times during the period of this subgrant agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Subrecipients 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.
- 73. Program Income.** Program income means gross income earned by Subrecipient that is directly generated by a supported activity or earned as a result of the subgrant award during the subgrant period of performance. Program income must be deducted from total allowable costs to determine the net allowable costs. Program income must be used for current costs and any remaining program income must be offset against the final request for reimbursement. Program income that the Subrecipient did not anticipate at the time of the subgrant award must be used to reduce the Federal award and Subrecipient contributions rather than to increase the funds committed to the project.
- 74. Registration for Attendance.** No activities funded under this subgrant agreement shall charge a registration fee for attendance.
- 75. Responsibility of Subrecipient.** The Subrecipient shall establish fiscal control and fund accounting procedures that assure proper disbursement and accounting of subgrant funds and required non-federal expenditures. All monies spent on this project shall be disbursed in accordance with the provisions of the Project Detail Budget as approved by the FDOT State Safety Office. All expenditures and cost accounting of funds shall conform to 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements For Federal Awards, herein incorporated by reference, (hereinafter referred to as Applicable Federal Law).

REQUIREMENTS

- 76. Child Safety Seats.** Any agency that receives child safety seats must have at least one staff member who is a current Certified Child Passenger Safety Technician.
- 77. Enforcement.**
 - (a) **Automated Traffic Enforcement.** No subgrant funds will be awarded or expended to carry out a program to purchase, operate, or maintain an automated traffic enforcement system. (23 U.S.C. 402(c)(4)). The term "automated traffic enforcement system" includes any camera that captures an image of a vehicle for the purposes only of red light and speed enforcement and does not include handheld radar and other devices operated by law enforcement officers to make an on-the-scene traffic stop, issue a citation, or other enforcement action at the time of violation. Subgrant funding will not be utilized or reimbursed for continuing priorly initiated investigations, court or Administrative Hearings, and enforcement from aircraft.
 - (b) **Aircraft Enforcement.** Subgrant funding will not be utilized or reimbursed for enforcement from aircraft.
 - (c) **Investigations and Court.** Subgrant funding will not be utilized or reimbursed for continuing priorly initiated investigations, court, or administrative hearings.
 - (d) **Data Driven.** Selection of enforcement activity locations should be based on current data that identifies high-risk areas with the greatest number of crashes, serious injuries, fatalities, and/or traffic violations (citations). Data should be reviewed periodically to ensure that the most current high-risk areas are continually addressed throughout this subgrant agreement period.
 - (e) **High Visibility Enforcement.** All law enforcement agencies shall conduct High Visibility Enforcement while conducting enforcement under this subgrant agreement.
High Visibility Enforcement is defined as:

Intense: Enforcement activities are over and above what normally takes place.

Frequent: Enforcement occurs often enough to create general deterrence.

Visible: A majority of the public sees or hears about the enforcement.

Strategic: Enforcement targets high-risk locations during high-risk times.

- (f) **Hours Limit.** Each officer is limited to a maximum of eight (8) hours of reimbursable overtime in any single day (defined as 12:00 a.m. to 11:59 p.m.), unless there are extenuating circumstances at the end of a shift that causes the hours to exceed this limit. Extenuating circumstances must be documented in the activity report. There is no pay period limit on hours worked.

(g) **Impaired Driving Enforcement.**

- i. **Hours of Emphasis.** A strong emphasis of enforcement operations should be during the hours of 6:00 pm to 6:00 am. Expansion of enforcement operation hours can be adjusted based on supporting data and prior approval by the FDOT State Safety Office. Agencies should ensure that enforcement saturation/wolfpack/roving patrols are conducted in periods of no fewer than 3 consecutive hours. The FDOT State Safety Office reserves the right to request a copy of any subgrant funded checkpoint After Action Report.
- ii. **Mobilization Participation.** All law enforcement agencies that receive impaired driving subgrant funding should participate in all NHTSA impaired driving mobilizations for the following holidays and events: New Year's Day, NFL Super Bowl, St. Patrick's Day, Cinco de Mayo, Independence Day, Labor Day, Halloween, and the end of year holiday season.
- iii. **Required Credentials for Impaired Driving Enforcement.** Any law enforcement officer who takes enforcement action and receives compensation under an impaired driving subgrant must have successfully completed at least one of the following within the last five years:
 - a. NHTSA/IACP 24 hour DWI Detection and Standardized Field Sobriety Testing (SFST) course
 - b. NHTSA/IACP 4 hour DWI Detection and Standardized Field Sobriety Testing (SFST) refresher course
 - c. NHTSA/IACP DWI Detection and Standardized Field Sobriety Testing (SFST) Instructor Development course
 - d. NHTSA/IACP 8-hour DWI Detection and Standardized Field Sobriety Testing (SFST) Instructor Update course
 - e. NHTSA/IACP Advanced Roadside Impaired Driving Enforcement (ARIDE) course
 - f. Be an active certified Drug Recognition Expert (DRE)

- (h) **Motorcycle Enforcement.** No subgrant funds will be used for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

- (i) **Occupant Protection Enforcement.** All law enforcement agencies that receive occupant protection subgrant funding should participate in all NHTSA occupant protection mobilizations for Click It or Ticket and are encouraged to participate in Child Passenger Safety Week and National Seat Check Saturday. Safety belt enforcement is encouraged for both day and nighttime.

- (j) **Speed and Aggressive Driving Enforcement.** All law enforcement agencies that receive speed and aggressive driving subgrant funding should participate in the NHTSA Regional speed and aggressive driving mobilization for Operation Southern Slow Down.

- i. **Required Credentials for Speed Enforcement.** Any law enforcement officer who is using a radar or laser speed detection system, must be certified in the use of that piece of equipment.
- ii. **Conforming Product List.** Any speed measuring device purchase with subgrant funding should be in accordance with State approved Speed Measuring Devices listed in 15B-2.013 F.A.C.

(k) **Teen Safe Driving Enforcement.**

- i. **Hours of Emphasis.** Emphasis of enforcement operations should be during the hours of 11:00 pm to 6:00 am aligning with the parameters of Florida's Graduated Driver Licensing (GDL) Laws. Expansion of enforcement operation hours can be adjusted based on supporting data and prior approval by the FDOT State Safety Office. The agency will maintain detailed records of enforcement operations. The FDOT State Safety Office reserves the right to request a copy of any subgrant funded Computer Aided Report (CAD).

- ii. **Required Credentials for High Visibility Enforcement.** Any law enforcement officer who is using a radar or laser speed detection system must be certified in the use of that piece of equipment.

78. Public Service Announcements, Marketing, and Advertisements.

- (a) **Closed Caption Requirement.** All public service announcements produced with Federal highway safety funds shall be closed captioned for the hearing impaired.
- (b) **Media Plan.** All paid media reimbursed with subgrant funds shall contain a traffic safety message. In order to maximize the effectiveness of the paid media, when marketing or advertising is included in subgrant activities, it shall be done only in conjunction with proven, effective countermeasures, and when the message of the media is designed to call attention to those countermeasures. Before incurring costs related to the paid media, a final draft of the media and media plan shall be submitted to the FDOT State Safety Office for review.

Media plans should include the following:

- i. What program/policy the paid media is supporting
 - ii. How the paid media will be implemented to support an operational enforcement program whether it be a periodic crackdown/mobilization or an on-going saturation or roving patrol
 - iii. The amount allocated for paid media
 - iv. Anticipated creative costs associated with the paid media
 - v. The measures that will be used to assess message recognition and penetration of the target audience.
- (c) **Tagging.** All subgrant funded public service announcements, marketing, and advertisements shall be tagged "Funding provided by the Florida Department of Transportation, or Funded by FDOT", or FDOT logo, "Brought to you by" or "Provided by ..." may also be used for this requirement. Television commercials must include a statement as set forth above. The name of the Subrecipient and its logo can appear on the paid media, if approved by the FDOT State Safety Office, but the names of individuals connected with the Subrecipient shall not appear when paid for with Federal highway safety funds, unless otherwise approved by the FDOT State Safety Office.
 - (d) **Prohibition of Gifts.** Contractual agreements for marketing and advertising which include communications, public information, and paid media expenditures shall not include gifts as defined by Section 112.312, F.S., which includes items such as tickets, seats, food, travel, apparel, memorabilia, etc., to any representative of this subgrant agreement or any of their traffic safety partners unless the item or service is regularly made available to the general public at no cost.

79. Public Information and Education Items. Public Information and Education Items are defined as materials whose purpose is to convey substantive information about highway safety. Paper, pamphlets, flash drives, CD-ROMs, and similar media that contain educational materials are all allowable because their purpose is to contain and convey educational information. In order to be considered educational, distributed material must provide substantial informational and educational content to the public (not merely a slogan) and have the sole purpose of conveying that information. If a Subrecipient chooses to provide educational content on a flash drive, CD-ROM, or similar device, that device must be an economical method of conveying the information.

Before printing or ordering any public information and education items, a final draft or drawing of the items shall be submitted to the FDOT State Safety Office for review and approval.

Requests should include the following:

- (a) What public information or educational item is being requested
- (b) What program/policy is the item supporting
- (c) Who the target audience is
- (d) How the item will be distributed
- (e) Estimated unit cost(s) for the item
- (f) Current inventory levels (if any) of the item

The FDOT State Safety Office shall provide written approval for reimbursement if the items are appropriate for purchase under this subgrant agreement. Copies and/or images of all public information and education items purchased with highway safety funds shall be attached to the forms requesting reimbursement for the items.

Printed materials (tip cards, brochures, safety pledges, surveys, activity books, booklets, guides, etc.) can be freely distributed, however tangible items (helmets, DVDs, CD-ROMs, flash or thumb drives, reflective tape, etc.) require the person receiving the item to interact with the Subrecipient in some manner related to the goal of the project in order to receive the item. Interaction includes attending a presentation, having a discussion with a program representative, signing a pledge sheet, filling out a survey form, answering a traffic safety question, etc. The results of this interaction must be reported in the performance report.

Where feasible, either the Florida Department of Transportation logo or the words "Funding provided by the Florida Department of Transportation or Funded by FDOT" shall appear on or in all items. "Brought to you by" or "Provided by" may also be used for this requirement. The name of the Subrecipient and its logo can appear on any of the public information and education items. The names of individuals connected with the Subrecipient shall not appear on any printed materials, and advertisements paid for with highway safety funds.

Per 2 CFR 200 and NHTSA Memo "Use of NHTSA Highway Safety Grant Funds for Certain Purchases" (dated May 18, 2016), Use of NHTSA grant funds to purchase promotional items or memorabilia (backpacks, cups, flashlights, key chains, magnets, shirts, stickers, sunglasses, umbrellas, etc.) is prohibited and therefore unallowable under this subgrant agreement.

80. Publication and Printing of Observational Surveys and Other Reports.

- (a) **Review and Publication.** During this subgrant agreement period, but before publication or printing, the final draft of any report or reports required under this subgrant agreement or pertaining to this subgrant agreement shall be submitted to the FDOT State Safety Office for review and concurrence. After this subgrant agreement period has concluded, Subrecipients may publish after providing the FDOT State Safety Office with at least a 15-day prior written notice.
- (b) **Discussion.** Both written and oral releases are considered to be within the context of publication. However, there is no intention to limit discussion of the study with small technical groups or lectures to employees or students. Lectures that describe plans but discuss neither data nor results may be given to other groups without advance approval.
- (c) **Required Language.** Each publication or other printed report covered by Paragraph 80(a) above shall include the following statement on the cover page:
 - i. This report was prepared for the FDOT State Safety Office, Department of Transportation, State of Florida, in cooperation with the National Highway Traffic Safety Administration, U.S. Department of Transportation and/or Federal Highway Administration, U.S. Department of Transportation.
 - ii. The conclusions and opinions expressed in these reports are those of the Subrecipient and do not necessarily represent those of the FDOT State Safety Office, Department of Transportation, State of Florida, and/or the National Highway Traffic Safety Administration, U.S. Department of Transportation and/or Federal Highway Administration, or any other agency of the State or Federal Government.

81. Safety Belt Policy. Each Subrecipient shall have a written safety belt policy, which is enforced for all employees. A copy of the policy shall be maintained by the Subrecipient and made available for review if requested.

82. Special Conditions.

Part VI: Federal Financial Assistance (Single Audit Act)

Federal resources awarded pursuant to this subgrant are as follows:

CFDA Number and Title:

- ☒ 20.600 - State and Community Highway Traffic Safety Program (NHTSA 402 Funds)
- ☐ 20.614 - National Highway Traffic Safety Administration Discretionary Safety Grants (NHTSA 403 funds)
- ☐ 20.616 - National Priority Safety Program (NHTSA 405 Funds)
- ☐ 20.205 - Highway Planning and Construction (FHWA Federal Aid Highway Program, Federal Lands Highway Program)

***Federal Funds Awarded:** \$31,000

Awarding Agency: Florida Department of Transportation

Indirect Cost Rate: 0%

****Award is for R&D:** No

*The federal award amount may change with supplemental agreements

**Research and Development as defined at §200.87, 2 CFR Part 20

Federal resources awarded pursuant to this subgrant are subject to the following audit requirements:

- (a) 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards
www.ecfr.gov

Federal resources awarded pursuant to this subgrant may also be subject to the following:

- (a) Federal Funding Accountability and Transparency Act (FFATA) Sub-award Reporting System (FSRS)
www.fsr.gov
- (b) Infrastructure Investment and Jobs Act (IIJA) (Public Law 117-58, also known as the “Bipartisan Infrastructure Law”)
<https://www.congress.gov/117/bills/hr3684/BILLS-117hr3684enr.pdf>

<u>Federal Award Identification Number (FAIN):</u>	<u>FAIN Award Date:</u>
69A37522300004020FLO	01/19/2021

Project Title:

Enforcement of Distracted Driving in Apopka

Project Number:

DD-2024-00340

FDOT Contract Number:

G2O44

IN WITNESS WHEREOF, the parties affirm that they have each read and agree to the conditions set forth in Part V of this Agreement that each have read and understand the Agreement in its entirety. Now, therefore, in consideration of the mutual covenants, promises and representations herein have executed this Agreement by their undersigned officials on the day, month, and year set out below.

(For FDOT Use Only) STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION By: Authorized FDOT State Safety Office Representative Date: Date Signed	SUBRECIPIENT By: Signature of Authorized Representative Name: Authorized Representative's Name Printed Title: Authorized Representative's Title Printed Date: Date Signed
Reviewed for the Florida Department of Transportation: By: Authorized FDOT Attorney Date: Date Signed	IMPLEMENTING AGENCY By: Signature of Authorized Representative Name: Authorized Representative's Name Printed Title: Authorized Representative's Title Printed Date: Date Signed

NOTE: These signatures are the only recognized authorized representatives for this agreement, unless delegation is granted in writing.



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 2.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Authorize the issuance of evaluated source memos for Fiscal Year 2023: T-Mobile USA and Verizon Wireless.

REQUEST:

Approve the issuance of evaluated source memos for fiscal year (FY) 2023.

SUMMARY:

The departments purchase large amounts of various commodities in its daily operations, including equipment, tooling, and services throughout the year. This purchasing may be accomplished via evaluated source memo when a vendor is in the best interest of the City. In accordance with Section 107.3 of the City's Purchasing Policy:

107.3.9.8.4. EVALUATED SOURCE

Only after conducting a comprehensive review of all available competitive sources and all other applicable competitive considerations, may products or services be purchased from a vendor without obtaining competitive prices (when it has been determined that it is in the best interest of the City to use that vendor). Documentation must be attached clearly defining why it is in the best interest of the City not to obtain quotes with each purchase and/or why this vendor is to be used when other vendors may supply their products at a lesser price. Proven quality differences and proximity of supplier are some examples of the reasons why a vendor may be declared an Evaluated Source. The City Administrator must give approval for the Evaluated Source designation. The Evaluated Source designation will expire each fiscal year after approval and may be renewed upon submission of a new request with documentation.

Contingent to any purchase order being issued, the listed pricing sources are reviewed by the appropriate departments and legal review where applicable. City Council staff report approvals, source memos and contractual information are kept on record with each purchase order issued. In accordance with Section 107.3.9.8.4. of the City's Purchasing Policy, staff requests blanket purchase order approval of the attached vendors for the purchase of the referenced commodities. The amounts shown will remain within the approved budget as designated.

Summary of Requested Evaluated Source Vendors:

Department	Vendor	Description	Requested Amount
Information Technology	T-Mobile USA	Cellular data, GPS, iPad data, iPad's & Communication Devices.	\$65,000 for FY23
Information Technology	Verizon Wireless	Cellular data, GPS, iPad data, iPad's & Communication Devices.	\$80,000 for FY23

Vendor Evaluated Source Memo Details:

Vendor:	T-Mobile USA
Department:	Information Technology
Description:	Data Service
Requested Amount:	\$65,000
Policy Requirements:	Comprehensive review of all available competitive sources and all other applicable competitive considerations: Evaluated Source approval is being sought for a period terminating on September 30, 2023. Piggyback agreements are being presented on the City Council agenda (10/18/2023) for future wireless and data services.
Policy Requirements:	Proven quality differences and proximity of supplier: Quality differences in connection and limited amount of down time for data services.
Policy Requirements:	Justification/Documentation clearly defining why it is in the best interest of the City not to obtain quotes with each purchase and/or why this vendor: Vendor has provided quality service for cellular data, GPS, iPad data, iPad's & communication devices. This memo is to apply towards FY23 expenses. The piggyback agreements being presented on the City Council agenda will allow for continued contractual services beginning in FY24.

Vendor:	Verizon Wireless
Department:	Information Technology
Description:	Data Service
Requested Amount:	\$80,000
Policy Requirements:	Comprehensive review of all available competitive sources and all other applicable competitive considerations: Evaluated Source approval is being sought for a period terminating on September 30, 2023. Piggyback agreements are being presented on the City Council agenda (10/18/2023) for future wireless and data services.
Policy Requirements:	Proven quality differences and proximity of supplier: Quality differences in connection and limited amount of down time for data services.
Policy Requirements:	Justification/Documentation clearly defining why it is in the best interest of the City not to obtain quotes with each purchase and/or

	why this vendor: Vendor has provided quality service for cellular data, GPS, iPad data, iPad's & communication devices. This memo is to apply towards FY23 expenses. The piggyback agreements being presented on the City Council agenda will allow for continued contractual services beginning in FY24.
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FUNDING SOURCE:

Approved FY23 budget

RECOMMENDED MOTION:

Approve the issuance of blanket purchase orders to the referenced vendors, not to exceed budgetary appropriations.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 3.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Award a contract for RFP 2023-A-27: Live Entertainment Production Services

REQUEST:

Award a contract to Birchmore Group Inc.

SUMMARY:

The Finance Department received electronic proposals (e-bids) on October 9, 2023. The services solicited were for live entertainment production services for the Apopka Amphitheater and other City parks and facilities for community events. The advertisement schedule and statistics were as follows:

Date Issued & Advertised:	September 17, 2023
Inquiry Deadline:	October 2, 2023
E-Bid Submittal Deadline:	October 9, 2023
Evaluation Committee Meeting:	October 12, 2023
Notified Users:	1,432
Project Views:	250
Vendors Following the Project:	6

One proposal was submitted and received by Birchmore Group, Inc. A single submittal from a competitive solicitation is allowable per the city Purchasing Policy (107.3.9.4.). The evaluation committee was formed and selected by the Interim City Administrator, consisting of the following three members: Radley Williams, Parks and Recreation Director, Carolyn Ray, Events Manager, and Rhonda Cline, Athletic Programs Manager. The evaluation committee reviewed and assessed the submittal based on the scoring criteria outlined in the solicitation: completeness of RFP packet, experience of the proposer, ability to provide needed services, percentage markup, and past performance.

On October 12, 2023, an evaluation committee meeting was held (the meeting was advertised on OpenGov and was open to the public and via virtual conference). The overall final scoring for Birchmore Group Inc. is 92 out of 100 pts. The proposed pricing is based on a management/administrative fee markup beyond the actual cost for talent/live event production series/miscellaneous event related services, as follows:

Description	Percentage
Small Act	10%
Medium Act	10%
Large Act	10%
Miscellaneous Event Related Services	10%

The evaluation committee recommends a contract award to Birchmore Group, Inc.

FUNDING SOURCE:

Within fiscal year budgetary appropriations.

RECOMMENDED MOTION:

Approve a contract award to Birchmore Group Inc. based on a 10% management/administrative markup fee, for an initial contract period of three (3) years with the option to renew for two additional one (1) year periods.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 4.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Award a contract for RFQ 2023-A-08: Continuing Professional Engineering Services: Stormwater Management

REQUEST:

Award a contract to: Kimley-Horn and Associates, Inc., The Balmoral Group, CDM Smith, Inwood Consulting Engineers, Inc., Singhofen & Associates, Inc. and Geosyntec Consultants, Inc.

SUMMARY:

Staff advertised a request for qualifications (RFQ) to seek qualified firms interested in performing continuing professional engineering services for stormwater management. The Finance Department received electronic proposals (e-bids) on July 12, 2023. The advertisement schedule and statistics were as follows:

Date Issued & Advertised:	June 8, 2023
Inquiry Deadline:	July 2, 2023
E-Bid Submittal Deadline:	July 12, 2023
Evaluation Committee Meeting:	October 10, 2023
Notified Users:	1,298
Project Views:	931
Vendors Following the Project:	43

The Finance Department received proposals from the following ten firms:

Baxter & Woodman, Inc.
Burkett Engineering
CDM Smith
Geosyntec Consultants, Inc.
HGS, LLC dba RES Operating Company
Inwood Consulting Engineers, Inc.
Kimley-Horn and Associates, Inc.
Singhofen & Associates, Inc.
The Balmoral Group
Woolpert, Inc.

The evaluation committee was formed and selected by the Interim City Administrator, consisting of the following three members: Richard Earp, City Engineer; Josh Robinson, Public Services Operations Manager, and Jason Maron, MS4 Administrator. The evaluation committee reviewed and assessed the submittal based on the scoring criteria outlined in the solicitation: introductory letter, approach, qualifications and experience of the firm, qualifications and experience of the project team, current and projected workload commitments, location of the office and proximity to the City. The evaluation committee meeting was held on October 10, 2023, and produced the following scores (highest max. score 100 pts.):

Firm	Score
Burkett Engineering	52.67
Baxter & Woodman, Inc.	72.00
Woolpert, Inc.	80.33
HGS, LLC dba RES Operating Company	80.67
Kimley-Horn and Associates, Inc.	83.00
The Balmoral Group	83.33
CDM Smith	89.00
Inwood Consulting Engineers, Inc.	89.67
Singhofen & Associates, Inc.	92.67
Geosyntec Consultants, Inc.	93.33

Staff is recommending approval to negotiate rates with the top six shortlisted firms:

Kimley-Horn and Associates, Inc.
The Balmoral Group
CDM Smith
Inwood Consulting Engineers, Inc.
Singhofen & Associates, Inc.
Geosyntec Consultants, Inc.

Contracts are in accordance with Florida Statutes, as amended, Consultants' Competitive Negotiations Act (CCNA).

FUNDING SOURCE:

On as-needed basis utilizing fiscal year budgetary appropriations.

RECOMMENDED MOTION:

Authorize staff to negotiate rates and award continuing service contracts for Stormwater Management Engineering Services for three years, with the option to extend the contract for two additional one-year periods, to the following firms: Kimley-Horn and Associates, Inc., The Balmoral Group, CDM Smith, Inwood Consulting Engineers, Inc., Singhofen & Associates, Inc. and Geosyntec Consultants, Inc.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 5.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Authorize the execution of piggyback contracts for the assigned terms: Allied Universal Corporation, Fire-Dex LLC, Musco Sports Lighting, O'Reilly Auto Parts, TPH Holdings LLC dba The Parts House, Cintas Corporation, JMD Global Developers LLC, Sprint Solutions, Inc. now T-Mobile USA, Inc, AT&T Mobility National Accounts LLC, Verizon, Motorola Solutions, Inc.

REQUEST:

Authorize the execution of piggyback contract for the assigned terms.

SUMMARY:

The department purchases various commodities in its daily operations, including equipment, tooling, and services throughout the year. A piggyback contract can be executed via another entity's agreement when the items or services have already been bid by other governmental agencies or special co-operative agreements, provided such contracts are the result of a competitive bidding process and all terms and conditions are the same. This method provides for the most efficient method of purchase or best cost savings for the quantities that are being utilized. These contracts are also encouraged when applicable for operational proficiencies and to minimize staff processing time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.17 - Piggyback Contracts:

Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval, the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over \$50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over \$50,000 and once authorized by City Council, if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of the piggyback contracts that are being requested by; department submittal, vendor, description, source, and expiration dates.

Department:	Public Services
Vendor:	Allied Universal Corporation
Description:	Water and Wastewater Chemicals
Source:	Charlotte County, Florida
Bid/Contract #:	2023000617
Expiration Date:	September 30, 2024
Renewals:	Yes

Department: Fire Department
Vendor: Fire-Dex LLC
Description: Firefighting Personal Protective Equipment, Apparel, and Accessories, with Related Cleaning and Maintenance Equipment
Source: Sourcewell
Bid/Contract #: 032620
Expiration Date: May 7, 2024
Renewals: Yes

Department: Parks and Recreation
Vendor: Musco Sports Lighting
Description: Sports Lighting Solutions with Related Technology, Equipment, and Services
Source: Sourcewell
Bid/Contract #: 041123
Expiration Date: June 16, 2027
Renewals: Yes

Department: Public Services
Vendor: O'Reilly Auto Parts
Description: Aftermarket Vehicle Parts and Supplies
Source: Sourcewell
Bid/Contract #: 032521
Expiration Date: May 19, 2025
Renewals: Yes

Department: Public Services
Vendor: TPH Holdings LLC dba The Parts House
Description: Term Contract for Automotive Parts and Supplies
Source: Seminole County, Florida
Bid/Contract #: 604381-22/LNF
Expiration Date: October 24, 2025
Renewals: Yes

Department: Public Services
Vendor: Cintas Corporation
Description: Workplace Solutions
Source: Omnia Cooperative Purchasing Program
Bid/Contract #: 3702-22-4618
Expiration Date: May 31, 2028
Renewals: Yes

Department: Public Services
Vendor: JMD Global Developers LLC
Description: Concrete Sidewalk Curb and Gutter Construction Services
Source: City of Cocoa, Florida
Bid/Contract #: B-21-30-COC
Expiration Date: December 20, 2026
Renewal: Yes

Department: Information Technology
Vendor: Sprint Solutions, Inc now T-Mobile USA, Inc
Description: Wireless and data services, equipment, solutions

Source: Sourcewell
Bid/Contract #: 080119-SPT
Expiration Date: December 31, 2024
Renewal: Yes

Department: Information Technology
Vendor: T-Mobile USA, Inc
Description: Wireless Mobility Services
Source: U.S. General Services Administration
Bid/Contract #: 47QTCA22D008N
Expiration Date: May 18, 2027
Renewal: No

Department: Information Technology
Vendor: AT&T Mobility National Accounts, LLC
Description: Wireless voice and data services
Source: Sourcewell
Bid/Contract #: 080199
Expiration Date: December 31, 2024
Renewal: Yes

Department: Information Technology
Vendor: AT&T Mobility, LLC
Description: General Purpose Commercial Information Technology Equipment, Software, and Services
Source: U.S. General Services Administration
Bid/Contract #: 47QTCA19D00MV
Expiration Date: September 26, 2024

Department: Information Technology
Vendor: Verizon
Description: Wireless Mobility Solutions
Source: U.S. General Services Administration
Bid/Contract #: 47QTCA20D00B5
Expiration Date: June 10, 2025

Department: Information Technology
Vendor: Motorola
Description: Public Safety Communications Technology and Hardware Solutions
Source: Sourcewell
Bid/Contract #: 042021
Expiration Date: June 23, 2025

FUNDING SOURCE:

As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:

Authorize the execution of piggyback contracts per the assigned terms.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)

Item #: 6.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Accept the disbursement report for September 2023.

REQUEST:

Request Council to accept the September 2023 Disbursement Report for informational purposes only.

SUMMARY:

The Finance Department is submitting Exhibit A City of Apopka September 2023 Disbursement Report. This report includes all disbursements for September 2023 which were issued by check, wire or credit card payments from various city accounts.

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Accept the September 2023 Disbursement Report.

ATTACHMENTS:

1. Exhibit A City of Apopka September 2023 Disbursement Report

City of Apopka
September 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	226927	9/7/2023	ALL FLOORING USA	23-05451	Flooring for LL building	\$ 4,988.00	0 \$	4,988.00	
GENERAL OPERATING ACCOUNT	226928	9/7/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	\$ 5,136.40	0 \$	5,136.40	
GENERAL OPERATING ACCOUNT	226929	9/7/2023	ALTEC INDUSTRIES, INC.	23-00074	REPAIRS & PARTS BUCKET TRUCKS	\$ 624.75	0 \$	624.75	
GENERAL OPERATING ACCOUNT	226930	9/7/2023	ALYSA CLEANERS	23-01354	Uniform cleaning, repair, alte	\$ 21.75	0 \$	21.75	
GENERAL OPERATING ACCOUNT	226931	9/7/2023	ARMANDO BORJAS JR	23-05717	donation - Velazquez	\$ 300.00	0 \$	300.00	
GENERAL OPERATING ACCOUNT	226932	9/7/2023	AVIAN RECONDITIONING CENTER,	23-05720	Donation - Velazquez	\$ 310.00	0 \$	310.00	
GENERAL OPERATING ACCOUNT	226933	9/7/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	\$ 9,308.95	0 \$	9,308.95	
GENERAL OPERATING ACCOUNT	226934	9/7/2023	BROWNIE'S SEPTIC & PLUMBING	23-01905	Pump truck rentals	\$ 3,600.00	0 \$	3,600.00	
GENERAL OPERATING ACCOUNT	226935	9/7/2023	CENTURYLINK	23-00335	CenturyLink Phone Service	\$ 162.85	0 \$	162.85	
GENERAL OPERATING ACCOUNT	226936	9/7/2023	CHA CONSULTING, INC.	22-05754	Northwest WTP - GST	\$ 59,702.16	0 \$	59,702.16	
GENERAL OPERATING ACCOUNT	226936	9/7/2023	CHA CONSULTING, INC.	22-05874	Plymouth Regional WTP Well 3	\$ 22,406.92	0 \$	22,406.92	
GENERAL OPERATING ACCOUNT	226936	9/7/2023	CHA CONSULTING, INC.	22-05943	LS Eval, Rehab & Replace Plan	\$ 10,390.00	0 \$	10,390.00	
GENERAL OPERATING ACCOUNT	226936	9/7/2023	CHA CONSULTING, INC.	23-02757	Grossenbacher WTP - Treatment	\$ 37,455.00	0 \$	37,455.00	
GENERAL OPERATING ACCOUNT	226936	9/7/2023	CHA CONSULTING, INC.	23-02758	Northwest WTP - Treatment	\$ 44,946.00	0 \$	44,946.00	
GENERAL OPERATING ACCOUNT	226937	9/7/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	\$ 93.19	0 \$	93.19	
GENERAL OPERATING ACCOUNT	226938	9/7/2023	CITY ELECTRIC SUPPLY CO.	23-05187	WRF Lighting Repair Materials	\$ 185.65	0 \$	185.65	
GENERAL OPERATING ACCOUNT	226939	9/7/2023	E.S.BARTLETT PHD, CLINIC	23-00865	Pre Employment Psy Evaluation	\$ 750.00	0 \$	750.00	
GENERAL OPERATING ACCOUNT	226940	9/7/2023	CONCORD TECHNOLOGIES	23-00386	Hosted Faxing Service	\$ 228.08	0 \$	228.08	
GENERAL OPERATING ACCOUNT	226941	9/7/2023	CONTRACT MANAGEMENT SERVICE FL	23-03386	Jeta Drive Rehabilitation	\$ 21,756.00	0 \$	21,756.00	
GENERAL OPERATING ACCOUNT	226942	9/7/2023	CPH CONSULTING, LLC	23-03228	ADA Restroom Design Services	\$ 14,056.50	0 \$	14,056.50	
GENERAL OPERATING ACCOUNT	226943	9/7/2023	CREATIVE FINANCIAL STAFFING	23-01945	Finance Dept. Temp Staff	\$ 2,186.73	0 \$	2,186.73	
GENERAL OPERATING ACCOUNT	226944	9/7/2023	CRYSTAL SPRINGS	23-00473	Water Delivery - Station 6	\$ 400.69	0 \$	400.69	
GENERAL OPERATING ACCOUNT	226945	9/7/2023	DEPT OF MGMT SERVICES-STATE FL	23-05593	LESO Property Req. Fee	\$ 1,000.00	0 \$	1,000.00	
GENERAL OPERATING ACCOUNT	226946	9/7/2023	DIAMOND FENCE COMPANY, INC.	23-00670	Citywide Gate and Fence repair	\$ 1,270.00	0 \$	1,270.00	
GENERAL OPERATING ACCOUNT	226947	9/7/2023	DIVE GUY SALES GROUP, INC	23-04083	Water Rescue Training	\$ 3,875.00	0 \$	3,875.00	
GENERAL OPERATING ACCOUNT	226948	9/7/2023	DUVAL FORD	23-01339	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	226948	9/7/2023	DUVAL FORD	23-01343	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	226948	9/7/2023	DUVAL FORD	23-01344	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	226948	9/7/2023	DUVAL FORD	23-01345	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	226949	9/7/2023	EFURNITUREMAX, LLC	23-05361	Banquet furniture Fran Carlton	\$ 25,828.39	0 \$	25,828.39	
GENERAL OPERATING ACCOUNT	226950	9/7/2023	ENVIRONMENTAL EXPRESS	23-04638	NTU Calibration Kit	\$ 424.49	0 \$	424.49	
GENERAL OPERATING ACCOUNT	226951	9/7/2023	EXPLORE INFORMATION SERVICES	23-00657	MVR MONITORING SERVICES 22-23	\$ 643.26	0 \$	643.26	
GENERAL OPERATING ACCOUNT	226952	9/7/2023	FASTENAL COMPANY	23-00646	Traffic Signal Maint Small Itm	\$ 53.19	0 \$	53.19	
GENERAL OPERATING ACCOUNT	226953	9/7/2023	FLORIDA DEPT - LAW ENFORCEMENT	23-00518	City Background Fingerprinting	\$ 223.50	0 \$	223.50	
GENERAL OPERATING ACCOUNT	226954	9/7/2023	FLORIDA PPE SERVICES, LLC	23-04073	Blanket PO -Bunker Gear Repair	\$ 83.56	0 \$	83.56	
GENERAL OPERATING ACCOUNT	226955	9/7/2023	FREEPORT FOUNTAINS, LLC	23-05604	Splash Pad Repair/Maint	\$ 2,669.36	0 \$	2,669.36	
GENERAL OPERATING ACCOUNT	226956	9/7/2023	GREENFIELDS OUTDOOR FITNESS	23-04768	Parts for excersize station	\$ 685.00	0 \$	685.00	
GENERAL OPERATING ACCOUNT	226957	9/7/2023	GREETLY, INC	23-05708	Visitor Management Software	\$ 1,428.00	0 \$	1,428.00	
GENERAL OPERATING ACCOUNT	226958	9/7/2023	HERC RENTALS	23-00936	Emergency Equipment Rental	\$ 1,140.46	0 \$	1,140.46	
GENERAL OPERATING ACCOUNT	226959	9/7/2023	HITTN SKINS LLC	23-01761	SWAT long sleeve shirts	\$ 236.06	0 \$	236.06	
GENERAL OPERATING ACCOUNT	226960	9/7/2023	JANI- KING OF ORLANDO	23-00720	Janitorial Services Citywide	\$ 3,755.00	0 \$	3,755.00	
GENERAL OPERATING ACCOUNT	226961	9/7/2023	J.J. KELLER & ASSOCIATES, INC	23-05703	2023 FML MGR Software License	\$ 2,416.50	0 \$	2,416.50	
GENERAL OPERATING ACCOUNT	226962	9/7/2023	KONICA MINOLTA BUSINESS	23-00166	Finance Copy Machine Maintenan	\$ 266.33	0 \$	266.33	
GENERAL OPERATING ACCOUNT	226962	9/7/2023	KONICA MINOLTA BUSINESS	23-04373	GWTP Printer Maintenance	\$ 45.71	0 \$	45.71	
GENERAL OPERATING ACCOUNT	226963	9/7/2023	LAKE TIRE & AUTO	23-00447	STOCK TIRES FOR CITY VEHICLES	\$ 1,450.93	0 \$	1,450.93	
GENERAL OPERATING ACCOUNT	226964	9/7/2023	MAGIC TECH INC	23-00719	Blanket for Appliance Maint.	\$ 150.00	0 \$	150.00	
GENERAL OPERATING ACCOUNT	226965	9/7/2023	McCRAY'S AUTO MARINE CONCEPTS	23-05189	REPAIR BUCKET	\$ 1,203.75	0 \$	1,203.75	
GENERAL OPERATING ACCOUNT	226966	9/7/2023	MCKESSON MEDICAL-SURGICAL INC	23-05728	August 2023 Clinic Expenses	\$ 5,534.57	0 \$	5,534.57	
GENERAL OPERATING ACCOUNT	226967	9/7/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	\$ 159.22	0 \$	159.22	
GENERAL OPERATING ACCOUNT	226967	9/7/2023	MID FLORIDA MATERIALS	23-01185	Sand Material	\$ 468.00	0 \$	468.00	
GENERAL OPERATING ACCOUNT	226968	9/7/2023	MOTOROLA SOLUTIONS, INC.	23-05453	Portable Radio Volume Knobs	\$ 129.20	0 \$	129.20	
GENERAL OPERATING ACCOUNT	226969	9/7/2023	MUNICIPAL EMERGENCY SERVICES	23-00873	Open PO Duty Uniforms	\$ 69.50	0 \$	69.50	
GENERAL OPERATING ACCOUNT	226970	9/7/2023	MY HEALTH ONSITE	23-05729	September 2023 Program Fee	\$ 12,466.00	0 \$	12,466.00	
GENERAL OPERATING ACCOUNT	226971	9/7/2023	NATIONAL STORM RECOVERY, LLC	23-01860	Tree work	\$ 1,087.05	0 \$	1,087.05	
GENERAL OPERATING ACCOUNT	226971	9/7/2023	NATIONAL STORM RECOVERY, LLC	23-04038	Tree Pruning and Removal	\$ 1,031.60	0 \$	1,031.60	
GENERAL OPERATING ACCOUNT	226972	9/7/2023	NELSON, BRYAN	23-05715	reimburse Mayor parking FLC	\$ 17.50	0 \$	17.50	
GENERAL OPERATING ACCOUNT	226973	9/7/2023	NORTH AMERICA FIRE EQUIPMENT C	23-03889	Blanket PO- Engine 4 Equipment	\$ 9,873.24	0 \$	9,873.24	
GENERAL OPERATING ACCOUNT	226974	9/7/2023	ODP BUSINESS SOLUTIONS, LLC	23-00515	Support Svcs. Office Supplies	\$ 55.98	0 \$	55.98	
GENERAL OPERATING ACCOUNT	226974	9/7/2023	ODP BUSINESS SOLUTIONS, LLC	23-00639	LEGAL OFFICE SUPPLIES 2022-23	\$ 140.97	0 \$	140.97	
GENERAL OPERATING ACCOUNT	226974	9/7/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	\$ 65.34	0 \$	65.34	
GENERAL OPERATING ACCOUNT	226975	9/7/2023	ORLANDO PAVING CO	23-00965	Piggyback - Hot Asphalt	\$ 926.35	0 \$	926.35	
GENERAL OPERATING ACCOUNT	226976	9/7/2023	PEOPLE READY, INC	23-00956	Temporary Labor for Sanitation	\$ 15,274.30	0 \$	15,274.30	
GENERAL OPERATING ACCOUNT	226977	9/7/2023	PETROLEUM TRADERS CORP	23-04135	CITY WIDE GAS & DIESEL	\$ 27,527.28	0 \$	27,527.28	
GENERAL OPERATING ACCOUNT	226978	9/7/2023	PIEDMONT ANIMAL HOSPITAL	23-00814	Apopka K-9 Wellness Exams	\$ 175.17	0 \$	175.17	
GENERAL OPERATING ACCOUNT	226979	9/7/2023	PLUS 1 SOLUTIONS, LLC	23-05237	CPR Cards	\$ 550.00	0 \$	550.00	

City of Apopka
September 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	226980	9/7/2023	PUBLIX SUPER MARKETS, INC.	23-00867	Blanket - PD Hosting Events	\$ 127.56	0 \$	127.56	
GENERAL OPERATING ACCOUNT	226980	9/7/2023	PUBLIX SUPER MARKETS, INC.	23-04378	Blanket PO - Explorer Ceremony	\$ 217.96	0 \$	217.96	
GENERAL OPERATING ACCOUNT	226981	9/7/2023	QUADIENT LEASING USA, INC.	23-01602	Lease of Mail Machine	\$ 669.45	0 \$	669.45	
GENERAL OPERATING ACCOUNT	226982	9/7/2023	RAYMI DANCE SCHOOL INC	23-05590	Raymi Dance School - perform.	\$ 2,000.00	0 \$	2,000.00	
GENERAL OPERATING ACCOUNT	226983	9/7/2023	RE-IMAGINE COMMUNITIES CORP	23-05718	Donation - Velazquez	\$ 200.00	0 \$	200.00	
GENERAL OPERATING ACCOUNT	226984	9/7/2023	RICOH USA, INC.	23-00599	Copier Usage	\$ 61.78	0 \$	61.78	
GENERAL OPERATING ACCOUNT	226985	9/7/2023	RICOH USA, INC.	23-00424	Monthly copy charges	\$ 129.58	0 \$	129.58	
GENERAL OPERATING ACCOUNT	226986	9/7/2023	SHI INTERNATIONAL CORP.	23-05600	Azure AD Premium P2 Licenses	\$ 376.62	0 \$	376.62	
GENERAL OPERATING ACCOUNT	226987	9/7/2023	SOUTHERN SEWER EQUIPMENT	23-00857	VEHICLES REPAIRS & PARTS	\$ 17,159.95	0 \$	17,159.95	
GENERAL OPERATING ACCOUNT	226988	9/7/2023	TATIANA LIARY LLC	23-05591	Entertainm for Hertiage Fest	\$ 2,500.00	0 \$	2,500.00	
GENERAL OPERATING ACCOUNT	226989	9/7/2023	TESSCO INCORPORATED	23-00543	MISCELLANEOUS PARTS FOR RADIOS	\$ 154.91	0 \$	154.91	
GENERAL OPERATING ACCOUNT	226990	9/7/2023	TETRA TECH INC.	23-03155	Misc PE Services	\$ 12,597.64	0 \$	12,597.64	
GENERAL OPERATING ACCOUNT	226991	9/7/2023	THE LAKE DOCTOR, INC	23-01902	Annual Stormwater Aquatic Weed	\$ 730.00	0 \$	730.00	
GENERAL OPERATING ACCOUNT	226992	9/7/2023	THE LUNZ GROUP, LLC	23-02407	St.#6 Architectural Services	\$ 1,272.00	0 \$	1,272.00	
GENERAL OPERATING ACCOUNT	226993	9/7/2023	T-MOBILE USA	23-00380	Cell Data For GPS & iPad Servi	\$ 9,444.36	0 \$	9,444.36	
GENERAL OPERATING ACCOUNT	226994	9/7/2023	VERIATO, INC.	23-05706	Employee Management Software	\$ 16,269.00	0 \$	16,269.00	
GENERAL OPERATING ACCOUNT	226995	9/7/2023	VERIZON WIRELESS	23-00339	Verizon Cellular Service	\$ 6,117.06	0 \$	6,117.06	
GENERAL OPERATING ACCOUNT	226996	9/7/2023	VISION SERVICE PLAN - (IC)	23-00479	Open PO for EE PD Vision FY23	\$ 4,729.61	0 \$	4,729.61	
GENERAL OPERATING ACCOUNT	226997	9/7/2023	W.B. MASON COMPANY, INC	23-00612	Blanket PO Cleaning Supplies	\$ 2,609.58	0 \$	2,609.58	
GENERAL OPERATING ACCOUNT	226997	9/7/2023	W.B. MASON COMPANY, INC	23-00847	Blanket PO NW Office supplies	\$ 83.89	0 \$	83.89	
GENERAL OPERATING ACCOUNT	226998	9/7/2023	Wekiva High School Culinary	23-05719	Donation - Velazquez	\$ 1,000.00	0 \$	1,000.00	
GENERAL OPERATING ACCOUNT	226999	9/7/2023	YOURIDGUARD, INC.	23-00482	Open PO EE YOURIDGUARD FY23	\$ 906.71	0 \$	906.71	
GENERAL OPERATING ACCOUNT	227000	9/7/2023	ZEP SALES & SERVICE	23-00108	Blanket PO - SOAP & DEODORIZER	\$ 1,207.19	0 \$	1,207.19	
GENERAL OPERATING ACCOUNT	227001	9/7/2023	ZHA INCORPORATED	23-03267	Public Safety Bld - TA #1	\$ 9,242.34	0 \$	9,242.34	
GENERAL OPERATING ACCOUNT	227002	9/14/2023	CARCIA TERRAZA, RODRIGO	23-05102	UTILITY REFUND	\$ 94.02	0 \$	94.02	
GENERAL OPERATING ACCOUNT	227003	9/14/2023	G DEOLIVERA CAMARA, MATHEUS	23-05884	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227004	9/14/2023	PEREZ, FELIPE	23-05832	UTILITY REFUND	\$ 80.00	0 \$	80.00	
GENERAL OPERATING ACCOUNT	227005	9/14/2023	PITTERSON, MARTHA	23-05833	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227006	9/14/2023	LOPEZ PEREZ, ELEAZOR	23-05834	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227007	9/14/2023	LUNA, ANDREA	23-05835	UTILITY REFUND	\$ 240.00	0 \$	240.00	
GENERAL OPERATING ACCOUNT	227008	9/14/2023	DIAZ GOMEZ, AGUSTIN	23-05836	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227009	9/14/2023	ALMEIDA, LAHYS	23-05837	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227010	9/14/2023	ALDRIDGE, MARUIM	23-05838	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227011	9/14/2023	LUNA, ALFREDO	23-05839	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227012	9/14/2023	AVERILL, VICTORIA	23-05840	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227013	9/14/2023	KASHEM, LACHELLE	23-05841	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227014	9/14/2023	TRICHELL, SARA	23-05842	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227015	9/14/2023	WIMBLEY,TIMOTHY B	23-05843	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227016	9/14/2023	CRUZ, MAIKEL	23-05844	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227017	9/14/2023	DUMONJIC, ALEN	23-05845	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227018	9/14/2023	MOISE, HEUSHLER	23-05846	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227019	9/14/2023	MATUCH, MATTHEW	23-05847	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227020	9/14/2023	AGUILAR, ANABELLY	23-05848	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227021	9/14/2023	ELLIOTT, JOHN	23-05849	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227022	9/14/2023	LIN, YING	23-05850	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227023	9/14/2023	DILLER, JULIE	23-05851	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227024	9/14/2023	BARNES, TAMMY	23-05852	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227025	9/14/2023	FOX, STEVEN	23-05853	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227026	9/14/2023	MCGEE, MARVIN	23-05854	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227027	9/14/2023	BRADSHAW, JACQUIE	23-05855	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227028	9/14/2023	BROWNING, DANIEL	23-05856	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227029	9/14/2023	HANSEN, RICHARD	23-05857	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227030	9/14/2023	RUIZ, BRYAN	23-05858	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227031	9/14/2023	AMIN, MD	23-05859	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227032	9/14/2023	PEREIRA, ROSELI	23-05860	UTILITY REFUND	\$ 80.00	0 \$	80.00	
GENERAL OPERATING ACCOUNT	227033	9/14/2023	BROWN, JAMES Z	23-05861	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227034	9/14/2023	DIAZ, JORGE	23-05862	UTILITY REFUND	\$ 140.00	140.00 \$	-	DUPLICATE PO'S ISSUE
GENERAL OPERATING ACCOUNT	227034	9/14/2023	DIAZ, JORGE	23-05915	UTILITY REFUND	\$ 140.00	140.00 \$	-	DUPLICATE PO'S ISSUE
GENERAL OPERATING ACCOUNT	227035	9/14/2023	BANOS, BRYAN	23-05863	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227036	9/14/2023	CRUZ, JOSE	23-05864	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227037	9/14/2023	PEPIN, SOPHIE	23-05865	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227038	9/14/2023	O'SULLIVAN, KELLY	23-05866	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227039	9/14/2023	CONCEPCION, ADRIANI	23-05867	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227040	9/14/2023	STEWART, JOAN	23-05868	UTILITY REFUND	\$ 190.00	0 \$	190.00	
GENERAL OPERATING ACCOUNT	227041	9/14/2023	SMITH, LEAH	23-05869	UTILITY REFUND	\$ 190.00	0 \$	190.00	

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Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	227042	9/14/2023	NIXON, RONNIE	23-05870	UTILITY REFUND	\$ 190.00	0 \$	190.00	
GENERAL OPERATING ACCOUNT	227043	9/14/2023	REID, TABITHA	23-05871	UTILITY REFUND	\$ 170.00	170.00 \$	-	DUPLICATE PO'S ISSUE
GENERAL OPERATING ACCOUNT	227043	9/14/2023	REID, TABITHA	23-05921	UTILITY REFUND	\$ 170.00	170.00 \$	-	DUPLICATE PO'S ISSUE
GENERAL OPERATING ACCOUNT	227044	9/14/2023	QUINTERO, LINA	23-05872	UTILITY REFUND	\$ 80.00	0 \$	80.00	
GENERAL OPERATING ACCOUNT	227045	9/14/2023	SANCHEZ, STACEY	23-05873	UTILITY REFUND	\$ 80.00	0 \$	80.00	
GENERAL OPERATING ACCOUNT	227046	9/14/2023	HUNT, PATRICIA A.	23-05874	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227047	9/14/2023	JONES, CHARLOTTE	23-05875	UTILITY REFUND	\$ 80.00	0 \$	80.00	
GENERAL OPERATING ACCOUNT	227048	9/14/2023	MEALO, JANET	23-05876	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227049	9/14/2023	LAGUNA JIMENEZ, ULIS	23-05877	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227050	9/14/2023	GRAN, DAVID V	23-05878	UTILITY REFUND	\$ 140.00	0 \$	140.00	
GENERAL OPERATING ACCOUNT	227051	9/14/2023	STEPHENS, AMANDA	23-05879	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227052	9/14/2023	DE ARMAS, RAYMEL	23-05880	UTILITY REFUND	\$ 140.00	0 \$	140.00	
GENERAL OPERATING ACCOUNT	227053	9/14/2023	FARGO, MARIA	23-05881	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227054	9/14/2023	DAVIS, GARY M	23-05882	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227055	9/14/2023	BEE, BRIAN	23-05883	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227056	9/14/2023	INFANTE, EDGAR	23-05885	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227057	9/14/2023	PINEDA, CHRISTIAN	23-05886	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227058	9/14/2023	PAGAN, MERY ESTHER	23-05887	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227059	9/14/2023	BURRELL, DOROTHY	23-05888	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227060	9/14/2023	MODESTO, AMANDA	23-05889	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227061	9/14/2023	FARMER, REBECCA L	23-05890	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227062	9/14/2023	CIUREA, MICHEAL	23-05891	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227063	9/14/2023	KILGORE, ROBERT	23-05892	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227064	9/14/2023	RIVERA, FRANK	23-05893	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227065	9/14/2023	RIGGS, JC	23-05894	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227066	9/14/2023	CARTER, STEVEN	23-05895	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227067	9/14/2023	HUFF, KATIE L	23-05896	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227068	9/14/2023	MARTONI, FREDERICK	23-05897	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227069	9/14/2023	COLLADO, CYNTHIA	23-05898	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227070	9/14/2023	WAWRZASZEK, CHERYL	23-05899	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227071	9/14/2023	KAPUR, GAUTAM	23-05901	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227072	9/14/2023	DOUGLASS, LETHETA	23-05902	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227073	9/14/2023	COOPER, ANTHONY	23-05903	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227074	9/14/2023	RIGGS, STEPHANIE	23-05904	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227075	9/14/2023	WICK, DAVID	23-05905	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227076	9/14/2023	LLANES, ARIEL	23-05906	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227077	9/14/2023	FRANCO, JUAN CARLOS	23-05907	UTILITY REFUND	\$ 190.00	0 \$	190.00	
GENERAL OPERATING ACCOUNT	227078	9/14/2023	BURKHALTER, DOROTHY	23-05908	UTILITY REFUND	\$ 190.00	0 \$	190.00	
GENERAL OPERATING ACCOUNT	227079	9/14/2023	FOREN, TROY	23-05909	UTILITY REFUND	\$ 190.00	0 \$	190.00	
GENERAL OPERATING ACCOUNT	227080	9/14/2023	LOCKHART, SAMUEL	23-05910	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227081	9/14/2023	COLESBY, FRED	23-05911	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227082	9/14/2023	ZHENG, SHIFU	23-05912	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227083	9/14/2023	CATO, MADISON	23-05913	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227084	9/14/2023	GERBER, STEPHEN	23-05914	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227085	9/14/2023	MARTINS, RICHARD	23-05916	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227086	9/14/2023	ROSS, JOHN C	23-05917	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227087	9/14/2023	LEFFLER, MELISSA	23-05918	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227088	9/14/2023	BITTERMAN, JACOB	23-05919	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227089	9/14/2023	AGREZ, CHRISTINE	23-05920	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227090	9/14/2023	STAPLES ADVANTAGE	23-01871	Office Supplies	\$ 35.86	0 \$	35.86	
GENERAL OPERATING ACCOUNT	227091	9/14/2023	ADVANCED ENVIRONMENTAL LAB	23-00075	Drinking Water Compliance Labs	\$ 6,221.00	0 \$	6,221.00	
GENERAL OPERATING ACCOUNT	227091	9/14/2023	ADVANCED ENVIRONMENTAL LAB	23-00947	Laboratory Services	\$ 4,721.00	0 \$	4,721.00	
GENERAL OPERATING ACCOUNT	227091	9/14/2023	ADVANCED ENVIRONMENTAL LAB	23-00948	OnSyte Laboratory Services	\$ 436.00	0 \$	436.00	
GENERAL OPERATING ACCOUNT	227092	9/14/2023	AGILITY FUEL SYSTEMS, INC	23-00071	MISCELLANEOUS CNG PARTS	\$ 1,701.53	0 \$	1,701.53	
GENERAL OPERATING ACCOUNT	227093	9/14/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	\$ 4,619.95	0 \$	4,619.95	
GENERAL OPERATING ACCOUNT	227093	9/14/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	\$ 4,521.18	0 \$	4,521.18	
GENERAL OPERATING ACCOUNT	227094	9/14/2023	ALLVORD, WILLIAM R	23-05816	Mileage Reimbursement	\$ 36.16	0 \$	36.16	
GENERAL OPERATING ACCOUNT	227095	9/14/2023	ALYSA CLEANERS	23-01354	Uniform cleaning, repair, alte	\$ 75.00	0 \$	75.00	
GENERAL OPERATING ACCOUNT	227096	9/14/2023	AMERICAN WIRE & TERMINAL	23-00082	STOCK ELECTRICAL SUPPLIES	\$ 20.82	0 \$	20.82	
GENERAL OPERATING ACCOUNT	227099	9/14/2023	A.O.K. TIRE MART	23-00436	MISCELLANEOUS TIRE REPAIRS	\$ 14,989.09	0 \$	14,989.09	
GENERAL OPERATING ACCOUNT	227099	9/14/2023	A.O.K. TIRE MART	23-00969	STOCK RECAP/RE-TREAD TIRES	\$ 3,289.57	0 \$	3,289.57	
GENERAL OPERATING ACCOUNT	227100	9/14/2023	APOPKA FLORIST	23-00864	Blanket - Funeral Flowers	\$ 186.95	0 \$	186.95	
GENERAL OPERATING ACCOUNT	227101	9/14/2023	ARROWSMITH, J.W.	23-05745	COUNCIL RETIREMENT OCT. FY2024	\$ 575.00	0 \$	575.00	
GENERAL OPERATING ACCOUNT	227102	9/14/2023	CENTURYLINK	23-00335	CenturyLink Phone Service	\$ 923.38	0 \$	923.38	
GENERAL OPERATING ACCOUNT	227103	9/14/2023	CHA CONSULTING, INC.	22-05753	Grossenbacher WTP - GST	\$ 56,061.26	0 \$	56,061.26	

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Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	227103	9/14/2023	CHA CONSULTING, INC.	23-02607	Grossenbacher WTP Master Plan	\$ 60,428.84	0 \$	60,428.84	
GENERAL OPERATING ACCOUNT	227104	9/14/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	\$ 174.20	0 \$	174.20	
GENERAL OPERATING ACCOUNT	227105	9/14/2023	E.S.BARTLETT PHD, CLINIC	23-00865	Pre Employment Psy Evaluation	\$ 375.00	0 \$	375.00	
GENERAL OPERATING ACCOUNT	227106	9/14/2023	COLONIAL LIFE & ACCIDENT INSUR	23-00520	Open PO EE Paid Colonial FY23	\$ 8,778.94	0 \$	8,778.94	
GENERAL OPERATING ACCOUNT	227107	9/14/2023	CONTROL SPECIALISTS	23-00642	Traffic Repair for division	\$ 520.00	0 \$	520.00	
GENERAL OPERATING ACCOUNT	227107	9/14/2023	CONTROL SPECIALISTS	23-04410	FDOT cameral cable replacement	\$ 4,500.00	0 \$	4,500.00	
GENERAL OPERATING ACCOUNT	227108	9/14/2023	DEYOUNG LAW FIRM, P.A.	23-00636	PD ADVISOR 2022-23	\$ 8,263.33	0 \$	8,263.33	
GENERAL OPERATING ACCOUNT	227109	9/14/2023	FIRE-DEX GW, LLC	23-00324	Gear Repair and Liner Testing	\$ 75.00	0 \$	75.00	
GENERAL OPERATING ACCOUNT	227110	9/14/2023	DUKE ENERGY	23-05809	HARMON Road Street Lights	\$ 23,627.72	0 \$	23,627.72	
GENERAL OPERATING ACCOUNT	227111	9/14/2023	ELECTRONICS DEPOT	23-00087	VEHICLE ALARMS & WINDOW TINT	\$ 884.00	0 \$	884.00	
GENERAL OPERATING ACCOUNT	227112	9/14/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	\$ 11,752.29	0 \$	11,752.29	
GENERAL OPERATING ACCOUNT	227113	9/14/2023	EVERYTHINGBENEFITS	23-00478	Everything Benefits FY22-23	\$ 1,050.00	0 \$	1,050.00	
GENERAL OPERATING ACCOUNT	227114	9/14/2023	EVOLUTION DEI LLC	23-05775	dancers for Hispanic Heritage	\$ 600.00	0 \$	600.00	
GENERAL OPERATING ACCOUNT	227115	9/14/2023	FARM CITY, INC	23-03167	Apopka K-9 Food	\$ 364.75	0 \$	364.75	
GENERAL OPERATING ACCOUNT	227116	9/14/2023	FASTENAL COMPANY	23-00646	Traffic Signal Maint Small Itm	\$ 969.33	0 \$	969.33	
GENERAL OPERATING ACCOUNT	227117	9/14/2023	FCX, LLC	23-00866	Blanket PO Courier Services	\$ 160.00	0 \$	160.00	
GENERAL OPERATING ACCOUNT	227118	9/14/2023	FEDEX OFFICE	23-05621	UB Mail Out: Utility Rate	\$ 5,012.02	0 \$	5,012.02	
GENERAL OPERATING ACCOUNT	227119	9/14/2023	First Data	23-01759	MERCHANT FEES	\$ 2,750.05	0 \$	2,750.05	
GENERAL OPERATING ACCOUNT	227120	9/14/2023	FISHER SCIENTIFIC	23-00323	SCBA Recertification & Repairs	\$ 2,219.00	0 \$	2,219.00	
GENERAL OPERATING ACCOUNT	227121	9/14/2023	FLORIDA CENTRAL RAILROAD	23-01852	Leases for Florida Railroad	\$ 970.67	0 \$	970.67	
GENERAL OPERATING ACCOUNT	227121	9/14/2023	FLORIDA CENTRAL RAILROAD	23-01854	Leases for Florida railroad	\$ 776.21	0 \$	776.21	
GENERAL OPERATING ACCOUNT	227122	9/14/2023	FLORIDA FIRE CHIEF'S ASSN	23-05829	Membership Renewal	\$ 125.00	0 \$	125.00	
GENERAL OPERATING ACCOUNT	227123	9/14/2023	FLORIDA COMBINED LIFE	23-00521	Open PO EE Pd Dental Ins FY23	\$ 53,961.44	0 \$	53,961.44	
GENERAL OPERATING ACCOUNT	227124	9/14/2023	FLORIDA KENWORTH, LLC	23-00593	PARTS & REPAIRS LARGE TRUCKS	\$ 1,141.28	0 \$	1,141.28	
GENERAL OPERATING ACCOUNT	227125	9/14/2023	FORTILINE, INC	23-03381	INVENTORY ITEMS	\$ 789.88	0 \$	789.88	
GENERAL OPERATING ACCOUNT	227126	9/14/2023	FUSUS, INC	23-05714	Fusus Server	\$ 34,800.00	0 \$	34,800.00	
GENERAL OPERATING ACCOUNT	227127	9/14/2023	GENERAL UTILITIES CORPORATION	23-01742	Monthly water testing	\$ 205.00	0 \$	205.00	
GENERAL OPERATING ACCOUNT	227128	9/14/2023	GINA McREYNOLDS FOUNDATION	23-05768	Donation - Nesta	\$ 550.00	0 \$	550.00	
GENERAL OPERATING ACCOUNT	227129	9/14/2023	GOLDSMITH, ANTHONY	23-05815	Mileage Reimbursement	\$ 24.76	0 \$	24.76	
GENERAL OPERATING ACCOUNT	227130	9/14/2023	GRAINGER	23-00111	Inventory items blanket PO	\$ 2,284.44	0 \$	2,284.44	
GENERAL OPERATING ACCOUNT	227130	9/14/2023	GRAINGER	23-00724	Citywide Blanket for tools	\$ 4,832.59	0 \$	4,832.59	
GENERAL OPERATING ACCOUNT	227131	9/14/2023	GRAYBAR	23-00623	Electrical Supplies	\$ 196.80	0 \$	196.80	
GENERAL OPERATING ACCOUNT	227132	9/14/2023	HAZEN, LINDA	23-05828	REIMB FOR TWO LADDERS	\$ 334.98	0 \$	334.98	
GENERAL OPERATING ACCOUNT	227133	9/14/2023	HAZMAT 101 CONSULTANTS	23-05748	Hazardous Materials Training	\$ 4,600.00	0 \$	4,600.00	
GENERAL OPERATING ACCOUNT	227135	9/14/2023	JANI- KING OF ORLANDO	23-00720	Janitorial Services Citywide	\$ 12,836.00	0 \$	12,836.00	
GENERAL OPERATING ACCOUNT	227135	9/14/2023	JANI- KING OF ORLANDO	23-00722	Janitorial Services Fleet	\$ 202.00	0 \$	202.00	
GENERAL OPERATING ACCOUNT	227136	9/14/2023	JMD GLOBAL DEVELOPERS, LLC	23-04470	Retrofit Brick Roadway	\$ 49,999.00	0 \$	49,999.00	
GENERAL OPERATING ACCOUNT	227137	9/14/2023	JOHN MILLER TRUCKING, INC.	23-01384	Sod after repairs	\$ 119.00	0 \$	119.00	
GENERAL OPERATING ACCOUNT	227137	9/14/2023	JOHN MILLER TRUCKING, INC.	23-01874	Blanket P.O Sod.	\$ (119.00)	0 \$	(119.00)	
GENERAL OPERATING ACCOUNT	227138	9/14/2023	KBC POOL SERVICE	23-02801	Pool Service/Maintenance	\$ 937.50	0 \$	937.50	
GENERAL OPERATING ACCOUNT	227139	9/14/2023	KONICA MINOLTA BUSINESS	23-00166	Finance Copy Machine Maintenan	\$ 100.43	0 \$	100.43	
GENERAL OPERATING ACCOUNT	227139	9/14/2023	KONICA MINOLTA BUSINESS	23-00167	Dispatch Copy Machine Maint	\$ 79.08	0 \$	79.08	
GENERAL OPERATING ACCOUNT	227140	9/14/2023	LAMPHIER & COMPANY	23-05183	Exterior painting and sealing	\$ 57,868.76	0 \$	57,868.76	
GENERAL OPERATING ACCOUNT	227141	9/14/2023	LIVEVIEW GPS, INC	23-00656	CID Monthly GPS Service	\$ 165.65	0 \$	165.65	
GENERAL OPERATING ACCOUNT	227142	9/14/2023	TPH HOLDINGS, LLC	23-00391	MISCELLANEOUS VEHICLE PARTS	\$ 761.95	0 \$	761.95	
GENERAL OPERATING ACCOUNT	227142	9/14/2023	TPH HOLDINGS, LLC	23-00392	STOCK VEHICLE PARTS	\$ 3,629.43	0 \$	3,629.43	
GENERAL OPERATING ACCOUNT	227143	9/14/2023	LOGAN, CAROLINE	23-05762	Records Request Refund	\$ 7.00	0 \$	7.00	
GENERAL OPERATING ACCOUNT	227144	9/14/2023	MAUDLIN INTERNATIONAL	23-00453	PARTS & REPAIRS ON LARGE TRUCK	\$ 96.24	0 \$	96.24	
GENERAL OPERATING ACCOUNT	227145	9/14/2023	MELTON, NEWSOME	23-05758	Records Request Refund	\$ 7.45	0 \$	7.45	
GENERAL OPERATING ACCOUNT	227146	9/14/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	\$ 350.17	0 \$	350.17	
GENERAL OPERATING ACCOUNT	227147	9/14/2023	MILLER, CHRISTINA F	23-05792	Mileage Reimbursement	\$ 33.67	0 \$	33.67	
GENERAL OPERATING ACCOUNT	227148	9/14/2023	M J DONOVAN ENTERPRISES, INC	23-01162	Banners, Rec All events	\$ 1,654.64	0 \$	1,654.64	
GENERAL OPERATING ACCOUNT	227149	9/14/2023	MUNICIPAL EQUIPMENT COMPANY	23-01428	Blanket PO - Bunker Boots	\$ 419.25	0 \$	419.25	
GENERAL OPERATING ACCOUNT	227150	9/14/2023	MUNICIPAL EMERGENCY SERVICES	23-00873	Open PO Duty Uniforms	\$ 805.84	0 \$	805.84	
GENERAL OPERATING ACCOUNT	227150	9/14/2023	MUNICIPAL EMERGENCY SERVICES	23-01325	Firefighting PPE - Blanket PO	\$ 1,497.01	0 \$	1,497.01	
GENERAL OPERATING ACCOUNT	227151	9/14/2023	NATIONAL NOTARY ASSOCIATION	23-05756	Notary Renewal	\$ 131.13	0 \$	131.13	
GENERAL OPERATING ACCOUNT	227152	9/14/2023	NATIONAL STORM RECOVERY, LLC	23-01860	Tree work	\$ 820.00	0 \$	820.00	
GENERAL OPERATING ACCOUNT	227153	9/14/2023	NORTH AMERICA FIRE EQUIPMENT C	23-03889	Blanket PO- Engine 4 Equipment	\$ 764.00	0 \$	764.00	
GENERAL OPERATING ACCOUNT	227154	9/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00129	OFFICE SUPPLIES FOR FLEET	\$ 80.52	0 \$	80.52	
GENERAL OPERATING ACCOUNT	227154	9/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00329	OFFICE SUPPLIES for City Clerk	\$ 68.34	0 \$	68.34	
GENERAL OPERATING ACCOUNT	227154	9/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00684	Office supplies for department	\$ (33.99)	0 \$	(33.99)	
GENERAL OPERATING ACCOUNT	227154	9/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	\$ 637.33	0 \$	637.33	
GENERAL OPERATING ACCOUNT	227154	9/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-00710	OFFICE SUPPLIES - UB	\$ 77.72	0 \$	77.72	
GENERAL OPERATING ACCOUNT	227154	9/14/2023	ODP BUSINESS SOLUTIONS, LLC	23-03782	Office Supplies	\$ 212.02	0 \$	212.02	
GENERAL OPERATING ACCOUNT	227155	9/14/2023	ONSYTE PERFORMANCE LLC	23-00394	Monthly Utilities Charges	\$ 1,215.82	0 \$	1,215.82	

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Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	227156	9/14/2023	OPG PLUS LLC	23-01434	spill remediation	\$ 1,193.95	0 \$	1,193.95	
GENERAL OPERATING ACCOUNT	227157	9/14/2023	ORANGE COUNTY COMPTROLLER	23-00519	Code Enf. Violation Filings	\$ 72.50	0 \$	72.50	
GENERAL OPERATING ACCOUNT	227158	9/14/2023	ORANGE COUNTY UTILITIES	23-00681	RW Augmentation Acc#7266041755	\$ 10,293.08	0 \$	10,293.08	
GENERAL OPERATING ACCOUNT	227159	9/14/2023	PETROLEUM TRADERS CORP	23-04239	Petroleum Traders Blanket	\$ 2,463.26	0 \$	2,463.26	
GENERAL OPERATING ACCOUNT	227160	9/14/2023	PREMIER LAWN MAINTENANCE	23-00946	Grounds Maintenance	\$ 470.00	0 \$	470.00	
GENERAL OPERATING ACCOUNT	227161	9/14/2023	PROFESSIONAL PEST MANAGEMENT	23-00449	Ballfield Chemical Contract	\$ 18,225.00	0 \$	18,225.00	
GENERAL OPERATING ACCOUNT	227162	9/14/2023	RDK TRUCK SALES & SERVICE, INC	23-01846	Emergency Garb REL rental	\$ 14,500.00	0 \$	14,500.00	
GENERAL OPERATING ACCOUNT	227163	9/14/2023	RILEIGHS OUTDOOR, LLC	23-01305	Holiday Decor & Lighting KLNPN	\$ 9,100.00	0 \$	9,100.00	
GENERAL OPERATING ACCOUNT	227164	9/14/2023	ROBERSON, COLTON	23-05824	Mileage Reimbursement	\$ 7.73	0 \$	7.73	
GENERAL OPERATING ACCOUNT	227165	9/14/2023	SAHARA ENTERTAINMENT LLC	23-05807	Entertainment Hispanic Hert.	\$ 1,000.00	0 \$	1,000.00	
GENERAL OPERATING ACCOUNT	227166	9/14/2023	LOUIS E. SNYDER	23-00148	REBUILD HYDRAULIC CYLINDERS	\$ 353.30	0 \$	353.30	
GENERAL OPERATING ACCOUNT	227167	9/14/2023	SOUTHLAND CONSTRUCTION, INC.	22-02540	Kelly Park Road Sidewalk	\$ 2,670.00	0 \$	2,670.00	
GENERAL OPERATING ACCOUNT	227167	9/14/2023	SOUTHLAND CONSTRUCTION, INC.	22-04017	Vick/Lester Signal Road Work	\$ 39,448.00	0 \$	39,448.00	
GENERAL OPERATING ACCOUNT	227168	9/14/2023	VARSITY BRANDS HOLDING CO, INC	23-05233	Jox box	\$ 1,889.31	0 \$	1,889.31	
GENERAL OPERATING ACCOUNT	227169	9/14/2023	STAGE DOOR II, INC.	23-02431	Adams Avenue Restoration Work	\$ 1,800.00	0 \$	1,800.00	
GENERAL OPERATING ACCOUNT	227170	9/14/2023	STAPLE, INC	23-00425	Operating Supplies	\$ 445.20	0 \$	445.20	
GENERAL OPERATING ACCOUNT	227171	9/14/2023	SUPERIOR HARDWARE PRODUCTS INC	23-00730	Citywide Key System Components	\$ 21.44	0 \$	21.44	
GENERAL OPERATING ACCOUNT	227171	9/14/2023	SUPERIOR HARDWARE PRODUCTS INC	23-01173	ADA Access Citywide as needed	\$ 8,042.62	0 \$	8,042.62	
GENERAL OPERATING ACCOUNT	227172	9/14/2023	SURPLUS STEEL & SUPPLY, INC	23-00136	MISCELLANEOUS STEEL FOR REPAIR	\$ 117.20	0 \$	117.20	
GENERAL OPERATING ACCOUNT	227173	9/14/2023	TETRA TECH INC.	22-05783	NWRC Transfer Pump Station	\$ 4,235.00	0 \$	4,235.00	
GENERAL OPERATING ACCOUNT	227173	9/14/2023	TETRA TECH INC.	22-05843	AWRF Permit Modification	\$ 8,183.75	0 \$	8,183.75	
GENERAL OPERATING ACCOUNT	227173	9/14/2023	TETRA TECH INC.	22-05944	RWS Operating Model Analysis	\$ 1,110.10	0 \$	1,110.10	
GENERAL OPERATING ACCOUNT	227173	9/14/2023	TETRA TECH INC.	22-06209	Camp Wewa - PWS/WWS Ext.	\$ 3,142.50	0 \$	3,142.50	
GENERAL OPERATING ACCOUNT	227173	9/14/2023	TETRA TECH INC.	23-05181	Conceptual Proj Feasibility	\$ 6,076.35	0 \$	6,076.35	
GENERAL OPERATING ACCOUNT	227174	9/14/2023	PEP BOYS - MANNY, MOE & JACK,	23-00147	ALIGNMENTS ON CITY VEHICLES	\$ 54.99	0 \$	54.99	
GENERAL OPERATING ACCOUNT	227175	9/14/2023	THE GROSSHANS GROUP, LLC	23-04699	Engagement Serv-Jacob Schumer	\$ 4,047.00	0 \$	4,047.00	
GENERAL OPERATING ACCOUNT	227176	9/14/2023	TOTAL TRUCK PARTS	23-00140	MISCELLANEOUS LARGE TRUCK PART	\$ 1,173.36	0 \$	1,173.36	
GENERAL OPERATING ACCOUNT	227176	9/14/2023	TOTAL TRUCK PARTS	23-00141	STOCK PARTS FOR LARGE TRUCKS	\$ 585.09	0 \$	585.09	
GENERAL OPERATING ACCOUNT	227177	9/14/2023	TRANSUNION RISK AND ALTERNATIV	23-00659	Transunion Risk TLO	\$ 355.60	0 \$	355.60	
GENERAL OPERATING ACCOUNT	227178	9/14/2023	TRIPLE CROWN CONSTRUCTION, LLC	23-05931	AWP Expansion (parking/trail)	\$ 32,981.62	0 \$	32,981.62	
GENERAL OPERATING ACCOUNT	227179	9/14/2023	TRUE PENTECOSTAL CHURCH	23-05803	FCC facility deposit refund	\$ 200.00	0 \$	200.00	
GENERAL OPERATING ACCOUNT	227180	9/14/2023	USA BLUE BOOK	23-00077	Inventory items blanket PO	\$ 243.90	0 \$	243.90	
GENERAL OPERATING ACCOUNT	227181	9/14/2023	USA SERVICES OF FLORIDA, INC.	23-00629	Street Sweeping	\$ 1,008.23	0 \$	1,008.23	
GENERAL OPERATING ACCOUNT	227182	9/14/2023	VERIZON WIRELESS	23-00339	Verizon Cellular Service	\$ 216.42	0 \$	216.42	
GENERAL OPERATING ACCOUNT	227183	9/14/2023	VETERANS OF FOREIGN WARS USA	23-05794	City's payout to the VFW Aug.	\$ 929.00	0 \$	929.00	
GENERAL OPERATING ACCOUNT	227184	9/14/2023	WEISER, MICKINLEY A	23-05760	Tuition Reimbursement	\$ 3,120.00	0 \$	3,120.00	
GENERAL OPERATING ACCOUNT	227185	9/14/2023	WEST PUBLISHING CORPORATION	23-00644	WESTLAW SUBSCRIPTION 2022-23	\$ 671.73	0 \$	671.73	
GENERAL OPERATING ACCOUNT	227186	9/14/2023	WILLIAMS, ALONZO	23-05746	COUNCIL RETIREMENT OCT. FY2024	\$ 237.50	0 \$	237.50	
GENERAL OPERATING ACCOUNT	227187	9/14/2023	WRIGHT-PIERCE	23-01301	Hydraulic Modeling Services	\$ 4,789.00	0 \$	4,789.00	
GENERAL OPERATING ACCOUNT	227188	9/21/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	\$ 3,720.23	0 \$	3,720.23	
GENERAL OPERATING ACCOUNT	227188	9/21/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	\$ 3,951.07	0 \$	3,951.07	
GENERAL OPERATING ACCOUNT	227189	9/21/2023	AMERICAN WIRE & TERMINAL	23-00114	ELECTRICAL SUPPLIES	\$ 153.77	0 \$	153.77	
GENERAL OPERATING ACCOUNT	227190	9/21/2023	AQUASOL COMMERCIAL CHEMICAL, I	23-01594	Pool/Pad Chemicals/Maintenance	\$ 1,394.21	0 \$	1,394.21	
GENERAL OPERATING ACCOUNT	227191	9/21/2023	ATLAS GLASS & MIRROR	23-00591	Blanket- Window Repairs	\$ 530.26	0 \$	530.26	
GENERAL OPERATING ACCOUNT	227192	9/21/2023	AUTONATION CHEVROLET WEST COLO	23-00085	PARTS AND REPAIRS ON VEHICLES	\$ 374.53	0 \$	374.53	
GENERAL OPERATING ACCOUNT	227193	9/21/2023	BAKER, JOSHUA	23-05750	Training Reimbursement	\$ 268.72	268.72 \$	-	shredded check
GENERAL OPERATING ACCOUNT	227194	9/21/2023	BIKE/WALK CENTRAL FLORIDA INC	23-02837	Active Trans Network Analysis	\$ 17,000.00	0 \$	17,000.00	
GENERAL OPERATING ACCOUNT	227195	9/21/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	\$ 3,268.91	0 \$	3,268.91	
GENERAL OPERATING ACCOUNT	227196	9/21/2023	CANON FINANCIAL SERVICES	23-00382	Blanket - Printer Lease	\$ 239.44	0 \$	239.44	
GENERAL OPERATING ACCOUNT	227197	9/21/2023	CDW GOVERNMENT LLC	23-05819	Adobe Acrobat Pro DC Licenses	\$ 894.20	0 \$	894.20	
GENERAL OPERATING ACCOUNT	227198	9/21/2023	CHARTER COMMUNICATIONS HOLDING	23-00336	City Clinic Internet/Phone	\$ 209.96	0 \$	209.96	
GENERAL OPERATING ACCOUNT	227198	9/21/2023	CHARTER COMMUNICATIONS HOLDING	23-00337	Primary Voice & Data Circuit	\$ 1,782.56	0 \$	1,782.56	
GENERAL OPERATING ACCOUNT	227198	9/21/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	\$ 212.09	0 \$	212.09	
GENERAL OPERATING ACCOUNT	227199	9/21/2023	CHUCK ROBINSON & BOB CAT SERV	23-05727	Emergency Swale Repair	\$ 3,460.00	0 \$	3,460.00	
GENERAL OPERATING ACCOUNT	227200	9/21/2023	PETTY CASH	23-05956	Petty Cash Reimbursement	\$ 47.90	0 \$	47.90	
GENERAL OPERATING ACCOUNT	227201	9/21/2023	E.S.BARTLETT PHD, CLINIC	23-00865	Pre Employment Psy Evaluation	\$ 375.00	0 \$	375.00	
GENERAL OPERATING ACCOUNT	227202	9/21/2023	CPH CONSULTING, LLC	23-03228	ADA Restroom Design Services	\$ 4,776.00	0 \$	4,776.00	
GENERAL OPERATING ACCOUNT	227202	9/21/2023	CPH CONSULTING, LLC	23-05179	Fleet Building - Phase 2	\$ 4,320.00	0 \$	4,320.00	
GENERAL OPERATING ACCOUNT	227203	9/21/2023	CREATIVE FINANCIAL STAFFING	23-01945	Finance Dept. Temp Staff	\$ 3,228.75	0 \$	3,228.75	
GENERAL OPERATING ACCOUNT	227204	9/21/2023	DUVAL FORD	23-01340	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	227204	9/21/2023	DUVAL FORD	23-01341	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	227204	9/21/2023	DUVAL FORD	23-01342	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	227204	9/21/2023	DUVAL FORD	23-01346	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	227204	9/21/2023	DUVAL FORD	23-01347	Purchase of new police vehicle	\$ 43,132.00	0 \$	43,132.00	
GENERAL OPERATING ACCOUNT	227205	9/21/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	\$ 8,664.79	0 \$	8,664.79	

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Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	227206	9/21/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01850	Odor control scubber leases	\$ 10,956.42	0 \$	10,956.42	
GENERAL OPERATING ACCOUNT	227207	9/21/2023	FASTENAL COMPANY	23-00408	MISCELLANEOUS HARDWARE	\$ 31.82	0 \$	31.82	
GENERAL OPERATING ACCOUNT	227208	9/21/2023	FIRE LINE EQUIPMENT, LLC	23-00554	PARTS FOR FIRE TRUCKS	\$ 5,864.68	0 \$	5,864.68	
GENERAL OPERATING ACCOUNT	227209	9/21/2023	FLORIDA DOOR SOLUTIONS INC.	23-00674	Replacement Door Operators FD1	\$ 560.00	0 \$	560.00	
GENERAL OPERATING ACCOUNT	227210	9/21/2023	FLORIDA BULLET	23-05732	Training Ammo	\$ 2,559.20	0 \$	2,559.20	
GENERAL OPERATING ACCOUNT	227211	9/21/2023	FLORIDA KENWORTH, LLC	23-00594	STOCK PARTS FOR BIG TRUCKS	\$ 144.74	0 \$	144.74	
GENERAL OPERATING ACCOUNT	227212	9/21/2023	FLORIDA COAST EQUIPMENT	23-00569	KUBOTA PARTS FOR MOWERS	\$ 954.34	0 \$	954.34	
GENERAL OPERATING ACCOUNT	227213	9/21/2023	FORGE FASTENER & SUPPLY CO,	23-00413	MISCELLANEOUS HARDWARE	\$ 211.19	0 \$	211.19	
GENERAL OPERATING ACCOUNT	227214	9/21/2023	GARCIA CIVIL CONTRACTORS, LLC	23-05280	CRA Sidewalk Project: Phase I	\$ 113,780.30	0 \$	113,780.30	
GENERAL OPERATING ACCOUNT	227215	9/21/2023	GLENN JOINER & SON INC.	23-00123	MISCELLANEOUS VEHICLE PARTS	\$ 381.95	0 \$	381.95	
GENERAL OPERATING ACCOUNT	227215	9/21/2023	GLENN JOINER & SON INC.	23-00124	STOCK VEHICLE PARTS	\$ 1,296.90	0 \$	1,296.90	
GENERAL OPERATING ACCOUNT	227216	9/21/2023	GRAINGER	23-00111	Inventory items blanket PO	\$ 5,304.49	0 \$	5,304.49	
GENERAL OPERATING ACCOUNT	227216	9/21/2023	GRAINGER	23-00724	Citywide Blanket for tools	\$ 1,496.99	0 \$	1,496.99	
GENERAL OPERATING ACCOUNT	227216	9/21/2023	GRAINGER	23-00939	Repair Parts & Equipment	\$ 803.66	0 \$	803.66	
GENERAL OPERATING ACCOUNT	227216	9/21/2023	GRAINGER	23-01928	Parts and small equipment	\$ 446.31	0 \$	446.31	
GENERAL OPERATING ACCOUNT	227217	9/21/2023	GRAYBAR	23-00623	Electrical Supplies	\$ 631.44	0 \$	631.44	
GENERAL OPERATING ACCOUNT	227218	9/21/2023	HAGAN HOLDING COMPANY	23-00099	REMOVED USED OIL & FILTERS	\$ 600.00	0 \$	600.00	
GENERAL OPERATING ACCOUNT	227219	9/21/2023	HD INDUSTRIES, INC.	23-00096	PARTS & REPAIRS PATCH TRUCK	\$ 539.22	0 \$	539.22	
GENERAL OPERATING ACCOUNT	227220	9/21/2023	ITERIS, INC	23-02776	Traffic Cabinet Repirs	\$ 375.00	0 \$	375.00	
GENERAL OPERATING ACCOUNT	227221	9/21/2023	JANI- KING OF ORLANDO	23-00720	Janitorial Services Citywide	\$ 7,066.00	0 \$	7,066.00	
GENERAL OPERATING ACCOUNT	227221	9/21/2023	JANI- KING OF ORLANDO	23-00721	Janitorial Services Admin	\$ 1,942.00	0 \$	1,942.00	
GENERAL OPERATING ACCOUNT	227222	9/21/2023	KBC POOL SERVICE	23-02801	Pool Service/Maintenance	\$ 400.00	0 \$	400.00	
GENERAL OPERATING ACCOUNT	227223	9/21/2023	KIMLEY-HORN & ASSOCIATES INC	23-02605	Blanket PO	\$ 3,647.50	0 \$	3,647.50	
GENERAL OPERATING ACCOUNT	227224	9/21/2023	KIMLEY-HORN & ASSOCIATES INC	23-01297	Professional Services In House	\$ 4,323.09	0 \$	4,323.09	
GENERAL OPERATING ACCOUNT	227224	9/21/2023	KIMLEY-HORN & ASSOCIATES INC	23-05369	Golden Gem Road Design	\$ 7,277.05	0 \$	7,277.05	
GENERAL OPERATING ACCOUNT	227225	9/21/2023	KNAPP, SEAN	23-05830	Membership Reimbursement	\$ 325.00	0 \$	325.00	
GENERAL OPERATING ACCOUNT	227226	9/21/2023	KNOWBE4, LLC	23-05772	Security Awareness Training	\$ 658.00	0 \$	658.00	
GENERAL OPERATING ACCOUNT	227227	9/21/2023	KRONOS INCORPORATED	23-00344	Kronos Hosted Subscription	\$ 2,045.68	0 \$	2,045.68	
GENERAL OPERATING ACCOUNT	227228	9/21/2023	LAKE APOPKA NATURAL GAS DISTRI	23-00500	FY23 GAS INVOICES 2110	\$ 104.03	0 \$	104.03	
GENERAL OPERATING ACCOUNT	227228	9/21/2023	LAKE APOPKA NATURAL GAS DISTRI	23-00718	FY23 Gas Invoices 1022	\$ 173.46	0 \$	173.46	
GENERAL OPERATING ACCOUNT	227228	9/21/2023	LAKE APOPKA NATURAL GAS DISTRI	23-01176	NATURAL GAS CNG STATTON FY23	\$ 8,517.06	0 \$	8,517.06	
GENERAL OPERATING ACCOUNT	227229	9/21/2023	LAMPHIER & COMPANY	23-04383	Apopka Gym exterior painting	\$ 10,804.66	0 \$	10,804.66	
GENERAL OPERATING ACCOUNT	227229	9/21/2023	LAMPHIER & COMPANY	23-05602	Interior Paint BDCC	\$ 8,120.20	0 \$	8,120.20	
GENERAL OPERATING ACCOUNT	227230	9/21/2023	LOPEZ-CRUZ, GARY	23-05940	Mileage Reimbursement	\$ 6.29	0 \$	6.29	
GENERAL OPERATING ACCOUNT	227230	9/21/2023	LOPEZ-CRUZ, GARY	23-05941	CDL Certification	\$ 28.25	0 \$	28.25	
GENERAL OPERATING ACCOUNT	227231	9/21/2023	LUBECORE FLORIDA, LLC	23-00451	PARTS FOR GREASE SYSTEM	\$ 456.40	0 \$	456.40	
GENERAL OPERATING ACCOUNT	227232	9/21/2023	LYNCH OIL COMPANY, INC	23-00452	STOCK BULK OILS FOR CITY USE	\$ 4,023.44	0 \$	4,023.44	
GENERAL OPERATING ACCOUNT	227233	9/21/2023	MAGIC TECH INC	23-00719	Blanket for Appliance Maint.	\$ 929.69	0 \$	929.69	
GENERAL OPERATING ACCOUNT	227234	9/21/2023	MERCURY ENTERPRISES, INC	23-00497	Blanket PO - EMS medications	\$ 4,593.51	0 \$	4,593.51	
GENERAL OPERATING ACCOUNT	227235	9/21/2023	METRIC ENGINEERING INC	22-05408	CEI for US 441/Errol Signal	\$ 12,169.53	0 \$	12,169.53	
GENERAL OPERATING ACCOUNT	227235	9/21/2023	METRIC ENGINEERING INC	23-02761	Design Signal Park/5th St	\$ 4,799.31	0 \$	4,799.31	
GENERAL OPERATING ACCOUNT	227235	9/21/2023	METRIC ENGINEERING INC	23-02811	Blanket	\$ 7,174.10	0 \$	7,174.10	
GENERAL OPERATING ACCOUNT	227236	9/21/2023	MGL FORMS-SYSTEMS, LLC	23-05721	CHECKS ORDER	\$ 745.00	0 \$	745.00	
GENERAL OPERATING ACCOUNT	227237	9/21/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	\$ 233.04	0 \$	233.04	
GENERAL OPERATING ACCOUNT	227238	9/21/2023	MIDFLORIDA ARMORED & ATM SERV	23-01179	Armored Car Services	\$ 642.00	0 \$	642.00	
GENERAL OPERATING ACCOUNT	227239	9/21/2023	MOTOROLA SOLUTIONS, INC.	23-03854	Replacement sanitation radio	\$ 3,405.37	0 \$	3,405.37	
GENERAL OPERATING ACCOUNT	227239	9/21/2023	MOTOROLA SOLUTIONS, INC.	23-04630	Handheld radios for Fleet	\$ 119.84	0 \$	119.84	
GENERAL OPERATING ACCOUNT	227240	9/21/2023	MOTOROLA SOLUTIONS, INC.	23-04622	Camera Installs	\$ 20,600.00	0 \$	20,600.00	
GENERAL OPERATING ACCOUNT	227241	9/21/2023	MUNICIPAL EQUIPMENT COMPANY	23-05935	Replacement Hose	\$ 6,215.00	0 \$	6,215.00	
GENERAL OPERATING ACCOUNT	227242	9/21/2023	NELSON, BRYAN	23-05767	reimburse Mayor/refreshments	\$ 41.98	0 \$	41.98	
GENERAL OPERATING ACCOUNT	227242	9/21/2023	NELSON, BRYAN	23-05826	reimburse Mayor OBJ subscripti	\$ 135.00	0 \$	135.00	
GENERAL OPERATING ACCOUNT	227243	9/21/2023	NET TRANSCRIPTS, INC	23-00534	Investigative Transcripts	\$ 99.20	0 \$	99.20	
GENERAL OPERATING ACCOUNT	227244	9/21/2023	NORTHERN SAFETY CO.,INC.	23-00078	Inventory Items Blanket PO	\$ 131.70	0 \$	131.70	
GENERAL OPERATING ACCOUNT	227245	9/21/2023	ODP BUSINESS SOLUTIONS, LLC	23-00523	Office Depot HR Sup. FY23	\$ 129.64	0 \$	129.64	
GENERAL OPERATING ACCOUNT	227245	9/21/2023	ODP BUSINESS SOLUTIONS, LLC	23-00527	Office Supplies - Blanket PO	\$ 161.19	0 \$	161.19	
GENERAL OPERATING ACCOUNT	227245	9/21/2023	ODP BUSINESS SOLUTIONS, LLC	23-03782	Office Supplies	\$ 33.15	0 \$	33.15	
GENERAL OPERATING ACCOUNT	227247	9/21/2023	O'REILLY AUTO PARTS	23-00389	MISCELLANEOUS VEHICLE PARTS	\$ 2,884.66	0 \$	2,884.66	
GENERAL OPERATING ACCOUNT	227247	9/21/2023	O'REILLY AUTO PARTS	23-00390	STOCK VEHICLE PARTS	\$ 137.48	0 \$	137.48	
GENERAL OPERATING ACCOUNT	227248	9/21/2023	ORKIN	23-02408	Mosquito Spraying KLN/WEWA	\$ 900.69	0 \$	900.69	
GENERAL OPERATING ACCOUNT	227249	9/21/2023	PATTON, JOSEPH	23-05925	2023 HR Florida SHRM	\$ 195.44	0 \$	195.44	
GENERAL OPERATING ACCOUNT	227250	9/21/2023	PHYLLIS WHEATLEY MASS SCHOOL R	23-05827	Donation - Comm Smith	\$ 750.00	0 \$	750.00	
GENERAL OPERATING ACCOUNT	227251	9/21/2023	PIEDMONT ANIMAL HOSPITAL	23-00814	Apopka K-9 Wellness Exams	\$ 127.33	0 \$	127.33	
GENERAL OPERATING ACCOUNT	227252	9/21/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	\$ 30,997.20	0 \$	30,997.20	
GENERAL OPERATING ACCOUNT	227253	9/21/2023	QUINCY COMPRESSOR LLC	23-05766	Air Compressor Repair	\$ 1,600.00	0 \$	1,600.00	
GENERAL OPERATING ACCOUNT	227254	9/21/2023	AMSOIL INC./ACCOUNTS RECEIVABL	23-00549	STOCK SYNTHETIC OILS	\$ 7,999.98	0 \$	7,999.98	

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Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	227255	9/21/2023	RECRUITMENT & ENGINEERING PROD	23-05804	Payment for BTR's	\$ 6,160.59	0 \$	6,160.59	
GENERAL OPERATING ACCOUNT	227256	9/21/2023	RICOH USA, INC.	23-00423	Quarterly Copy Charges	\$ 1,151.49	0 \$	1,151.49	
GENERAL OPERATING ACCOUNT	227257	9/21/2023	RIVERA, Yael	23-05939	Mileage Reimbursement	\$ 4.72	0 \$	4.72	
GENERAL OPERATING ACCOUNT	227258	9/21/2023	SHEPARD, SMITH, KOHLMYER & HAND	23-00841	OUTSIDE LEGAL COUNSEL	\$ 37,330.00	0 \$	37,330.00	
GENERAL OPERATING ACCOUNT	227259	9/21/2023	SHI INTERNATIONAL CORP.	23-05490	Microsoft User Licenses	\$ 3,625.00	0 \$	3,625.00	
GENERAL OPERATING ACCOUNT	227260	9/21/2023	SOUTHEASTERN SURVEYING	23-04005	Plat service - 8th & Highland	\$ 3,947.00	0 \$	3,947.00	
GENERAL OPERATING ACCOUNT	227261	9/21/2023	SOUTHERN SEWER EQUIPMENT	23-00858	STOCK NEW WAY PARTS	\$ 1,975.45	0 \$	1,975.45	
GENERAL OPERATING ACCOUNT	227262	9/21/2023	SOUTHEAST POWER SYSTEMS OF ORL	23-00134	MISCELLANEOUS BIG TRUCK PARTS	\$ 245.90	0 \$	245.90	
GENERAL OPERATING ACCOUNT	227263	9/21/2023	SOUTHERN COMPUTER WAREHOUSE, I	23-05797	Monitors for daily use	\$ 815.64	0 \$	815.64	
GENERAL OPERATING ACCOUNT	227264	9/21/2023	SPRINT	23-01168	PIO/Strategic Investigation	\$ 105.19	0 \$	105.19	
GENERAL OPERATING ACCOUNT	227265	9/21/2023	STAGE DOOR II, INC.	23-00856	Sidewalk repairs city wide	\$ 544.40	0 \$	544.40	
GENERAL OPERATING ACCOUNT	227266	9/21/2023	TELEFLEX LLC	23-00471	EMS Medical Supplies	\$ 4,350.00	0 \$	4,350.00	
GENERAL OPERATING ACCOUNT	227267	9/21/2023	TEMPLE, INC.	23-04431	Traffic Signal Reapair Blanket	\$ 4,066.00	0 \$	4,066.00	
GENERAL OPERATING ACCOUNT	227267	9/21/2023	TEMPLE, INC.	23-05180	Signal Camera for 5th/Central	\$ 17,191.00	0 \$	17,191.00	
GENERAL OPERATING ACCOUNT	227268	9/21/2023	TRANSDIESEL OF CENTRAL FLORIDA	23-00142	PARTS & REPAIR ON LARGE TRUCKS	\$ 335.00	0 \$	335.00	
GENERAL OPERATING ACCOUNT	227269	9/21/2023	VISION SERVICE PLAN - (IC)	23-00479	Open PO for EE PD Vision FY23	\$ 4,724.29	0 \$	4,724.29	
GENERAL OPERATING ACCOUNT	227270	9/21/2023	W.B. MASON COMPANY, INC	23-00528	Office Supplies - Blanket PO	\$ 163.96	0 \$	163.96	
GENERAL OPERATING ACCOUNT	227271	9/21/2023	W.T. COMP INC	23-05530	Sidewalk Repair	\$ 2,664.00	0 \$	2,664.00	
GENERAL OPERATING ACCOUNT	227272	9/21/2023	ZHA INCORPORATED	23-03267	Public Safety Bld - TA #1	\$ 11,914.00	0 \$	11,914.00	
GENERAL OPERATING ACCOUNT	227273	9/25/2023	GONZALEZ, MARIANNE	23-05993	UTILITY REFUND	\$ 96.42	0 \$	96.42	
GENERAL OPERATING ACCOUNT	227274	9/25/2023	GARCIA, ANA	23-06029	UTILITY REFUND	\$ 199.47	0 \$	199.47	
GENERAL OPERATING ACCOUNT	227275	9/25/2023	FAULK, JONATHAN	23-05985	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227276	9/25/2023	CHUDASAMA, SHIVBHADRASINH	23-05986	UTILITY REFUND	\$ 53.74	0 \$	53.74	
GENERAL OPERATING ACCOUNT	227277	9/25/2023	LIN, CHRISTINE	23-05987	UTILITY REFUND	\$ 139.24	0 \$	139.24	
GENERAL OPERATING ACCOUNT	227278	9/25/2023	STEVENS, ANTONIO	23-05988	UTILITY REFUND	\$ 101.70	0 \$	101.70	
GENERAL OPERATING ACCOUNT	227279	9/25/2023	MYND MANAGEMENT INC	23-05989	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227280	9/25/2023	BAKER, JEREMY	23-05990	UTILITY REFUND	\$ 88.79	0 \$	88.79	
GENERAL OPERATING ACCOUNT	227281	9/25/2023	OPENDOOR LABS INC	23-05991	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227282	9/25/2023	BALMER, LORNE	23-05992	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227283	9/25/2023	Brandywine Homes USA LLC	23-05994	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227284	9/25/2023	COYNE, MAIT	23-05995	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227285	9/25/2023	JAMES, KEITH	23-05996	UTILITY REFUND	\$ 47.20	0 \$	47.20	
GENERAL OPERATING ACCOUNT	227286	9/25/2023	HUDSON HOMES MANAGEMENT LLC	23-05997	UTILITY REFUND	\$ 215.56	0 \$	215.56	
GENERAL OPERATING ACCOUNT	227287	9/25/2023	CHAVEZ VERA, PAOLA	23-05998	UTILITY REFUND	\$ 245.00	0 \$	245.00	
GENERAL OPERATING ACCOUNT	227288	9/25/2023	VILLAVICENCIO MEJIA, ZOILA DIN	23-06000	UTILITY REFUND	\$ 118.54	0 \$	118.54	
GENERAL OPERATING ACCOUNT	227289	9/25/2023	A & L DEVELOPMENT LLC	23-06001	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227290	9/25/2023	TORRES, REYVEN	23-06002	UTILITY REFUND	\$ 14.89	0 \$	14.89	
GENERAL OPERATING ACCOUNT	227291	9/25/2023	WRIGHT, CHONDRA	23-06003	UTILITY REFUND	\$ 60.00	0 \$	60.00	
GENERAL OPERATING ACCOUNT	227292	9/25/2023	LEE, ADRAIN	23-06005	UTILITY REFUND	\$ 60.00	0 \$	60.00	
GENERAL OPERATING ACCOUNT	227293	9/25/2023	MURRAY, AMANDA MARIE	23-06006	UTILITY REFUND	\$ 124.01	0 \$	124.01	
GENERAL OPERATING ACCOUNT	227294	9/25/2023	THOMAS, TABITHA NICOLE	23-06007	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227295	9/25/2023	GARZA, NATALIE	23-06008	UTILITY REFUND	\$ 212.02	0 \$	212.02	
GENERAL OPERATING ACCOUNT	227296	9/25/2023	XOL-MUCU, JORGE YOVANI	23-06009	UTILITY REFUND	\$ 97.41	0 \$	97.41	
GENERAL OPERATING ACCOUNT	227297	9/25/2023	SFR JV-2 PROPERTY LLC	23-06010	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227298	9/25/2023	ROWLEY, JOAN	23-06011	UTILITY REFUND	\$ 12.91	0 \$	12.91	
GENERAL OPERATING ACCOUNT	227299	9/25/2023	SPECTRUM PROPERTY MANAGEMENT	23-06012	UTILITY REFUND	\$ 245.00	0 \$	245.00	
GENERAL OPERATING ACCOUNT	227300	9/25/2023	SINGH, SATINDER	23-06013	UTILITY REFUND	\$ 245.00	0 \$	245.00	
GENERAL OPERATING ACCOUNT	227301	9/25/2023	DR HORTON	23-06014	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227302	9/25/2023	DR HORTON	23-06015	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227303	9/25/2023	DR HORTON	23-06016	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227304	9/25/2023	DR HORTON	23-06017	UTILITY REFUND	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227305	9/25/2023	ALFANO PROPERTY MANAGEMENT	23-06018	UTILITY REFUND	\$ 138.87	0 \$	138.87	
GENERAL OPERATING ACCOUNT	227306	9/25/2023	MCNIEL, WENDY	23-06019	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227307	9/25/2023	ATOUT, BASHAR	23-06020	UTILITY REFUND	\$ 109.77	0 \$	109.77	
GENERAL OPERATING ACCOUNT	227308	9/25/2023	YOON, KATHY	23-06021	UTILITY REFUND	\$ 136.69	0 \$	136.69	
GENERAL OPERATING ACCOUNT	227309	9/25/2023	PROGRESS RESIDENTIAL HVH BORRO	23-06022	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227310	9/25/2023	CORR, CHRISTOPHER	23-06023	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227311	9/25/2023	LAJARA, ANNA	23-06024	UTILITY REFUND	\$ 189.20	0 \$	189.20	
GENERAL OPERATING ACCOUNT	227312	9/25/2023	PROGRESS RESIDENTIAL HVH BORRO	23-06025	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227313	9/25/2023	MONTES, OLESYA	23-06026	UTILITY REFUND	\$ 165.08	0 \$	165.08	
GENERAL OPERATING ACCOUNT	227314	9/25/2023	PROGRESS RESIDENTIAL HVH BORRO	23-06027	UTILITY REFUND	\$ 220.00	0 \$	220.00	
GENERAL OPERATING ACCOUNT	227315	9/25/2023	DORT, SAMANTHA	23-06028	UTILITY REFUND	\$ 78.88	0 \$	78.88	
GENERAL OPERATING ACCOUNT	227316	9/25/2023	DR HORTON	23-06030	UTILITY REFUND	\$ 215.00	0 \$	215.00	
GENERAL OPERATING ACCOUNT	227317	9/25/2023	DR HORTON	23-06031	UTILITY REFUND	\$ 215.00	0 \$	215.00	
GENERAL OPERATING ACCOUNT	227318	9/25/2023	DR HORTON	23-06032	UTILITY REFUND	\$ 215.00	0 \$	215.00	

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Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	227319	9/25/2023	DR HORTON	23-06033	UTILITY REFUND	\$ 215.00	0 \$	215.00	
GENERAL OPERATING ACCOUNT	227320	9/25/2023	RYAN HOMES	23-06034	UTILITY REFUND	\$ 120.00	0 \$	120.00	
GENERAL OPERATING ACCOUNT	227321	9/25/2023	RYAN HOMES	23-06035	UTILITY REFUND	\$ 120.00	0 \$	120.00	
GENERAL OPERATING ACCOUNT	227322	9/25/2023	TROUBLE FREE PROPERTY	23-06036	UTILITY REFUND	\$ 245.00	0 \$	245.00	
GENERAL OPERATING ACCOUNT	227323	9/25/2023	XU, HAOTIAN	23-06037	UTILITY REFUND	\$ 245.00	0 \$	245.00	
GENERAL OPERATING ACCOUNT	227324	9/25/2023	PULTE HOMES	23-06038	UTILITY REFUND	\$ 118.11	0 \$	118.11	
GENERAL OPERATING ACCOUNT	227325	9/25/2023	OPENDOOR LABS INC	23-06039	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227326	9/25/2023	SALDIERNA, ADRIANA	23-06040	UTILITY REFUND	\$ 31.09	0 \$	31.09	
GENERAL OPERATING ACCOUNT	227327	9/25/2023	HERRERA, JOSE	23-06041	UTILITY REFUND	\$ 185.00	0 \$	185.00	
GENERAL OPERATING ACCOUNT	227328	9/25/2023	HERRERA, AGUSTINA	23-06042	UTILITY REFUND	\$ 255.48	0 \$	255.48	
GENERAL OPERATING ACCOUNT	227329	9/25/2023	TROUBLE FREE PROPERTY MGMT	23-06043	UTILITY REFUND	\$ 204.98	0 \$	204.98	
GENERAL OPERATING ACCOUNT	227330	9/25/2023	JORGE DI PROFIO, ATTILIO J	23-06044	UTILITY REFUND	\$ 170.00	0 \$	170.00	
GENERAL OPERATING ACCOUNT	227331	9/28/2023	GALVIN-HARRIS LAND SERVICES	23-05628	Kelly Park Rd Widening Design	\$ 93,265.27	0 \$	93,265.27	
GENERAL OPERATING ACCOUNT	227332	9/29/2023	828 TOOLS INC	23-00122	TOOLS & REPAIRS TO CITY TOOLS	\$ 742.80	0 \$	742.80	
GENERAL OPERATING ACCOUNT	227333	9/29/2023	ADVENTHEALTH CENTRA CARE	23-01363	POST EXPOSURE/ACCIDENT 2022-23	\$ 180.00	0 \$	180.00	
GENERAL OPERATING ACCOUNT	227334	9/29/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	\$ 4,304.31	0 \$	4,304.31	
GENERAL OPERATING ACCOUNT	227334	9/29/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	\$ 4,309.67	0 \$	4,309.67	
GENERAL OPERATING ACCOUNT	227335	9/29/2023	ALL VALLEY HOSE AND INDUSTRIAL	23-00073	HOSE & FITTINGS FOR BIG TRUCKS	\$ 1,696.88	0 \$	1,696.88	
GENERAL OPERATING ACCOUNT	227336	9/29/2023	ALYSA CLEANERS	23-01354	Uniform cleaning, repair, alte	\$ 112.00	0 \$	112.00	
GENERAL OPERATING ACCOUNT	227338	9/29/2023	A.O.K. TIRE MART	23-00436	MISCELLANEOUS TIRE REPAIRS	\$ 37,445.98	0 \$	37,445.98	
GENERAL OPERATING ACCOUNT	227339	9/29/2023	APOPKA MOWER & EQUIP REPAIR	23-00942	Landscape Maint Op Supplies	\$ 713.51	0 \$	713.51	
GENERAL OPERATING ACCOUNT	227340	9/29/2023	AQUASOL COMMERCIAL CHEMICAL, I	23-01594	Pool/Pad Chemicals/Maintenance	\$ 362.50	0 \$	362.50	
GENERAL OPERATING ACCOUNT	227341	9/29/2023	AUTOMATIONDIRECT.COM	23-05779	Lift Station RTU Materials	\$ 1,420.50	0 \$	1,420.50	
GENERAL OPERATING ACCOUNT	227342	9/29/2023	AWP, INC.	23-04409	MOT Services Blanket	\$ 1,271.00	0 \$	1,271.00	
GENERAL OPERATING ACCOUNT	227343	9/29/2023	B&H PHOTO VIDEO	23-05972	Touch Screen Monitors	\$ 6,797.52	0 \$	6,797.52	
GENERAL OPERATING ACCOUNT	227344	9/29/2023	BLINK PRINTING, LLC	23-05517	New Tennis Court Signage	\$ 130.00	0 \$	130.00	
GENERAL OPERATING ACCOUNT	227345	9/29/2023	BOS OF FLORIDA, INC	23-05219	New Office Furniture (Events)	\$ 5,636.02	0 \$	5,636.02	
GENERAL OPERATING ACCOUNT	227346	9/29/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	\$ 9,924.28	0 \$	9,924.28	
GENERAL OPERATING ACCOUNT	227347	9/29/2023	BWI-APOPKA	23-00607	In house chemicals	\$ 1,981.88	0 \$	1,981.88	
GENERAL OPERATING ACCOUNT	227348	9/29/2023	CARESPOT OF ORLANDO	23-05977	POST ACCIDENT DRUG TESTING	\$ 35.00	0 \$	35.00	
GENERAL OPERATING ACCOUNT	227349	9/29/2023	CDW GOVERNMENT LLC	23-03138	Maas360 Licenses	\$ 705.90	0 \$	705.90	
GENERAL OPERATING ACCOUNT	227350	9/29/2023	CENTURYLINK COMMUNICATIONS LLC	23-00338	Camp Weva Internet Circuit	\$ 180.18	0 \$	180.18	
GENERAL OPERATING ACCOUNT	227351	9/29/2023	CHA CONSULTING, INC.	22-05753	Grossenbacher WTP - GST	\$ 39,929.25	0 \$	39,929.25	
GENERAL OPERATING ACCOUNT	227351	9/29/2023	CHA CONSULTING, INC.	22-05754	Northwest WTP - GST	\$ 23,998.17	0 \$	23,998.17	
GENERAL OPERATING ACCOUNT	227351	9/29/2023	CHA CONSULTING, INC.	22-05755	LS # 17 Replacement	\$ 2,005.31	0 \$	2,005.31	
GENERAL OPERATING ACCOUNT	227351	9/29/2023	CHA CONSULTING, INC.	22-05756	LS # 77 Replacement	\$ 15,835.93	0 \$	15,835.93	
GENERAL OPERATING ACCOUNT	227351	9/29/2023	CHA CONSULTING, INC.	22-05844	Grossenbacker Well # 1 Replace	\$ 650.00	0 \$	650.00	
GENERAL OPERATING ACCOUNT	227351	9/29/2023	CHA CONSULTING, INC.	22-05943	LS Eval, Rehab & Replace Plan	\$ 8,271.25	0 \$	8,271.25	
GENERAL OPERATING ACCOUNT	227351	9/29/2023	CHA CONSULTING, INC.	23-04623	Design Eng Support Service	\$ 46,126.33	0 \$	46,126.33	
GENERAL OPERATING ACCOUNT	227352	9/29/2023	CHANGE HEALTHCARE TECHNOLOGY	23-00321	EMS Billing	\$ 7,636.10	0 \$	7,636.10	
GENERAL OPERATING ACCOUNT	227353	9/29/2023	CHINCHOR ELECTRIC, INC	23-05769	Protected Left turn US 441	\$ 15,111.66	0 \$	15,111.66	
GENERAL OPERATING ACCOUNT	227354	9/29/2023	CHUCK ROBINSON & BOB CAT SERV	23-05227	Stormwater Swale Rehab	\$ 11,001.00	0 \$	11,001.00	
GENERAL OPERATING ACCOUNT	227355	9/29/2023	CITY ELECTRIC SUPPLY CO.	23-00602	Signal Maintenance Parts	\$ 831.93	0 \$	831.93	
GENERAL OPERATING ACCOUNT	227356	9/29/2023	PETTY CASH	23-05962	Year End Reconciliation	\$ 148.90	0 \$	148.90	
GENERAL OPERATING ACCOUNT	227357	9/29/2023	PETTY CASH	23-05976	Petty Cash Reconciliation	\$ 92.35	0 \$	92.35	
GENERAL OPERATING ACCOUNT	227358	9/29/2023	CLEAN ENERGY	23-00406	MAINTENANCE ON CNG TANKS	\$ 5,671.60	0 \$	5,671.60	
GENERAL OPERATING ACCOUNT	227359	9/29/2023	E.S.BARTLETT PHD, CLINIC	23-00865	Pre Employment Psy Evaluation	\$ 375.00	0 \$	375.00	
GENERAL OPERATING ACCOUNT	227360	9/29/2023	REXEL OF AMERICA. LLC	23-05788	WRF PLC Cards	\$ 15,713.23	0 \$	15,713.23	
GENERAL OPERATING ACCOUNT	227361	9/29/2023	CREATIVE FINANCIAL STAFFING	23-01945	Finance Dept. Temp Staff	\$ 1,260.00	0 \$	1,260.00	
GENERAL OPERATING ACCOUNT	227362	9/29/2023	DEYOUNG LAW FIRM, P.A.	23-00636	PD ADVISOR 2022-23	\$ 8,263.33	0 \$	8,263.33	
GENERAL OPERATING ACCOUNT	227363	9/29/2023	DMA CIVIL ENGINEERS, LLC	23-03822	Professional Services In House	\$ 11,000.00	0 \$	11,000.00	
GENERAL OPERATING ACCOUNT	227364	9/29/2023	ELECTRONICS DEPOT	23-00087	VEHICLE ALARMS & WINDOW TINT	\$ 460.00	0 \$	460.00	
GENERAL OPERATING ACCOUNT	227365	9/29/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227366	9/29/2023	ENFORCEMENT ELECTRONICS SERVIC	23-02624	Certification of radars/lasers	\$ 130.00	0 \$	130.00	
GENERAL OPERATING ACCOUNT	227367	9/29/2023	ENVIRONMENTAL PRODUCTS GROUP	23-00592	MISCELLANEOUS TRUCK PARTS	\$ 2,771.70	0 \$	2,771.70	
GENERAL OPERATING ACCOUNT	227368	9/29/2023	FEDERAL EASTERN INTERNATIONAL	23-00874	Open PO New Hire Ballistics	\$ 2,362.80	0 \$	2,362.80	
GENERAL OPERATING ACCOUNT	227369	9/29/2023	FEDEX	23-00823	Open PO Shipping Expenses	\$ 14.11	0 \$	14.11	
GENERAL OPERATING ACCOUNT	227370	9/29/2023	FIRE LINE EQUIPMENT, LLC	23-00554	PARTS FOR FIRE TRUCKS	\$ 5,611.40	0 \$	5,611.40	
GENERAL OPERATING ACCOUNT	227371	9/29/2023	FIRE SMART PROMOTIONS	23-05751	Fire Safety Coloring Books	\$ 650.00	0 \$	650.00	
GENERAL OPERATING ACCOUNT	227372	9/29/2023	FISHER SCIENTIFIC	23-00954	Operational Lab Supplies	\$ 220.23	0 \$	220.23	
GENERAL OPERATING ACCOUNT	227373	9/29/2023	FISHER & PHILLIPS LLP	21-06671	LEGAL SERVICES - EMPLOYMENT	\$ 256.50	0 \$	256.50	
GENERAL OPERATING ACCOUNT	227374	9/29/2023	FLORIDA ASSOCIATION OF	23-00825	Annual Membership Renewal FAHN	\$ 100.00	0 \$	100.00	
GENERAL OPERATING ACCOUNT	227375	9/29/2023	FLORIDA DEPARTMENT OF HEALTH	23-05755	Biomedical Waste Fee	\$ 510.00	0 \$	510.00	
GENERAL OPERATING ACCOUNT	227376	9/29/2023	FLORIDA DEPARTMENT OF REVENUE	23-06078	1 & 2 Qtrr 23 Recmpl Penalty	\$ 100.00	0 \$	100.00	
GENERAL OPERATING ACCOUNT	227377	9/29/2023	FLORIDA STATE COLLEGE	23-05787	PST 240 hour class	\$ 550.00	0 \$	550.00	

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Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	227378	9/29/2023	FLORIDA COAST EQUIPMENT	23-00569	KUBOTA PARTS FOR MOWERS	\$ 372.31	0 \$	372.31	
GENERAL OPERATING ACCOUNT	227379	9/29/2023	FORTILINE, INC	23-03377	Purchase backflow preventers	\$ 7,569.60	0 \$	7,569.60	
GENERAL OPERATING ACCOUNT	227379	9/29/2023	FORTILINE, INC	23-03381	INVENTORY ITEMS	\$ 4,531.82	0 \$	4,531.82	
GENERAL OPERATING ACCOUNT	227380	9/29/2023	FROGGYS FOG, LLC	23-05707	Extreme Density Fog Fluid	\$ 1,649.99	0 \$	1,649.99	
GENERAL OPERATING ACCOUNT	227381	9/29/2023	GOLF CART ENTERPRISES INC.	23-00570	PARTS FOR CITY GOLF CARTS	\$ 282.70	0 \$	282.70	
GENERAL OPERATING ACCOUNT	227384	9/29/2023	GRAINGER	23-00111	Inventory items blanket PO	\$ 17,911.27	0 \$	17,911.27	
GENERAL OPERATING ACCOUNT	227384	9/29/2023	GRAINGER	23-00414	MISCELLANEOUS PARTS & SUPPLIES	\$ 198.45	0 \$	198.45	
GENERAL OPERATING ACCOUNT	227384	9/29/2023	GRAINGER	23-00724	Citywide Blanket for tools	\$ 5,941.18	0 \$	5,941.18	
GENERAL OPERATING ACCOUNT	227384	9/29/2023	GRAINGER	23-00939	Repair Parts & Equipment	\$ 970.42	0 \$	970.42	
GENERAL OPERATING ACCOUNT	227384	9/29/2023	GRAINGER	23-00943	Plant Maint Operating Supplies	\$ 3,023.61	0 \$	3,023.61	
GENERAL OPERATING ACCOUNT	227384	9/29/2023	GRAINGER	23-00950	Blanket PO for supplies	\$ 384.49	0 \$	384.49	
GENERAL OPERATING ACCOUNT	227384	9/29/2023	GRAINGER	23-01928	Parts and small equipment	\$ 1,482.50	0 \$	1,482.50	
GENERAL OPERATING ACCOUNT	227385	9/29/2023	GRAYBAR	23-00623	Electrical Supplies	\$ 4,062.63	0 \$	4,062.63	
GENERAL OPERATING ACCOUNT	227385	9/29/2023	GRAYBAR	23-05778	Lift Station RTU Materials	\$ 2,929.59	0 \$	2,929.59	
GENERAL OPERATING ACCOUNT	227386	9/29/2023	HACH COMPANY	23-05759	Replacement LDO Sensor Cap	\$ 201.00	0 \$	201.00	
GENERAL OPERATING ACCOUNT	227387	9/29/2023	HENDERSON IMPORTS, LTD	23-05961	Honor Guard Bagpiper uniform	\$ 888.58	0 \$	888.58	
GENERAL OPERATING ACCOUNT	227388	9/29/2023	HG2 EMERGENCY LIGHTING	23-05950	PASSENGER MIRROR LIGHT COVER	\$ 300.00	0 \$	300.00	
GENERAL OPERATING ACCOUNT	227389	9/29/2023	HILLTOP SECURITIES, INC	23-06056	MUNICIPAL ADVISOR SERVICES	\$ 1,200.00	0 \$	1,200.00	
GENERAL OPERATING ACCOUNT	227390	9/29/2023	HOPE COMMUNITY CENTER	23-06071	Donation - Smith	\$ 150.00	0 \$	150.00	
GENERAL OPERATING ACCOUNT	227391	9/29/2023	INTERNATIONAL ACADEMIES OF EME	23-02287	EMD REcertification 2 employee	\$ 110.00	0 \$	110.00	
GENERAL OPERATING ACCOUNT	227391	9/29/2023	INTERNATIONAL ACADEMIES OF EME	23-02415	EMD recertification Barnard	\$ 55.00	0 \$	55.00	
GENERAL OPERATING ACCOUNT	227391	9/29/2023	INTERNATIONAL ACADEMIES OF EME	23-03866	EMD Recert Vanderpool/Englehar	\$ 203.00	0 \$	203.00	
GENERAL OPERATING ACCOUNT	227391	9/29/2023	INTERNATIONAL ACADEMIES OF EME	23-05207	EMD Class for Holly Reardon	\$ 365.00	0 \$	365.00	
GENERAL OPERATING ACCOUNT	227392	9/29/2023	ITERIS, INC	23-02776	Traffic Cabinet Repirs	\$ 1,400.00	0 \$	1,400.00	
GENERAL OPERATING ACCOUNT	227393	9/29/2023	JACK HENRY & ASSOCIATES	23-01309	REMIT PLUS CHECK PROCESSING	\$ 246.30	246.30 \$	-	NEEDS CREDIT APPLIED
GENERAL OPERATING ACCOUNT	227394	9/29/2023	JANI- KING OF ORLANDO	23-00720	Janitorial Services Citywide	\$ 590.00	0 \$	590.00	
GENERAL OPERATING ACCOUNT	227395	9/29/2023	JOHN MILLER TRUCKING, INC.	23-01874	Blanket P.O Sod.	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227396	9/29/2023	JOHNSON, LILLIAN	23-05584	FCC facility deposit refund	\$ 200.00	0 \$	200.00	
GENERAL OPERATING ACCOUNT	227397	9/29/2023	KRASNOW, YEMANJA	23-03289	Blanket PO- Clinician Services	\$ 1,569.00	0 \$	1,569.00	
GENERAL OPERATING ACCOUNT	227398	9/29/2023	LANGUAGE LINE SOLUTIONS, INC	23-05813	Language Line Charges	\$ 41.44	0 \$	41.44	
GENERAL OPERATING ACCOUNT	227399	9/29/2023	LIVEVIEW GPS, INC	23-00656	CID Monthly GPS Service	\$ 165.65	0 \$	165.65	
GENERAL OPERATING ACCOUNT	227400	9/29/2023	TPH HOLDINGS, LLC	23-00392	STOCK VEHICLE PARTS	\$ 657.82	0 \$	657.82	
GENERAL OPERATING ACCOUNT	227401	9/29/2023	MAGIC TECH INC	23-05831	Repair Ice Machine	\$ 950.19	0 \$	950.19	
GENERAL OPERATING ACCOUNT	227402	9/29/2023	MAUDLIN INTERNATIONAL	23-00453	PARTS & REPAIRS ON LARGE TRUCK	\$ 190.34	0 \$	190.34	
GENERAL OPERATING ACCOUNT	227403	9/29/2023	MAX SERVICE AIR AND HEAT, LLC	23-05631	Repair Air Handler at ACC	\$ 3,700.00	0 \$	3,700.00	
GENERAL OPERATING ACCOUNT	227404	9/29/2023	McMASTER, CAROL	23-06058	Pre Diem- McMaster Confer	\$ 225.00	0 \$	225.00	
GENERAL OPERATING ACCOUNT	227405	9/29/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	\$ 116.52	0 \$	116.52	
GENERAL OPERATING ACCOUNT	227405	9/29/2023	MID FLORIDA MATERIALS	23-01185	Sand Material	\$ 325.00	0 \$	325.00	
GENERAL OPERATING ACCOUNT	227406	9/29/2023	MINUTEMAN PRESS LONGWOOD	23-00834	Open PO Victim Rights Brochure	\$ 2,236.00	0 \$	2,236.00	
GENERAL OPERATING ACCOUNT	227407	9/29/2023	MOTION INDUSTRIES,INC.	23-05798	Aerator Bearings	\$ 662.73	0 \$	662.73	
GENERAL OPERATING ACCOUNT	227408	9/29/2023	MOTOROLA SOLUTIONS, INC.	23-00345	Motorola P25 & Wireless Maint	\$ 57,848.63	0 \$	57,848.63	
GENERAL OPERATING ACCOUNT	227408	9/29/2023	MOTOROLA SOLUTIONS, INC.	23-03829	Motorola in car radios	\$ 14,079.54	0 \$	14,079.54	
GENERAL OPERATING ACCOUNT	227409	9/29/2023	MULLINAX FORD	23-00437	FORD PARTS AND REPAIRS	\$ 1,916.30	0 \$	1,916.30	
GENERAL OPERATING ACCOUNT	227410	9/29/2023	MUNICIPAL EQUIPMENT COMPANY	23-00546	STOCK LIGHTBOX FLASHLIGHTS	\$ 736.00	0 \$	736.00	
GENERAL OPERATING ACCOUNT	227411	9/29/2023	MUNICIPAL EMERGENCY SERVICES	23-00873	Open PO Duty Uniforms	\$ 2,270.76	0 \$	2,270.76	
GENERAL OPERATING ACCOUNT	227411	9/29/2023	MUNICIPAL EMERGENCY SERVICES	23-01325	Firefighting PPE - Blanket PO	\$ 2,101.15	0 \$	2,101.15	
GENERAL OPERATING ACCOUNT	227412	9/29/2023	MUSIC TO MY MIND	23-06073	donation - Velazquez	\$ 500.00	0 \$	500.00	
GENERAL OPERATING ACCOUNT	227413	9/29/2023	NATIONAL TRAFFIC SIGNS, INC.	23-00662	Street Signs Replacement	\$ 4,991.38	0 \$	4,991.38	
GENERAL OPERATING ACCOUNT	227414	9/29/2023	NATIONAL STORM RECOVERY, LLC	23-01860	Tree work	\$ 6,244.35	0 \$	6,244.35	
GENERAL OPERATING ACCOUNT	227414	9/29/2023	NATIONAL STORM RECOVERY, LLC	23-04038	Tree Pruning and Removal	\$ 409.70	0 \$	409.70	
GENERAL OPERATING ACCOUNT	227415	9/29/2023	NELSON, BRYAN	23-05982	reimburse Mayor food/volunteer	\$ 131.51	0 \$	131.51	
GENERAL OPERATING ACCOUNT	227416	9/29/2023	NET TRANSCRIPTS, INC	23-00534	Investigative Transcripts	\$ 276.70	0 \$	276.70	
GENERAL OPERATING ACCOUNT	227417	9/29/2023	OCU - SOLID WASTE DIVISION	23-00959	Garbage Tipping Fees	\$ 100,623.23	0 \$	100,623.23	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00430	Chief's Office Supplies	\$ 934.32	0 \$	934.32	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00431	Patrol Office Supplies	\$ 524.87	0 \$	524.87	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00515	Support Svcs. Office Supplies	\$ 138.82	0 \$	138.82	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00516	Communications Office Supplies	\$ 730.15	0 \$	730.15	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00682	Office Supplies for Department	\$ 405.56	0 \$	405.56	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00684	Office supplies for department	\$ 106.96	0 \$	106.96	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	\$ 162.82	0 \$	162.82	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00710	OFFICE SUPPLIES - UB	\$ 162.96	0 \$	162.96	
GENERAL OPERATING ACCOUNT	227419	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-03782	Office Supplies	\$ 135.77	0 \$	135.77	
GENERAL OPERATING ACCOUNT	227420	9/29/2023	OFFICE DEPOT, INC.	23-05730	blanket po office supplies	\$ 438.44	0 \$	438.44	
GENERAL OPERATING ACCOUNT	227421	9/29/2023	O'REILLY AUTO PARTS	23-00389	MISCELLANEOUS VEHICLE PARTS	\$ 658.76	0 \$	658.76	
GENERAL OPERATING ACCOUNT	227421	9/29/2023	O'REILLY AUTO PARTS	23-00390	STOCK VEHICLE PARTS	\$ 47.92	0 \$	47.92	

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GENERAL OPERATING ACCOUNT	227422	9/29/2023	ORLANDO DODGE INC.	23-00086	PARTS & REPAIRS ON VEHICLES	\$ 724.45	0 \$	724.45	
GENERAL OPERATING ACCOUNT	227423	9/29/2023	ORLANDO PAVING CO	23-00965	Piggyback - Hot Asphalt	\$ 388.97	0 \$	388.97	
GENERAL OPERATING ACCOUNT	227424	9/29/2023	OSBURN ASSOCIATES INC	23-00661	Street Sign replacement	\$ 2,153.98	0 \$	2,153.98	
GENERAL OPERATING ACCOUNT	227425	9/29/2023	PEOPLE READY, INC	23-00956	Temporary Labor for Sanitation	\$ 15,778.10	0 \$	15,778.10	
GENERAL OPERATING ACCOUNT	227426	9/29/2023	PETROLEUM TRADERS CORP	23-04135	CITY WIDE GAS & DIESEL	\$ 78,124.62	0 \$	78,124.62	
GENERAL OPERATING ACCOUNT	227426	9/29/2023	PETROLEUM TRADERS CORP	23-04221	Fuel for NW	\$ 1,100.85	0 \$	1,100.85	
GENERAL OPERATING ACCOUNT	227427	9/29/2023	PIEDMONT ANIMAL HOSPITAL	23-00814	Apopka K-9 Wellness Exams	\$ 119.32	0 \$	119.32	
GENERAL OPERATING ACCOUNT	227428	9/29/2023	PREMIER LAWN MAINTENANCE	23-00946	Grounds Maintenance	\$ 1,410.00	0 \$	1,410.00	
GENERAL OPERATING ACCOUNT	227428	9/29/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	\$ 30,997.20	0 \$	30,997.20	
GENERAL OPERATING ACCOUNT	227429	9/29/2023	PROFESSIONAL PEST MANAGEMENT	23-00449	Ballfield Chemical Contract	\$ 25,808.00	0 \$	25,808.00	
GENERAL OPERATING ACCOUNT	227430	9/29/2023	PRO IMAGE APPAREL	23-00827	Blanket- Specialty Unit Shirts	\$ 990.00	0 \$	990.00	
GENERAL OPERATING ACCOUNT	227431	9/29/2023	PRO TREE KUSTOMS AND AUTO COLL	23-00458	REPAIRS TO VECHILE BODY DAMAGE	\$ 22,766.70	0 \$	22,766.70	
GENERAL OPERATING ACCOUNT	227432	9/29/2023	RAFTELIS	23-05770	Consulting Services	\$ 2,169.74	0 \$	2,169.74	
GENERAL OPERATING ACCOUNT	227433	9/29/2023	RDK TRUCK SALES & SERVICE, INC	23-04242	FEL rental due to accident	\$ 8,000.00	0 \$	8,000.00	
GENERAL OPERATING ACCOUNT	227434	9/29/2023	RILEIGHS OUTDOOR, LLC	23-01305	Holiday Decor & Lighting KLNK	\$ 13,385.00	0 \$	13,385.00	
GENERAL OPERATING ACCOUNT	227435	9/29/2023	RING POWER CORPORATION	23-00537	PARTS & REPAIRS ON CATERPILLA	\$ 2,293.23	0 \$	2,293.23	
GENERAL OPERATING ACCOUNT	227436	9/29/2023	ROSENBAUER MINNESOTA, LLC	23-00538	MISCELLANOUS FIRE TRUCK PARTS	\$ 969.63	0 \$	969.63	
GENERAL OPERATING ACCOUNT	227437	9/29/2023	ROUTEWARE, INC	23-05969	ReCollect Annual Support	\$ 12,669.96	0 \$	12,669.96	
GENERAL OPERATING ACCOUNT	227438	9/29/2023	RYAN BROTHERS, INC.	23-00960	Wood Supplies	\$ 936.19	0 \$	936.19	
GENERAL OPERATING ACCOUNT	227439	9/29/2023	SOUTHERN SEWER EQUIPMENT	23-00857	VEHICLES REPAIRS & PARTS	\$ 21,375.61	0 \$	21,375.61	
GENERAL OPERATING ACCOUNT	227440	9/29/2023	VARSITY BRANDS HOLDING CO, INC	23-05953	Auger	\$ 39.99	0 \$	39.99	
GENERAL OPERATING ACCOUNT	227441	9/29/2023	STANDARD & ASSOCIATES, INC.	23-01166	New Hire Entry Testing Exams	\$ 472.00	0 \$	472.00	
GENERAL OPERATING ACCOUNT	227442	9/29/2023	STAPLE, INC	23-05710	Ink	\$ 454.52	0 \$	454.52	
GENERAL OPERATING ACCOUNT	227443	9/29/2023	STRYKER SALES CORPORATION	23-02900	Ambulance Equipment	\$ 456.00	0 \$	456.00	
GENERAL OPERATING ACCOUNT	227444	9/29/2023	SUN DATA SUPPLY, INC	23-05712	AP MICR Toner Cartridge	\$ 125.65	0 \$	125.65	
GENERAL OPERATING ACCOUNT	227445	9/29/2023	SUPERIOR HARDWARE PRODUCTS INC	23-00730	Citywide Key System Components	\$ 347.29	0 \$	347.29	
GENERAL OPERATING ACCOUNT	227446	9/29/2023	PEP BOYS - MANNY, MOE & JACK,	23-00147	ALIGNMENTS ON CITY VEHICLES	\$ 54.99	0 \$	54.99	
GENERAL OPERATING ACCOUNT	227447	9/29/2023	THE GROSSHANS GROUP, LLC	23-06055	Payment - Wyld Oaks Pass Thru	\$ 5,016.00	0 \$	5,016.00	
GENERAL OPERATING ACCOUNT	227448	9/29/2023	THE LUNZ GROUP, LLC	23-02407	St.#6 Architectural Services	\$ 954.00	0 \$	954.00	
GENERAL OPERATING ACCOUNT	227449	9/29/2023	THOMPSON CONSULTING SERV, LLC	23-00688	Ian Debris Monitoring	\$ 402.88	0 \$	402.88	
GENERAL OPERATING ACCOUNT	227450	9/29/2023	TREK RETAIL CORPORATION	23-03130	Police Mountain Bike	\$ 10,709.93	0 \$	10,709.93	
GENERAL OPERATING ACCOUNT	227451	9/29/2023	UNIVERSITY OF LOUISVILLE	23-05786	Woertman/CHall Personnel Dev.	\$ 1,700.00	0 \$	1,700.00	
GENERAL OPERATING ACCOUNT	227451	9/29/2023	UNIVERSITY OF LOUISVILLE	23-05796	Woertman/CHall SPI Strategic	\$ 1,700.00	0 \$	1,700.00	
GENERAL OPERATING ACCOUNT	227451	9/29/2023	UNIVERSITY OF LOUISVILLE	23-05805	Clutter SPI CODC	\$ 3,800.00	0 \$	3,800.00	
GENERAL OPERATING ACCOUNT	227452	9/29/2023	UNIVERSAL CONTROLS INSTRUMENTS	23-05612	Annual Flow Meter Verification	\$ 2,430.00	0 \$	2,430.00	
GENERAL OPERATING ACCOUNT	227453	9/29/2023	VANCAMP, STACY	23-05983	reimb SVC for mailing package	\$ 45.40	0 \$	45.40	
GENERAL OPERATING ACCOUNT	227454	9/29/2023	VERIZON WIRELESS	23-00339	Verizon Cellular Service	\$ 213.75	0 \$	213.75	
GENERAL OPERATING ACCOUNT	227455	9/29/2023	WATER TREATMENT AND CONTROLS	23-04779	Flow Body for Cl2 meter	\$ 206.85	0 \$	206.85	
GENERAL OPERATING ACCOUNT	227456	9/29/2023	W.B. MASON COMPANY, INC	23-00612	Blanket PO Cleaning Supplies	\$ 422.91	0 \$	422.91	
GENERAL OPERATING ACCOUNT	227456	9/29/2023	W.B. MASON COMPANY, INC	23-00847	Blanket PO NW Office supplies	\$ 278.03	0 \$	278.03	
GENERAL OPERATING ACCOUNT	227457	9/29/2023	WESCO TURF , INC.	23-00589	MISCELLANEOUS MOWER PARTS	\$ 2,413.81	0 \$	2,413.81	
GENERAL OPERATING ACCOUNT	227458	9/29/2023	WHPB INC	23-05984	Donation - Smith	\$ 750.00	0 \$	750.00	
GENERAL OPERATING ACCOUNT	227459	9/29/2023	WILL'S WELDWORKS, LLC	23-05586	Welding and repairing gates	\$ 187.50	0 \$	187.50	
GENERAL OPERATING ACCOUNT	227460	9/29/2023	W.T. COMP INC	23-05530	Sidewalk Repair	\$ 7,087.00	0 \$	7,087.00	
GENERAL OPERATING ACCOUNT	227460	9/29/2023	W.T. COMP INC	23-05761	Wewa sidewalks/ADA	\$ 36,035.00	0 \$	36,035.00	
GENERAL OPERATING ACCOUNT	227460	9/29/2023	W.T. COMP INC	23-05922	Concrete for NW	\$ 55,376.00	0 \$	55,376.00	
GENERAL OPERATING ACCOUNT	227461	9/29/2023	STAPLES ADVANTAGE	23-00426	Operating & Office Supplies	\$ 338.25	0 \$	338.25	
GENERAL OPERATING ACCOUNT	227462	9/29/2023	A.O.K. TIRE MART	23-00436	MISCELLANEOUS TIRE REPAIRS	\$ 148.00	0 \$	148.00	
GENERAL OPERATING ACCOUNT	227463	9/29/2023	APOPKA BOTTLE & R.V.GAS CENTER	23-00116	Blanket PO for Propane	\$ 86.40	0 \$	86.40	
GENERAL OPERATING ACCOUNT	227464	9/29/2023	AT & T MOBILITY	23-00341	ICC Internet Circuit	\$ 43.23	0 \$	43.23	
GENERAL OPERATING ACCOUNT	227465	9/29/2023	BOOROJAN, RAYMOND	23-06105	Incentive Program Rebate	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227466	9/29/2023	BORRELLI + PARTNERS, INC	23-02222	Museum-Assessment of Existing	\$ 8,081.50	0 \$	8,081.50	
GENERAL OPERATING ACCOUNT	227467	9/29/2023	PETTY CASH	23-06098	Finance Petty Cash	\$ 30.47	0 \$	30.47	
GENERAL OPERATING ACCOUNT	227468	9/29/2023	DEPT OF ENVIRONMENTAL PROTECT	23-06100	Drinkinge water annual fee	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227469	9/29/2023	DESHOMMES, CHARLENE	23-06066	Rental Deposit Refund	\$ 100.00	0 \$	100.00	
GENERAL OPERATING ACCOUNT	227470	9/29/2023	FIRE-DEX GW, LLC	23-00324	Gear Repair and Liner Testing	\$ 870.00	0 \$	870.00	
GENERAL OPERATING ACCOUNT	227471	9/29/2023	DUNCAN, KATHRYN	23-02241	Kathryn Duncan Chair Exercise	\$ 2,100.00	0 \$	2,100.00	
GENERAL OPERATING ACCOUNT	227472	9/29/2023	GOLDSMITH, ANTHONY	23-06106	Mileage Reimbursement	\$ 24.76	0 \$	24.76	
GENERAL OPERATING ACCOUNT	227473	9/29/2023	GRAINGER	23-00111	Inventory items blanket PO	\$ 569.26	0 \$	569.26	
GENERAL OPERATING ACCOUNT	227473	9/29/2023	GRAINGER	23-01927	Parts and small equipment	\$ 1,383.93	0 \$	1,383.93	
GENERAL OPERATING ACCOUNT	227474	9/29/2023	INTERNATIONAL ACADEMIES OF EME	23-06107	EMD recert Pebbles	\$ 50.00	0 \$	50.00	
GENERAL OPERATING ACCOUNT	227475	9/29/2023	JOHN MILLER TRUCKING, INC.	23-01874	Blanket P.O Sod.	\$ 289.00	0 \$	289.00	
GENERAL OPERATING ACCOUNT	227476	9/29/2023	KENNEDY JR, BRIAN	23-06092	Kennedy Jr per diem	\$ 205.00	0 \$	205.00	
GENERAL OPERATING ACCOUNT	227477	9/29/2023	AGN GLASS, LLC	23-00559	REPLACE WINDSHEILDS & GLASS	\$ 3,157.67	0 \$	3,157.67	
GENERAL OPERATING ACCOUNT	227478	9/29/2023	LAKE TIRE & AUTO	23-00447	STOCK TIRES FOR CITY VEHICLES	\$ 4,819.84	0 \$	4,819.84	

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GENERAL OPERATING ACCOUNT	227479	9/29/2023	NATIONAL STORM RECOVERY, LLC	23-01860	Tree work	\$ 1,768.25	0 \$	1,768.25	
GENERAL OPERATING ACCOUNT	227480	9/29/2023	NEWKIRK ENGINEERING INC	21-01344	Harmon Road Extension	\$ 337.50	0 \$	337.50	
GENERAL OPERATING ACCOUNT	227481	9/29/2023	NORTHERN TOOL & EQUIP. CO.	23-05749	Wheel Chock Replacements	\$ 599.76	0 \$	599.76	
GENERAL OPERATING ACCOUNT	227482	9/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00349	Office Supplies for IT	\$ -	0 \$	-	
GENERAL OPERATING ACCOUNT	227483	9/29/2023	PREMIERE JANITORIAL SUPPLY	23-00119	Inventory items blanket PO	\$ 2,827.40	0 \$	2,827.40	
GENERAL OPERATING ACCOUNT	227484	9/29/2023	RYAN BROTHERS, INC.	23-00666	Blanket for division use	\$ 118.47	0 \$	118.47	
GENERAL OPERATING ACCOUNT	227485	9/29/2023	S & S WORLDWIDE, INC.	23-02595	S&S Worldwide	\$ 57.72	0 \$	57.72	
GENERAL OPERATING ACCOUNT	227486	9/29/2023	ST PAUL AFRICAN METHODIST	23-06067	ACC facility deposit refund	\$ 500.00	0 \$	500.00	
GENERAL OPERATING ACCOUNT	227487	9/29/2023	SUNDAY COOL, LLC	23-06083	Police Explorers tshirts	\$ 330.00	0 \$	330.00	
GENERAL OPERATING ACCOUNT	227488	9/29/2023	ULINE INC	23-00845	Janitorial supplies- Wewa	\$ 485.66	0 \$	485.66	
GENERAL OPERATING ACCOUNT	227489	9/29/2023	UNITED PARCEL SERVICE	23-06046	FREIGHT CHARGES - RETURNS	\$ 38.46	0 \$	38.46	
GENERAL OPERATING ACCOUNT	227490	9/29/2023	WERTS, JEFFERSON CLYDE	23-06091	Werts per diem	\$ 205.00	0 \$	205.00	
OPERATING ACCOUNT WIRES	902595	9/1/2023	EXPERTPAY	23-05722	CHILD SUPPORT W/E 08/26/23	\$ 2,210.82	0 \$	2,210.82	
OPERATING ACCOUNT WIRES	902596	9/1/2023	INTERNAL REVENUE SERVICE	23-05724	ACH PAYROLL TAX W/E 08/26/23	\$ 174,330.34	0 \$	174,330.34	
OPERATING ACCOUNT WIRES	902597	9/1/2023	PRUDENTIAL RETIREMENT	23-05725	PRUDENTIAL RETIREMENT 08/26/23	\$ 149,440.29	0 \$	149,440.29	
OPERATING ACCOUNT WIRES	902598	9/1/2023	VOYA INSTITUTIONAL TRUST CO.	23-05723	457 CONTRIBUTION W/E 08/26/23	\$ 9,339.89	0 \$	9,339.89	
OPERATING ACCOUNT WIRES	902632	9/1/2023	ORANGE COUNTY COMPTROLLER	23-04003	ORANGE CO PUBLIC SERVICE TAX	\$ 15,242.30	0 \$	15,242.30	
OPERATING ACCOUNT WIRES	902599	9/8/2023	APOPKA POLICE OFFICERS ASSOC	23-05744	PD Union August 2023	\$ 417.80	0 \$	417.80	
OPERATING ACCOUNT WIRES	902600	9/8/2023	APOPKA FIREFIGHTERS ASSOC.	23-05742	FD Assoc Dues August 2023	\$ 560.00	0 \$	560.00	
OPERATING ACCOUNT WIRES	902601	9/8/2023	APOPKA PROFESSIONAL	23-05743	FD Union Dues August 2023	\$ 4,012.44	0 \$	4,012.44	
OPERATING ACCOUNT WIRES	902602	9/8/2023	EXPERTPAY	23-05739	CHILD SUPPORT W/E 09/02/23	\$ 2,210.82	0 \$	2,210.82	
OPERATING ACCOUNT WIRES	902603	9/8/2023	INTERNAL REVENUE SERVICE	23-05741	ACH PAYROLL TAX W/E 09/02/23	\$ 157,256.69	0 \$	157,256.69	
OPERATING ACCOUNT WIRES	902604	9/8/2023	PRUDENTIAL RETIREMENT	23-05747	PRUDENTIAL RETIREMENT 09/02/23	\$ 145,100.66	0 \$	145,100.66	
OPERATING ACCOUNT WIRES	902605	9/8/2023	VOYA INSTITUTIONAL TRUST CO.	23-05740	457 CONTRIBUTION W/E 09/02/23	\$ 9,215.64	0 \$	9,215.64	
OPERATING ACCOUNT WIRES	902606	9/11/2023	FLORIDA DEPARTMENT OF REVENUE	23-05811	AUGUST 2023 SALES TAX PYMNT	\$ 982.75	0 \$	982.75	
OPERATING ACCOUNT WIRES	902654	9/11/2023	LOWE'S	23-00417	Repair needs for division	\$ 2,764.66	0 \$	2,764.66	
OPERATING ACCOUNT WIRES	902654	9/11/2023	LOWE'S	23-00422	Station Operating Supplies	\$ 1,548.60	0 \$	1,548.60	
OPERATING ACCOUNT WIRES	902654	9/11/2023	LOWE'S	23-00895	Blanket PO - Operating Supplie	\$ 860.61	0 \$	860.61	
OPERATING ACCOUNT WIRES	902654	9/11/2023	LOWE'S	23-00961	Non inventory supplies	\$ 372.91	0 \$	372.91	
OPERATING ACCOUNT WIRES	902654	9/11/2023	LOWE'S	23-05054	Commercial Refrigerator	\$ 4,560.00	0 \$	4,560.00	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00403	FY23 Electronic Invoices 3111	\$ 30,482.31	0 \$	30,482.31	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	\$ 415.67	0 \$	415.67	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00597	FY23 Electronic Invoices 3010	\$ 1,353.62	0 \$	1,353.62	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	\$ 12,275.32	0 \$	12,275.32	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00706	22/23 MSBU Str Lgt Oaks at Kel	\$ 1,145.18	0 \$	1,145.18	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	\$ 415.66	0 \$	415.66	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	\$ 1,295.43	0 \$	1,295.43	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	\$ 17,499.13	0 \$	17,499.13	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	\$ 816.29	0 \$	816.29	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-00995	FY23 Electric Invoices 3210	\$ 342.61	0 \$	342.61	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-01222	FY23 Electric Invoices 3141	\$ 342.60	0 \$	342.60	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	\$ 537.40	0 \$	537.40	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-01590	FY23 Electic Invoices 3614	\$ 2,442.19	0 \$	2,442.19	
OPERATING ACCOUNT WIRES	902610	9/12/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	\$ 13,566.89	0 \$	13,566.89	
OPERATING ACCOUNT WIRES	902612	9/15/2023	DUKE ENERGY	23-00704	22/23 MSBU SL Avian Pointe	\$ 6,931.52	0 \$	6,931.52	
OPERATING ACCOUNT WIRES	902612	9/15/2023	DUKE ENERGY	23-00705	22/23 MSBU Str Lgt E. Kelly Pa	\$ 2,068.72	0 \$	2,068.72	
OPERATING ACCOUNT WIRES	902612	9/15/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	\$ 59.17	0 \$	59.17	
OPERATING ACCOUNT WIRES	902612	9/15/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	\$ 17,607.17	0 \$	17,607.17	
OPERATING ACCOUNT WIRES	902612	9/15/2023	DUKE ENERGY	23-01186	MSBU Str Lgt West Kelly Park	\$ 70.41	0 \$	70.41	
OPERATING ACCOUNT WIRES	902612	9/15/2023	DUKE ENERGY	23-04858	MSBU STR LGTS WINDING MEADOWS	\$ 70.43	0 \$	70.43	
OPERATING ACCOUNT WIRES	902621	9/15/2023	EXPERTPAY	23-05926	CHILD SUPPORT W/E 09/09/23	\$ 2,210.82	0 \$	2,210.82	
OPERATING ACCOUNT WIRES	902622	9/15/2023	INTERNAL REVENUE SERVICE	23-05936	ACH PAYROLL TAX W/E 09/09/23	\$ 10,344.93	0 \$	10,344.93	
OPERATING ACCOUNT WIRES	902623	9/15/2023	INTERNAL REVENUE SERVICE	23-05928	ACH PAYROLL TAX W/E 09/09/23	\$ 168,725.18	0 \$	168,725.18	
OPERATING ACCOUNT WIRES	902624	9/15/2023	PRUDENTIAL RETIREMENT	23-05929	PRUDENTIAL RETIREMENT 09/09/23	\$ 151,183.91	0 \$	151,183.91	
OPERATING ACCOUNT WIRES	902625	9/15/2023	VOYA INSTITUTIONAL TRUST CO.	23-05927	457 CONTRIBUTION W/E 09/09/23	\$ 9,259.88	0 \$	9,259.88	
OPERATING ACCOUNT WIRES	902613	9/18/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	\$ 8,228.03	0 \$	8,228.03	
OPERATING ACCOUNT WIRES	902613	9/18/2023	DUKE ENERGY	23-00898	FY23 Electrical Invoices 3121	\$ 118,901.76	0 \$	118,901.76	
OPERATING ACCOUNT WIRES	902613	9/18/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	\$ 129.80	0 \$	129.80	
OPERATING ACCOUNT WIRES	902613	9/18/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	\$ 93.29	0 \$	93.29	
OPERATING ACCOUNT WIRES	902615	9/18/2023	WALMART COMMUNITY/CAPITAL ONE	23-00378	Blanket Sr.Lunch,supplies etc.	\$ 75.58	0 \$	75.58	
OPERATING ACCOUNT WIRES	902615	9/18/2023	WALMART COMMUNITY/CAPITAL ONE	23-00472	Operating & Office Supplies	\$ 2,067.17	0 \$	2,067.17	
OPERATING ACCOUNT WIRES	902615	9/18/2023	WALMART COMMUNITY/CAPITAL ONE	23-03978	Youth Academy supplies	\$ 1,041.53	0 \$	1,041.53	
OPERATING ACCOUNT WIRES	902615	9/18/2023	WALMART COMMUNITY/CAPITAL ONE	23-04777	Senior Dog Fashion Show	\$ 493.53	0 \$	493.53	
OPERATING ACCOUNT WIRES	902617	9/19/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	\$ 1,026.24	0 \$	1,026.24	
OPERATING ACCOUNT WIRES	902617	9/19/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	\$ 887.55	0 \$	887.55	

City of Apopka
September 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902617	9/19/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	\$ 3,672.50	0 \$	3,672.50	
OPERATING ACCOUNT WIRES	902617	9/19/2023	DUKE ENERGY	23-00863	FY23 Electronic Invoices 2250	\$ 938.20	0 \$	938.20	
OPERATING ACCOUNT WIRES	902617	9/19/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	\$ 1,314.79	0 \$	1,314.79	
OPERATING ACCOUNT WIRES	902617	9/19/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	\$ 18,073.00	0 \$	18,073.00	
OPERATING ACCOUNT WIRES	902617	9/19/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	\$ 559.13	0 \$	559.13	
OPERATING ACCOUNT WIRES	902620	9/21/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	\$ 26.32	0 \$	26.32	
OPERATING ACCOUNT WIRES	902620	9/21/2023	DUKE ENERGY	23-00863	FY23 Electronic Invoices 2250	\$ 1,503.39	0 \$	1,503.39	
OPERATING ACCOUNT WIRES	902620	9/21/2023	DUKE ENERGY	23-00897	Electric Invoices 3151	\$ 2,469.77	0 \$	2,469.77	
OPERATING ACCOUNT WIRES	902620	9/21/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	\$ 86,140.70	0 \$	86,140.70	
OPERATING ACCOUNT WIRES	902620	9/21/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	\$ 11,047.73	0 \$	11,047.73	
OPERATING ACCOUNT WIRES	902620	9/21/2023	DUKE ENERGY	23-01590	FY23 Electic Invoices 3614	\$ 2,285.03	0 \$	2,285.03	
OPERATING ACCOUNT WIRES	902620	9/21/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	\$ 4,692.79	0 \$	4,692.79	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-00351	Amazon Open Purchase Order	\$ 1,422.12	0 \$	1,422.12	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-00459	Freight & Shipping	\$ 42.69	0 \$	42.69	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-00512	Digital Subscription - J Hitt	\$ 15.96	0 \$	15.96	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-00605	Facebook Ads	\$ 6.96	0 \$	6.96	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-00693	Station 6 Lease Agreement	\$ 2,469.76	0 \$	2,469.76	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-01141	Mower Blades For Toro mowers	\$ 1,643.29	0 \$	1,643.29	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-01556	UTILITY BILLING IVR PHONE PYMT	\$ 1,259.08	0 \$	1,259.08	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-02748	Amazon	\$ 1,062.53	0 \$	1,062.53	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-02795	Traffic/Code Enforc. Supplies	\$ 16.99	0 \$	16.99	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-03294	Petulla's Advanced FTO	\$ 279.00	0 \$	279.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-04183	Accred. Assessors Hotel Rooms	\$ 1,278.00	0 \$	1,278.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-04802	Baker Glock Armorer Re-Cert	\$ 250.00	0 \$	250.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-04934	FTGA Fees	\$ 270.00	0 \$	270.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05069	ICC Misc Code Books	\$ 534.14	0 \$	534.14	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05188	Aluminum Sheet Material	\$ 469.28	0 \$	469.28	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05195	Rescue Dummy for PAT	\$ 2,180.00	0 \$	2,180.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05208	GPS Survey Stand	\$ 98.95	0 \$	98.95	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05209	Survey Grade Rod	\$ 167.95	0 \$	167.95	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05216	23 - 19 inch rack adapters	\$ 548.69	0 \$	548.69	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05217	FRPA Membership Dues	\$ 240.00	0 \$	240.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05218	FRPA Annual Conference 2023	\$ 2,280.00	0 \$	2,280.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05221	Accordian Files & Calculator	\$ 114.06	0 \$	114.06	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05222	FGFOA Membership Blanche S.	\$ 75.00	0 \$	75.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05224	Logitech Keyboard Combo	\$ 199.99	0 \$	199.99	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05229	Wastewater C Course	\$ 258.00	0 \$	258.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05232	Business cards Stephen Cribb	\$ 42.54	0 \$	42.54	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05234	Wheels for goals	\$ 253.09	0 \$	253.09	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05240	Nason Bloodstain Training	\$ 495.00	0 \$	495.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05242	Nason Bloodstain TRN- Hotel	\$ 238.00	0 \$	238.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05243	Nason Bloodstain TRN- Fuel	\$ 20.01	0 \$	20.01	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05252	Replace Carwash Hose and Nozze	\$ 265.22	0 \$	265.22	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05257	storage cabinets for office	\$ 338.44	0 \$	338.44	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05259	Harmon/R. Walsh Glock Armorer	\$ 500.00	0 \$	500.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05274	car wash admin vehicles	\$ 30.00	0 \$	30.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05278	August Sr Field Trip-Scent Bar	\$ 434.10	0 \$	434.10	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05363	Senior Murder Mystery show	\$ 699.50	0 \$	699.50	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05368	FICPA Membership Blanche S.	\$ 395.00	0 \$	395.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05508	Bike Storage Racks	\$ 109.78	0 \$	109.78	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05509	New DT Striking Pads	\$ 719.40	0 \$	719.40	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05511	event cones	\$ 1,605.00	0 \$	1,605.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05514	Sept Field Trip/ WG Theater	\$ 792.00	0 \$	792.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05522	H. Reardon Covert Online Inv	\$ 325.00	0 \$	325.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05523	FICPA Accounting Conference	\$ 575.00	0 \$	575.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05525	Parking FICPA Accounting Conf.	\$ 7.00	0 \$	7.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05529	Velcro Mounting Tape	\$ 53.67	0 \$	53.67	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05531	Computer Monitors	\$ 658.00	0 \$	658.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05544	Tint meters	\$ 178.00	0 \$	178.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05545	storage cabinets for office	\$ 338.44	0 \$	338.44	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05589	SmithSystem Driver Trainer Cer	\$ 3,503.95	0 \$	3,503.95	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05592	CPO Certification Class	\$ 1,750.00	0 \$	1,750.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05595	Out-Of-Service Handbook	\$ 77.00	0 \$	77.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05597	Galaxy Tablet S8	\$ 621.38	0 \$	621.38	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05599	Re-inspection fees- DOH	\$ 54.29	0 \$	54.29	

City of Apopka
September 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05607	FGFOA Membership	\$ 75.00	0 \$	75.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05608	Battery Maintenance	\$ 4,945.00	0 \$	4,945.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05610	Office Supplies - Amazon	\$ 89.49	0 \$	89.49	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05611	Amazon Office Order	\$ 236.23	0 \$	236.23	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05613	Garcia FBILEEDA C. Leadership	\$ 795.00	0 \$	795.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05614	Skillpath training - GC	\$ 149.00	0 \$	149.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05615	Skillpath training - GC	\$ 149.00	0 \$	149.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05616	Comm Dev cleaning supplies	\$ 414.49	0 \$	414.49	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05630	GPS Radio Adapter	\$ 65.94	0 \$	65.94	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05790	Recruiting Job Fair	\$ 995.00	0 \$	995.00	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-05791	FRPA conference parking	\$ 31.95	0 \$	31.95	
OPERATING ACCOUNT WIRES	902651	9/21/2023	SYNOVUS BANK	23-06111	LICENSE RENEWAL	\$ 365.00	0 \$	365.00	
OPERATING ACCOUNT WIRES	902626	9/22/2023	EXPERTPAY	23-05978	CHILD SUPPORT W/E 09/16/23	\$ 2,210.82	0 \$	2,210.82	
OPERATING ACCOUNT WIRES	902627	9/22/2023	INTERNAL REVENUE SERVICE	23-05980	ACH PAYROLL TAX W/E 09/16/23	\$ 159,983.44	0 \$	159,983.44	
OPERATING ACCOUNT WIRES	902628	9/22/2023	ORANGE COUNTY COMPTROLLER	23-05968	ORANGE CO PUBLIC SERVICE TAX	\$ 17,877.74	0 \$	17,877.74	
OPERATING ACCOUNT WIRES	902629	9/22/2023	PRUDENTIAL RETIREMENT	23-05981	PRUDENTIAL RETIREMENT 09/16/23	\$ 144,185.95	0 \$	144,185.95	
OPERATING ACCOUNT WIRES	902630	9/22/2023	PRUDENTIAL RETIREMENT	23-05937	Prudential Retirement 09/09/23	\$ 4,800.73	0 \$	4,800.73	
OPERATING ACCOUNT WIRES	902631	9/22/2023	VOYA INSTITUTIONAL TRUST CO.	23-05979	457 CONTRIBUTION W/E 09/16/23	\$ 8,991.74	0 \$	8,991.74	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	\$ 411.59	0 \$	411.59	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00597	FY23 Electronic Invoices 3010	\$ 1,284.97	0 \$	1,284.97	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00706	22/23 MSBU Str Lgt Oaks at Kel	\$ 1,145.26	0 \$	1,145.26	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	\$ 411.60	0 \$	411.60	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	\$ 43.71	0 \$	43.71	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	\$ 5,618.41	0 \$	5,618.41	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	\$ 348.22	0 \$	348.22	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-00995	FY23 Electric Invoices 3210	\$ 361.33	0 \$	361.33	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-01222	FY23 Electric Invoices 3141	\$ 361.32	0 \$	361.32	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	\$ 477.40	0 \$	477.40	
OPERATING ACCOUNT WIRES	902659	9/26/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	\$ 366.98	0 \$	366.98	
OPERATING ACCOUNT WIRES	902637	9/27/2023	WALMART COMMUNITY/CAPITAL ONE	23-00378	Blanket Sr.Lunch,supplies etc.	\$ 187.94	0 \$	187.94	
OPERATING ACCOUNT WIRES	902637	9/27/2023	WALMART COMMUNITY/CAPITAL ONE	23-00472	Operating & Office Supplies	\$ 1,256.67	0 \$	1,256.67	
OPERATING ACCOUNT WIRES	902641	9/27/2023	HOME DEPOT CREDIT SERVICES	23-00416	Repair needs for division	\$ 2,412.28	0 \$	2,412.28	
OPERATING ACCOUNT WIRES	902641	9/27/2023	HOME DEPOT CREDIT SERVICES	23-00908	Plant Maint Operating Supplies	\$ 14.87	0 \$	14.87	
OPERATING ACCOUNT WIRES	902641	9/27/2023	HOME DEPOT CREDIT SERVICES	23-00962	Non Inventory Supplies	\$ 829.81	0 \$	829.81	
OPERATING ACCOUNT WIRES	902641	9/27/2023	HOME DEPOT CREDIT SERVICES	23-00974	Misc Operating Supplies	\$ 2,101.88	0 \$	2,101.88	
OPERATING ACCOUNT WIRES	902641	9/27/2023	HOME DEPOT CREDIT SERVICES	23-01139	General Supplies	\$ 227.82	0 \$	227.82	
OPERATING ACCOUNT WIRES	902641	9/27/2023	HOME DEPOT CREDIT SERVICES	23-01553	Underground Hardware Supplies	\$ 303.11	0 \$	303.11	
OPERATING ACCOUNT WIRES	902641	9/27/2023	HOME DEPOT CREDIT SERVICES	23-05513	Ops Supplies, Repair needs	\$ 2,896.11	0 \$	2,896.11	
OPERATING ACCOUNT WIRES	902656	9/27/2023	DUKE ENERGY	23-00403	FY23 Electronic Invoices 3111	\$ 46,270.75	0 \$	46,270.75	
OPERATING ACCOUNT WIRES	902656	9/27/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	\$ 13,388.86	0 \$	13,388.86	
OPERATING ACCOUNT WIRES	902656	9/27/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	\$ 10,864.93	0 \$	10,864.93	
OPERATING ACCOUNT WIRES	902656	9/27/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	\$ 439.58	0 \$	439.58	
OPERATING ACCOUNT WIRES	902656	9/27/2023	DUKE ENERGY	23-01590	FY23 Electic Invoices 3614	\$ 1,685.04	0 \$	1,685.04	
OPERATING ACCOUNT WIRES	902656	9/27/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	\$ 19.88	0 \$	19.88	
OPERATING ACCOUNT WIRES	902633	9/29/2023	EXPERTPAY	23-06079	CHILD SUPPORT W/E 09/23/23	\$ 2,210.82	0 \$	2,210.82	
OPERATING ACCOUNT WIRES	902634	9/29/2023	INTERNAL REVENUE SERVICE	23-06081	ACH PAYROLL TAX W/E 09/23/23	\$ 194,875.54	0 \$	194,875.54	
OPERATING ACCOUNT WIRES	902635	9/29/2023	PRUDENTIAL RETIREMENT	23-06082	PRUDENTIAL RETIREMENT 09/23/23	\$ 153,788.85	0 \$	153,788.85	
OPERATING ACCOUNT WIRES	902636	9/29/2023	VOYA INSTITUTIONAL TRUST CO.	23-06080	457 CONTRIBUTION W/E 09/23/23	\$ 7,851.35	0 \$	7,851.35	
SYNOVUS BANK E-PAYMENTS	304013	9/7/2023	APOPKA CHIEF, THE	23-00511	Blanket PO - Legal Ads	\$ 1,430.50	0 \$	1,430.50	
SYNOVUS BANK E-PAYMENTS	304014	9/7/2023	APOPKA ACE HARDWARE & LUMBER I	23-00404	Repair & Maintenance Supplies	\$ 356.83	0 \$	356.83	
SYNOVUS BANK E-PAYMENTS	304014	9/7/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	\$ 160.82	0 \$	160.82	
SYNOVUS BANK E-PAYMENTS	304014	9/7/2023	APOPKA ACE HARDWARE & LUMBER I	23-00930	General supplies	\$ 49.16	0 \$	49.16	
SYNOVUS BANK E-PAYMENTS	304015	9/7/2023	CROWN SHREDDING, LLC	23-00328	ANNUAL SHREDDING SERVICES	\$ 190.30	0 \$	190.30	
SYNOVUS BANK E-PAYMENTS	304016	9/7/2023	DOG WASTE DEPOT	23-05068	Dog Waste Bags	\$ 1,799.85	0 \$	1,799.85	
SYNOVUS BANK E-PAYMENTS	304017	9/7/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	\$ 6,106.56	0 \$	6,106.56	
SYNOVUS BANK E-PAYMENTS	304017	9/7/2023	FERGUSON ENTERPRISES, INC.	23-04868	Drainage System	\$ 995.00	0 \$	995.00	
SYNOVUS BANK E-PAYMENTS	304018	9/7/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	\$ 327.20	0 \$	327.20	
SYNOVUS BANK E-PAYMENTS	304019	9/7/2023	GOLF SPECIALTIES , INC	23-01375	Ballfield Clay	\$ 2,806.16	0 \$	2,806.16	
SYNOVUS BANK E-PAYMENTS	304020	9/7/2023	GT DISTRIBUTORS	23-00826	Open PO Duty Leather Gear	\$ 1,895.52	0 \$	1,895.52	
SYNOVUS BANK E-PAYMENTS	304021	9/7/2023	LAKE JEM FARMS INC.	23-02409	Sod For Ballfields	\$ 360.00	0 \$	360.00	
SYNOVUS BANK E-PAYMENTS	304022	9/7/2023	MINER FLORIDA, LTD	23-00728	Garge Door Repairs & Parts	\$ 1,186.98	0 \$	1,186.98	
SYNOVUS BANK E-PAYMENTS	304023	9/7/2023	TRI-TECH FORENSICS, INC	23-00830	Open PO Drug/Blood test kits	\$ 579.80	0 \$	579.80	
SYNOVUS BANK E-PAYMENTS	304023	9/7/2023	TRI-TECH FORENSICS, INC	23-05546	Crime Scene/Evidence Supplies	\$ 116.00	0 \$	116.00	
SYNOVUS BANK E-PAYMENTS	304024	9/7/2023	PRIDE ENTERPRISES	23-00676	STOCK RECAP TIRES FOR TRUCKS	\$ 3,740.27	0 \$	3,740.27	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00154	City Clerk Copy Machine Maint	\$ 4.13	0 \$	4.13	

City of Apopka
September 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00156	CommDev Copy Machine Lease	\$ 603.17	0 \$	603.17	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00157	CA Copy Machine Maintenance	\$ 49.15	0 \$	49.15	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00158	UB Copy Machine Lease	\$ 286.64	0 \$	286.64	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00159	PD Copy Machine Leases	\$ 570.07	0 \$	570.07	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00160	HR & Legal Copy Machine Lease	\$ 254.16	0 \$	254.16	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00161	Procurement Printer Maint	\$ 32.00	0 \$	32.00	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00162	IT Copy Machine Lease	\$ 37.44	0 \$	37.44	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00163	Building Dept Copy Maintenance	\$ 256.35	0 \$	256.35	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00164	PS Copy Machine Maintenance	\$ 514.31	0 \$	514.31	
SYNOVUS BANK E-PAYMENTS	304026	9/7/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00165	Recreation Copy Machine Maint	\$ 89.64	0 \$	89.64	
SYNOVUS BANK E-PAYMENTS	304027	9/7/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	\$ 2,190.50	0 \$	2,190.50	
SYNOVUS BANK E-PAYMENTS	304028	9/7/2023	TAYLORS PHARMACY	23-00498	EMS Medications	\$ 378.75	0 \$	378.75	
SYNOVUS BANK E-PAYMENTS	304029	9/7/2023	HORIZON DISTRIBUTORS INC	23-01437	Irrigation parts	\$ 1,193.28	0 \$	1,193.28	
SYNOVUS BANK E-PAYMENTS	304030	9/7/2023	WASTE MANAGEMENT INC OF FL	23-00957	Yard Waste Tipping Fees	\$ 10,572.94	0 \$	10,572.94	
SYNOVUS BANK E-PAYMENTS	304030	9/7/2023	WASTE MANAGEMENT INC OF FL	23-00958	Recycling Tipping Fees	\$ 5,570.50	0 \$	5,570.50	
SYNOVUS BANK E-PAYMENTS	304031	9/14/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	\$ 1,559.14	0 \$	1,559.14	
SYNOVUS BANK E-PAYMENTS	304032	9/14/2023	ALTERNATIVE POWER SOLUTIONS, I	23-00420	Blanket for Generator repair	\$ 2,096.21	0 \$	2,096.21	
SYNOVUS BANK E-PAYMENTS	304033	9/14/2023	APOPKA ACE HARDWARE & LUMBER I	23-01909	Parts and small tools	\$ 7.98	0 \$	7.98	
SYNOVUS BANK E-PAYMENTS	304034	9/14/2023	DANA SAFETY SUPPLY, INC.	23-04052	Uppfit for code enf. truck	\$ 6,427.10	0 \$	6,427.10	
SYNOVUS BANK E-PAYMENTS	304035	9/14/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	\$ 516.00	0 \$	516.00	
SYNOVUS BANK E-PAYMENTS	304036	9/14/2023	FERRAN SERVICES & CONTRACTING,	23-00672	Blanket- HVAC, Plumbing, Elect	\$ 240.00	0 \$	240.00	
SYNOVUS BANK E-PAYMENTS	304037	9/14/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	\$ 149.58	0 \$	149.58	
SYNOVUS BANK E-PAYMENTS	304037	9/14/2023	GALLS, PARENT HOLDINGS, LLC	23-00816	Open PO Accoutrements	\$ 31.06	0 \$	31.06	
SYNOVUS BANK E-PAYMENTS	304037	9/14/2023	GALLS, PARENT HOLDINGS, LLC	23-00817	Open PO Specialty Unit Uniform	\$ 350.50	0 \$	350.50	
SYNOVUS BANK E-PAYMENTS	304037	9/14/2023	GALLS, PARENT HOLDINGS, LLC	23-01169	Crossing Guard pants/shorts	\$ 287.20	0 \$	287.20	
SYNOVUS BANK E-PAYMENTS	304038	9/14/2023	MERCER PEST CONTROL, INC.	23-00727	Pest Control Citywide	\$ 1,362.57	0 \$	1,362.57	
SYNOVUS BANK E-PAYMENTS	304039	9/14/2023	WELDON PARTS-ORLANDO	23-00838	STOCK VEHICLE PARTS	\$ 3,432.79	0 \$	3,432.79	
SYNOVUS BANK E-PAYMENTS	304039	9/14/2023	WELDON PARTS-ORLANDO	23-00839	MISCELLANEOUS VEHICLE PARTS	\$ 1,332.37	0 \$	1,332.37	
SYNOVUS BANK E-PAYMENTS	304040	9/14/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	\$ 3,115.50	0 \$	3,115.50	
SYNOVUS BANK E-PAYMENTS	304041	9/14/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-05737	City Clerk Copier Printing	\$ 305.34	0 \$	305.34	
SYNOVUS BANK E-PAYMENTS	304042	9/14/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	\$ 9,445.15	0 \$	9,445.15	
SYNOVUS BANK E-PAYMENTS	304043	9/14/2023	TAYLORS PHARMACY	23-00498	EMS Medications	\$ 275.00	0 \$	275.00	
SYNOVUS BANK E-PAYMENTS	304044	9/14/2023	UNIFIRST CORPORATION	23-01282	UNIFORMS RENTAL FY 2023	\$ 3,161.48	0 \$	3,161.48	
SYNOVUS BANK E-PAYMENTS	304045	9/21/2023	APOPKA CHIEF, THE	23-00511	Blanket PO - Legal Ads	\$ 1,080.00	0 \$	1,080.00	
SYNOVUS BANK E-PAYMENTS	304046	9/21/2023	APOPKA ACE HARDWARE & LUMBER I	23-00070	MISCELLANEOUS VEHICLE PARTS	\$ 178.64	0 \$	178.64	
SYNOVUS BANK E-PAYMENTS	304046	9/21/2023	APOPKA ACE HARDWARE & LUMBER I	23-00404	Repair & Maintenance Supplies	\$ 621.95	0 \$	621.95	
SYNOVUS BANK E-PAYMENTS	304046	9/21/2023	APOPKA ACE HARDWARE & LUMBER I	23-01909	Parts and small tools	\$ 57.16	0 \$	57.16	
SYNOVUS BANK E-PAYMENTS	304047	9/21/2023	BEARD EQUIPMENT COMPANY	23-00560	PARTS & REPAIRS TO MOWERS	\$ 633.04	0 \$	633.04	
SYNOVUS BANK E-PAYMENTS	304049	9/21/2023	CORE & MAIN LP	23-01423	Inventory items	\$ 79,608.32	0 \$	79,608.32	
SYNOVUS BANK E-PAYMENTS	304049	9/21/2023	CORE & MAIN LP	23-01919	Parts and materials	\$ 13,188.12	0 \$	13,188.12	
SYNOVUS BANK E-PAYMENTS	304049	9/21/2023	CORE & MAIN LP	23-02889	Meter and flex net(radios)	\$ 73,913.64	0 \$	73,913.64	
SYNOVUS BANK E-PAYMENTS	304050	9/21/2023	FAST SIGNS	23-05930	ADA Compliant Signs	\$ 9,972.50	0 \$	9,972.50	
SYNOVUS BANK E-PAYMENTS	304051	9/21/2023	GALLS, PARENT HOLDINGS, LLC	23-00817	Open PO Specialty Unit Uniform	\$ 91.66	0 \$	91.66	
SYNOVUS BANK E-PAYMENTS	304052	9/21/2023	GT DISTRIBUTORS	23-00826	Open PO Duty Leather Gear	\$ 1,176.02	0 \$	1,176.02	
SYNOVUS BANK E-PAYMENTS	304053	9/21/2023	NEXTRAN TRUCK CENTER - ORLANDO	23-00435	PARTS & REPAIRS ON MACK TRUCKS	\$ 3,006.26	0 \$	3,006.26	
SYNOVUS BANK E-PAYMENTS	304054	9/21/2023	ORLANDO FREIGHTLINER, INC.	23-00555	MISCELLANEOUS BIG TRUCK PARTS	\$ 2,922.62	2,922.62 \$	-	Incorrect Amount
SYNOVUS BANK E-PAYMENTS	304054	9/21/2023	ORLANDO FREIGHTLINER, INC.	23-00556	STOCK PARTS FOR LARGE TRUCKS	\$ 693.50	693.50 \$	-	Incorrect Amount
SYNOVUS BANK E-PAYMENTS	304055	9/21/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00117	Safety Shoes Departent wide	\$ 266.16	0 \$	266.16	
SYNOVUS BANK E-PAYMENTS	304056	9/21/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-05776	Comm Dev printer - Staples	\$ 66.52	0 \$	66.52	
SYNOVUS BANK E-PAYMENTS	304057	9/21/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-01224	Sewer debris dumping	\$ 975.00	0 \$	975.00	
SYNOVUS BANK E-PAYMENTS	304059	9/21/2023	UNIFIRST CORPORATION	23-01282	UNIFORMS RENTAL FY 2023	\$ 1,151.90	0 \$	1,151.90	
SYNOVUS BANK E-PAYMENTS	304060	9/21/2023	UNITED SITE SERVICES, LLC	23-01165	BillieDeanGarden Port o let	\$ 249.60	0 \$	249.60	
SYNOVUS BANK E-PAYMENTS	304061	9/21/2023	WASTE MANAGEMENT INC OF FL	23-00957	Yard Waste Tipping Fees	\$ 10,381.13	0 \$	10,381.13	
SYNOVUS BANK E-PAYMENTS	304061	9/21/2023	WASTE MANAGEMENT INC OF FL	23-00958	Recycling Tipping Fees	\$ 5,182.45	0 \$	5,182.45	
SYNOVUS BANK E-PAYMENTS	304062	9/21/2023	ORLANDO FREIGHTLINER, INC.	23-00555	MISCELLANEOUS BIG TRUCK PARTS	\$ 2,922.62	0 \$	2,922.62	
SYNOVUS BANK E-PAYMENTS	304062	9/21/2023	ORLANDO FREIGHTLINER, INC.	23-00556	STOCK PARTS FOR LARGE TRUCKS	\$ 693.50	0 \$	693.50	
SYNOVUS BANK E-PAYMENTS	304063	9/28/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	\$ 353.54	0 \$	353.54	
SYNOVUS BANK E-PAYMENTS	304064	9/28/2023	APOPKA CHIEF, THE	23-00325	LEGAL/NON-LEGAL ADVERTISING	\$ 796.50	0 \$	796.50	
SYNOVUS BANK E-PAYMENTS	304065	9/28/2023	APOPKA ACE HARDWARE & LUMBER I	23-00070	MISCELLANEOUS VEHICLE PARTS	\$ 67.04	0 \$	67.04	
SYNOVUS BANK E-PAYMENTS	304065	9/28/2023	APOPKA ACE HARDWARE & LUMBER I	23-00404	Repair & Maintenance Supplies	\$ 419.99	0 \$	419.99	
SYNOVUS BANK E-PAYMENTS	304065	9/28/2023	APOPKA ACE HARDWARE & LUMBER I	23-01909	Parts and small tools	\$ 2,002.47	0 \$	2,002.47	
SYNOVUS BANK E-PAYMENTS	304066	9/28/2023	APOPKA CHIEF	23-06053	Yearly Subscription	\$ 25.00	0 \$	25.00	
SYNOVUS BANK E-PAYMENTS	304067	9/28/2023	APOPKA PLAQUE AND TROPHY	23-00819	Print/Embroider Uniform needs	\$ 150.00	0 \$	150.00	
SYNOVUS BANK E-PAYMENTS	304067	9/28/2023	APOPKA PLAQUE AND TROPHY	23-05924	Softball Trophies	\$ 85.00	0 \$	85.00	
SYNOVUS BANK E-PAYMENTS	304068	9/28/2023	CORE & MAIN LP	23-01423	Inventory items	\$ 489.42	0 \$	489.42	

City of Apopka
September 2023
Finance Disbursement Report
Exhibit A

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
SYNOVUS BANK E-PAYMENTS	304069	9/28/2023	CROWN SHREDDING, LLC	23-00328	ANNUAL SHREDDING SERVICES	\$ 190.30	0 \$	190.30	
SYNOVUS BANK E-PAYMENTS	304070	9/28/2023	DANA SAFETY SUPPLY, INC.	23-00551	PARTS & REPAIRS EMERGENCY CARS	\$ 2,387.73	0 \$	2,387.73	
SYNOVUS BANK E-PAYMENTS	304070	9/28/2023	DANA SAFETY SUPPLY, INC.	23-00835	Open PO Leather/Duty Gear	\$ 462.79	0 \$	462.79	
SYNOVUS BANK E-PAYMENTS	304071	9/28/2023	DON WOOD, INC.	23-01156	PARTS & REPAIRS FOR FUEL ITEMS	\$ 3,231.22	0 \$	3,231.22	
SYNOVUS BANK E-PAYMENTS	304072	9/28/2023	FAST SIGNS	23-01294	Blanket for Sponsor Banners	\$ 151.82	0 \$	151.82	
SYNOVUS BANK E-PAYMENTS	304072	9/28/2023	FAST SIGNS	23-01380	Event signage	\$ 134.00	0 \$	134.00	
SYNOVUS BANK E-PAYMENTS	304072	9/28/2023	FAST SIGNS	23-05942	Accountability Tags	\$ 189.24	0 \$	189.24	
SYNOVUS BANK E-PAYMENTS	304073	9/28/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	\$ 10,386.60	0 \$	10,386.60	
SYNOVUS BANK E-PAYMENTS	304074	9/28/2023	FERRAN SERVICES & CONTRACTING,	23-00672	Blanket- HVAC, Plumbing, Elect	\$ 3,220.00	0 \$	3,220.00	
SYNOVUS BANK E-PAYMENTS	304075	9/28/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	\$ 402.04	0 \$	402.04	
SYNOVUS BANK E-PAYMENTS	304075	9/28/2023	GALLS, PARENT HOLDINGS, LLC	23-00817	Open PO Specialty Unit Uniform	\$ 48.54	0 \$	48.54	
SYNOVUS BANK E-PAYMENTS	304076	9/28/2023	GT DISTRIBUTORS	23-00826	Open PO Duty Leather Gear	\$ 1,778.03	0 \$	1,778.03	
SYNOVUS BANK E-PAYMENTS	304077	9/28/2023	LAKE JEM FARMS INC.	23-01443	Palm Tree Fertilizer and Care	\$ 4,200.00	0 \$	4,200.00	
SYNOVUS BANK E-PAYMENTS	304078	9/28/2023	MILLIKAN BATTERY & ELECTRIC	23-00433	BATTERIES,ALTERNATORS,STATERS	\$ 4,048.00	0 \$	4,048.00	
SYNOVUS BANK E-PAYMENTS	304078	9/28/2023	MILLIKAN BATTERY & ELECTRIC	23-00434	Electric comp emerg generator	\$ 1,436.00	0 \$	1,436.00	
SYNOVUS BANK E-PAYMENTS	304079	9/28/2023	TRI-TECH FORENSICS, INC	23-00830	Open PO Drug/Blood test kits	\$ 516.60	0 \$	516.60	
SYNOVUS BANK E-PAYMENTS	304080	9/28/2023	WELDON PARTS-ORLANDO	23-00838	STOCK VEHICLE PARTS	\$ 1,949.55	0 \$	1,949.55	
SYNOVUS BANK E-PAYMENTS	304080	9/28/2023	WELDON PARTS-ORLANDO	23-00839	MISCELLANEOUS VEHICLE PARTS	\$ 1,229.68	0 \$	1,229.68	
SYNOVUS BANK E-PAYMENTS	304081	9/28/2023	PIONEER MANUFACTURING CO.	23-00606	Paint for ballfields	\$ 4,029.00	0 \$	4,029.00	
SYNOVUS BANK E-PAYMENTS	304082	9/28/2023	PRIDE ENTERPRISES	23-00676	STOCK RECAP TIRES FOR TRUCKS	\$ 9,840.57	0 \$	9,840.57	
SYNOVUS BANK E-PAYMENTS	304083	9/28/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00159	PD Copy Machine Leases	\$ 14.43	0 \$	14.43	
SYNOVUS BANK E-PAYMENTS	304083	9/28/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-05737	City Clerk Copier Printing	\$ 128.15	0 \$	128.15	
SYNOVUS BANK E-PAYMENTS	304084	9/28/2023	TAMPA CRANE & BODY, INC.	23-00542	MISCELLANEOUS PART LARGE TRUCK	\$ 3,990.97	0 \$	3,990.97	
SYNOVUS BANK E-PAYMENTS	304085	9/28/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	\$ 8,550.10	0 \$	8,550.10	
SYNOVUS BANK E-PAYMENTS	304086	9/28/2023	CHALLENGER TEAMWEAR	23-01589	Soccer Uniforms	\$ 20,772.56	0 \$	20,772.56	
SYNOVUS BANK E-PAYMENTS	304087	9/28/2023	TRADEMARK PRESS SOLUTIONS INC.	23-00831	Open PO Business Cards/Forms	\$ 2,653.25	0 \$	2,653.25	
SYNOVUS BANK E-PAYMENTS	304088	9/28/2023	TRAIL SAW & MOWER SERVICE, INC	23-01908	Small equipment and safety	\$ 247.32	0 \$	247.32	
SYNOVUS BANK E-PAYMENTS	304089	9/28/2023	HORIZON DISTRIBUTORS INC	23-01437	Irrigation parts	\$ 3,659.45	0 \$	3,659.45	
SYNOVUS BANK E-PAYMENTS	304090	9/28/2023	UNIFIRST CORPORATION	23-01282	UNIFORMS RENTAL FY 2023	\$ 682.57	0 \$	682.57	
SYNOVUS BANK E-PAYMENTS	304091	9/29/2023	APOPKA ACE HARDWARE & LUMBER I	23-00930	General supplies	\$ 849.91	0 \$	849.91	
SYNOVUS BANK E-PAYMENTS	304092	9/29/2023	BATTERIES PLUS	23-05623	Lift Station back up batteries	\$ 1,612.50	0 \$	1,612.50	
SYNOVUS BANK E-PAYMENTS	304093	9/29/2023	CORE & MAIN LP	23-01423	Inventory items	\$ 280.28	0 \$	280.28	
SYNOVUS BANK E-PAYMENTS	304094	9/29/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	\$ 933.80	0 \$	933.80	
SYNOVUS BANK E-PAYMENTS	304095	9/29/2023	GALLS, PARENT HOLDINGS, LLC	23-00816	Open PO Accoutrements	\$ 1,271.33	0 \$	1,271.33	
SYNOVUS BANK E-PAYMENTS	304096	9/29/2023	PIONEER MANUFACTURING CO.	23-00606	Paint for ballfields	\$ 2,480.00	0 \$	2,480.00	
SYNOVUS BANK E-PAYMENTS	304097	9/29/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	\$ 5,506.80	0 \$	5,506.80	
SYNOVUS BANK E-PAYMENTS	304099	9/29/2023	TRAIL SAW & MOWER SERVICE, INC	23-00577	MISCELLANEOUS MOWER PARTS	\$ 2,909.09	0 \$	2,909.09	
SYNOVUS BANK E-PAYMENTS	304100	9/29/2023	HORIZON DISTRIBUTORS INC	23-01437	Irrigation parts	\$ 65.40	0 \$	65.40	
SYNOVUS BANK E-PAYMENTS	304101	9/29/2023	UNIFIRST CORPORATION	23-01282	UNIFORMS RENTAL FY 2023	\$ 591.37	0 \$	591.37	
Total						\$ 5,692,740.35	4,751.14	\$ 5,687,989.21	



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 1.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Amend Scope for Community Development Block Grant Coronavirus (CV) grant agreement

REQUEST:

Request Council approve change to CDBG-CV grant agreement scope.

SUMMARY:

The City of Apopka received a Community Development Block Grant award #22CV-S26 in the amount of eight hundred thousand dollars (\$800,000.00) from the Florida Commerce Department. The grant is funded through a special allocation of COVID-19 relief funding. The funds were awarded to the City of Apopka to provide ADA-accessible sidewalks in a specific service area in the City of Apopka.

The Scope of Work as proposed in the CDBG-CV application and as included in the CDBG Subgrant Agreement require an amendment to remove portions of the sidewalks on 7th Street (between Forest Avenue and Apopka Boulevard/Alabama Ave) and 8th Street (between Park Ave and Apopka Boulevard/Alabama Ave) as they are located too close to above-ground storage tanks owned by the City and Neyra Pavement Products facility and is an Acceptable Separation Distance (ASD) issue. In an effort to move the project forward, the following street segments will be eliminated:

- East 7th Street between Alabama Avenue (CR424) on the east and South Park Avenue on the west.
- East 8th Street between Alabama Avenue (CR424) on the east and South Park Avenue on the west.

Additionally, portions of the original sidewalk improvement project are being eliminated due to the street segments already having existing acceptable sidewalks on at least one-side of the street. These street segments are as follows:

- South Hawthorne Avenue between 7th Street on the north and 8th Street on the south.
- Alabama Avenue (County Road 424) between 7th Street on the North and McGee Avenue on the south.

The revised project will include the installation of five foot (5') wide ADA compliant sidewalks along the following streets:

- South Hawthorne Avenue – 925 LF between 8th Street on the north and 10th Street on the south.
- South Washington Avenue – 1,435 LF between 7th Street on the north and 10th Street on the south.
- Marvin C. Zanders Avenue - 1,435 LF between 7th Street on the north and 10th Street on the south.
- East 10th Street – 650 LF between Park Avenue on the east and Central Avenue on the west.
- East 10th Street – 675 LF between Washington Avenue on the east and Hawthorne Avenue on the west.
- West Michael Gladden Boulevard – 2,650 LF between Park Avenue on the east and Hawthorne Avenue on the west.
- West 7th Street – 700 LF between Marvin C. Zanders Avenue on the east and Washington Avenue on the west.

- East 7th Street – 675 LF between Park Avenue on the east and Central Avenue on the west.
- East 8th Street – 2,670 LF between South Park Avenue on the east and Hawthorne Avenue on the west.

The City of Apopka does not anticipate displacing any residents, as a result of the amended planned CDBG-CV funded project; if any residents are displaced as a result of these planned activities, the City of Apopka will assist with relocation payments based on uniform act requirements.

FUNDING SOURCE:

Grant Funded Project- \$800,000
Expenditure Account-150-3412-541-6306

RECOMMENDED MOTION:

Approve change to CDBG-CV grant agreement scope.

ATTACHMENTS:

1. Blast Zone-CRA Phase II Sidewalks
2. CRA_Sidewalks_Exhibit_Updated_w_Phase2_Only (006)



CITY OF APOPKA CRA SIDEWALK STATUS



SIDEWALK LOCATION

SIDE

- EAST
- NORTH
- SOUTH
- WEST
- NONE
- PHASE 2

APOPKA CRA BOUNDARY

0 150 300 600
FEET
1 INCH EQUALS 300 FEET
DATE SAVED:
10/29/2021



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 2.

Meeting Date: October 18, 2023

Department: Community Development

SUBJECT:

The Ridge Parcel 9 – Major Development Plan

REQUEST:

Recommend approval of The Ridge Parcel 9 – Major Development Plan

SUMMARY:

Owner(s): KS Apopka Centerline Development, LLC

Applicant: VHB c/o James R. Hoffman, P.E.

Parcel Number(s): 17-21-28-0000-00-003

Location: 1885 Boy Scout Road

Future Land Use (FLU): Residential Low

Zoning: PD (Planned Development)

Existing Use: Single-family residence

Proposed Use(s): 41 single family detached lots

Tract Size: 40.54 +/- acres

Density/Intensity: 3.3 dwelling units per acre

Zoning Report:

Direction	Future Land Use	Zoning	Present Use
North	Residential Low	PD (Planned Development)	Vacant
East	Residential Low	PD	Breckenridge Residential Subdivision and vacant
South	Residential Low	PD	Bronson's Peak Residential Subdivision
West	Residential Low	PD	Magnolia Estates Subdivision

PROJECT SUMMARY:

The Ridge Parcel 9 – Major Development Plan (MDP) is the northernmost parcel of The Ridge PD and proposes the development of 41 single family residential lots up to two stories in height. The applicant offers front-loaded lots with a minimum lot width of 55-feet with minimum lot area of 1600 square feet and rear-loaded lots with a minimum width of 32-feet and minimum living area of 1500 square feet. Approximately 26.5 acres of the project area is wetland and will be preserved as such. Open space and stormwater areas are located adjacent to the wetland limits, buffering the wetland to the north.

ACCESS/TRANSPORTATION:

Access to Parcel 9 is on Boy Scout Road via Street J9, through Bronson Peak Residential Subdivision also known as The Ridge Parcel 2.

ORANGE COUNTY NOTIFICATION:

Orange County was notified at the time of the site plan submittal for this property through the DRC agenda distribution.

PUBLIC HEARING SCHEDULE:

September 12, 2023 – Planning Commission (5:30 P.M.)
October 4, 2023 – City Council (1:30 P.M.)

ATTACHMENTS:

- Maps
- The Ridge Parcel 9 – MDP

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Development Review Committee:

Recommends approval of The Ridge Parcel 9 – Major Development Plan, subject to the findings in the staff report.

Recommended Motion – Planning Commission:

Recommend approval of The Ridge Parcel 9 – Major Development Plan, subject to the findings in the staff report.

ATTACHMENTS:

1. The Ridge Parcel 9 - MDP
2. Maps

Major Development Plan

Issued for	Site Plan Approval
Date Issued	July 17, 2023
Latest Issue	July 17, 2023

The Ridge PD - Parcel 9

City of Apopka, Florida
Parcel ID: 17-21-28-0000-00-003

Owner / Applicant

Craig Perry
KS Apopka Centerline Development LLC
15481 SW 12th Street
Suite 309
Sunrise, Florida 33326



Sheet Index		
No.	Drawing Title	Latest Issue
C-1.0	Existing Conditions Plan	07/17/2023
C-2.0	Master Site Plan & Site Data	07/17/2023
C-3.0	Grading Plan	07/17/2023
C-4.0	Drainage & Wastewater Plan	07/17/2023
C-5.0	Water Distribution Plan	07/17/2023
C-6.0	Reclaimed Water Distribution Plan	07/17/2023
C-7.0	Typical Sections & Details	07/17/2023
C-8.0	Fire Access Plan	07/17/2023
C-9.0	Layout & Materials Plan	07/17/2023
C-10.0	Tree Preservation Plan	07/17/2023
A-1.1	Building Elevations	07/17/2023

Reference Drawings		
No.	Drawing Title	Latest Issue
LS-100-102	Overall Landscape Site Plan	7/17/2023
LS-201-205	Landscape Plan	7/17/2023
LS-401	Landscape Schedule	7/17/2023
LS-501	Landscape Details	7/17/2023
Shts. 1-2	Boundary & Tree Survey	April 28, 2023



vhb.com

225 E. Robinson Street
Suite 300
Orlando, FL 32801
407.839.4006
Certificate of Authorization
Number FL #3932

Community Planner & Civil Engineer
VHB
James Hoffman
225 E. Robinson Street
Suite 300
Orlando, Florida 32801
P 407-839-4006 - 407-839-4008

Geotech
DEVO Engineering
5500 Alhambra Drive
Orlando, Florida 32808
P 407-290-2371

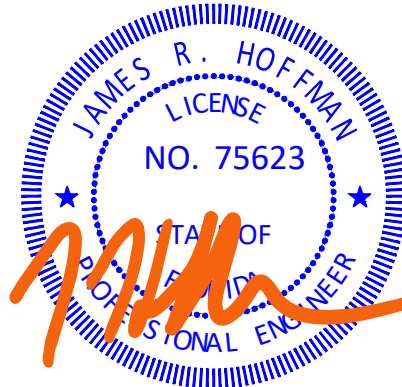
Environmental
Bio-Tech Consulting Inc.
Mark Ausley
3025 E. South Street
Orlando, Florida 32803
P 407-894-5969 - 407-894-5970

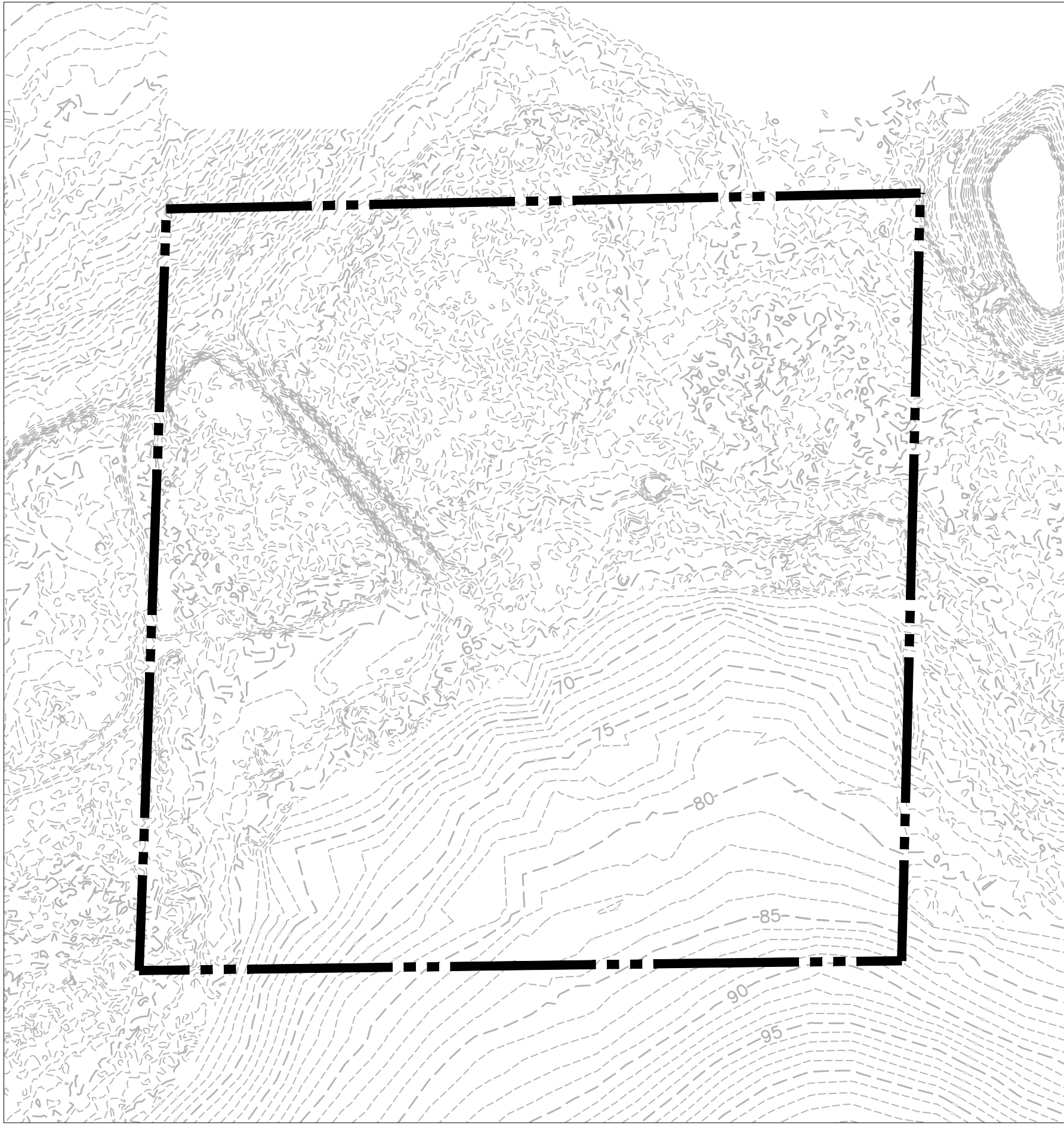
Surveyor
Allen & Company
Jim Rickman
16 E. Plant Street
Winter Garden, Florida 34787
P 407-654-5355

This item has been electronically signed and sealed by James R. Hoffman, P.E. on July 17, 2023 using a Digital Signature.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

PRELIMINARY - NOT FOR CONSTRUCTION
THIS PRELIMINARY DEVELOPMENT PLAN IS SIGNED AND SEALED AS REQUIRED BY CITY OF APOPKA CODE SECTION 12.02.04.B. THESE PLANS ARE NOT FINAL CONSTRUCTION DOCUMENTS AND ARE NOT INTENDED FOR PERMIT, CONSTRUCTION, OR BIDDING PURPOSES.

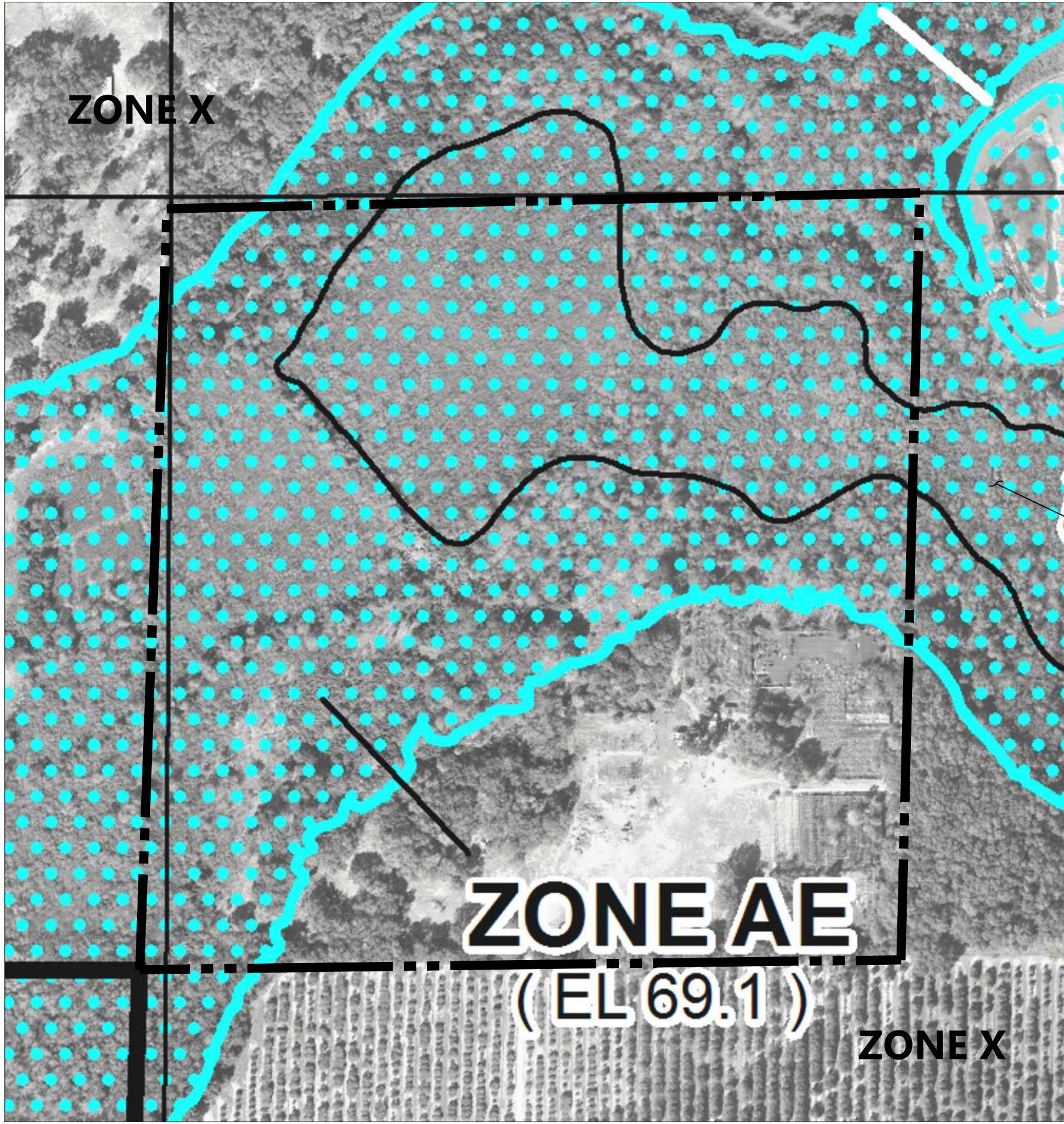

James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023



TOPOGRAPHY MAP
(NAVD 88)

CONTOUR SOURCE:
ONSITE: ALLEN & COMPANY, OCT. 2021
OFFSITE: ORANGE COUNTY GIS, 2014

LEGEND
- - - - - PROJECT BOUNDARY
- - - - - TOPOGRAPHIC CONTOUR



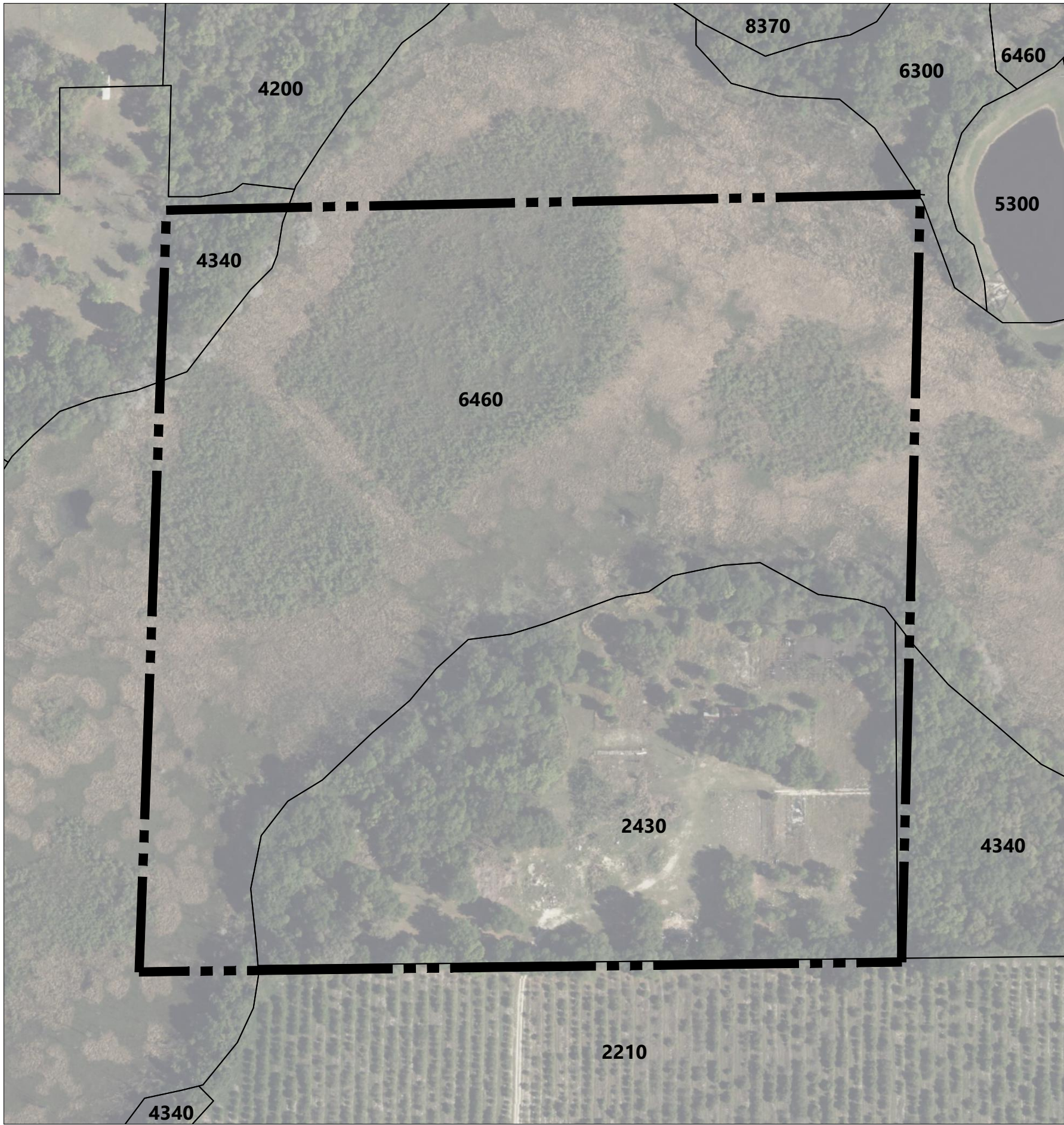
FLOODPLAIN MAP

FEMA MAP SERVICE CENTER, FIRM PANEL
12095C0120H, DATED SEPTEMBER 24, 2021

LEGEND
- - - - - PROJECT BOUNDARY
Special Flood Hazard Area

FIRM PANEL LEGEND
ZONE A NO BASE FLOOD ELEVATIONS DETERMINED
ZONE AE BASE FLOOD ELEVATIONS DETERMINED
SPECIAL FLOOD HAZARD AREAS SUBJECT TO
INNUNDATION BY THE 1% ANNUAL CHANCE FLOOD EVENT
ZONE X AREAS DETERMINED TO BE OUTSIDE THE
0.2% ANNUAL CHANCE FLOODPLAIN

UNNAMED LAKE 13 PER
FEMA FIRM PANEL



AERIAL & EXISTING LAND USE MAP

FLUCFCS SOURCE: SJRWMD, 2014
AERIAL SOURCE: AUTODESK ONLINE MAP SERVICE, 2023

LEGEND
- - - - - PROJECT BOUNDARY
FLUCFCS LIMITS

FLUCFCS CODE	DESCRIPTION
2210	CITRUS GROVES
2430	ORNAMENTALS
4200	UPLAND HARDWOOD FORESTS
4340	UPLAND MIXED CONIFEROUS/HARDWOOD
5300	RESERVOIRS
6300	WETLAND FORESTED MIXED
6460	MIXED SCRUB-SHRUB WETLAND
8370	SURFACE WATER COLLECTION PONDS



SOILS MAP

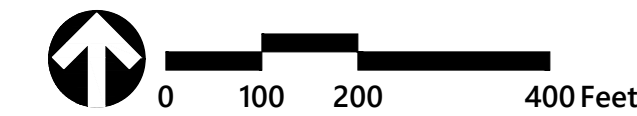
SOILS SOURCE: USDA, NRCS

LEGEND
- - - - - PROJECT BOUNDARY
SOILS BOUNDARY

SOIL CODE	DESCRIPTION
4	CANDLER FINE SAND, 0 TO 5 PERCENT SLOPES
5	CANDLER FINE SAND, 5 TO 12 PERCENT SLOPES
6	CANDLER-APOPKA FINE SAND, 5 TO 12 PERCENT SLOPES
21	LAKE FINE SAND, 0 TO 5 PERCENT SLOPES
42	SANIBEL MUCK
46	TAVARES FINE SAND, 0 TO 5 PERCENT SLOPES
47	TAVARES-MILLHOPPER FINE SAND, 0 TO 5 PERCENT SLOPES

vhb
vhb.com
225 E. Robinson Street
Suite 300
Orlando, FL 32801
407.839.4006
Certificate of Authorization
Number FL #3932

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**The Ridge PD
Parcel 9**

Apopka, Florida

No.	Revision	Date	Appvd.

Designed by	Checked by
CLG	JRH
Issued for	Date
Site Plan Approval	July 17, 2023

Not Approved for Construction

Existing Conditions Plan

Vertical Datum NAVD 1988
Drawing Number
C-1.0
Sheet of
Project Number
63534.07

JAMES R. HOFFMAN
LICENSE
NO. 75623
P.E.
James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023

This item has been electronically signed and sealed by James R. Hoffman, P.E. on July 17, 2023 using a Digital Signature.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

GENERAL SITE DATA:

GENERAL:

ZONING	PD
PROPOSED SINGLE FAMILY UNITS (INCLUDED IN MDP)	41 DU
TOTAL GROSS ACRES	40.54 AC.
TOTAL WETLAND ACRES	26.52 AC.
IMPACTED WETLAND ACRES	0.00 AC.
PRESERVED WETLAND ACRES	26.52 AC.
TOTAL EXISTING SURFACE WATER ACRES	0.00 AC.
IMPACTED SURFACE WATER ACRES	0.00 AC.
PRESERVED SURFACE WATER ACRES	0.00 AC.
TOTAL UPLAND BUFFER ACRES	1.10 AC.
TOTAL PRESERVED UPLAND ACRES	0.35 AC.
TOTAL DEVELOPABLE ACRES	12.57 AC.

DEVELOPMENT PLAN CHART		
PARCEL ID NUMBER	17-21-28-0000-00-003	
FUTURE LAND USE	LOW DENSITY RESIDENTIAL	
ZONING	PD	
ADJACENT FUTURE LAND USE	NORTH (CITY): RESIDENTIAL LOW	
	EAST (CITY): RESIDENTIAL LOW	
	SOUTH (CITY): RESIDENTIAL LOW	
	WEST (CITY): RESIDENTIAL LOW	
ADJACENT ZONING	NORTH (CITY): RSF-1A (RESIDENTIAL SINGLE FAMILY ESTATE DISTRICT), RTF (RESIDENTIAL TWO-FAMILY DISTRICT)	
	EAST (CITY): RSF-1A, PD	
	SOUTH (CITY): PD	
	WEST (CITY): T	
ACREAGE/SQUARE FOOTAGE	40.54 ac.	
BUILDING HEIGHT (single-family)	PROPOSED: 2 STORIES	MAX: 2 STORIES/35'
NET DENSITY	PROPOSED: 3.3 Du/ac.	MAX: 4.3 Du/ac.
BUILDING SETBACKS (single-family front loaded)	PROPOSED: FRONT: 20'(1) SIDE: 5' REAR: 20'(2) PORCH: 10'	
	REQUIRED: FRONT: 20'(1) SIDE: 5' REAR: 20'(2) PORCH: 10'	
BUILDING SETBACKS (single-family rear loaded)	PROPOSED: FRONT: 15' SIDE: 5' REAR: 20'(3) PORCH: 10'	
	REQUIRED: FRONT: 15' SIDE: 5' REAR: 20'(3) PORCH: 10'	
PARKING SPACES	PROVIDED: 194 (30 ONSTREET, 82 GARAGE, 82 DRIVEWAY)	
	REQUIRED: 82 (2 SPACES PER DU)	
WAIVER REQUEST	YES:	NO: X
VARIANCE REQUEST	YES:	NO: X
MIN. LOT WIDTH & DEPTH(single-family)	55' x 100' (front loaded) and 32' x 110' (rear loaded)	

- NOTES:
- SEE SECTION SEC 3.04.06(10) (a) (1) FOR FRONT LOADED GARAGE DOORS SETBACKS.
 - MIN. 20' BUILDING SETBACK ASSUMES NO ALLEY. THE MIN. REAR BUILDING SETBACK FOR ALLEYS IS 5'. GARAGES WITH DIRECT ACCESS FROM AN ALLEY SHALL BE SET BACK WITH A MINIMUM OF 22 FEET FROM THE PROPERTY LINE. SEC. 3.04.06(10) (a) (3).
 - MIN. 3' REAR PRIMARY STRUCTURE SETBACK WITH DETACHED GARAGE.
 - MINIMUM LIVING AREA IS DEFINED AS HEATED AND COOLED AREA OF HOUSE, NOT INCLUDING GARAGES OR OTHER STRUCTURES.
 - CORNER SIDE SETBACK IS 15' FOR SINGLE FAMILY LOTS AND 10' FOR TOWNHOME LOTS.

PHASING:

THIS PROJECT WILL BE DEVELOPED IN ONE (1) PHASE.

MISCELLANEOUS:

POTABLE WATER SERVICE:	CITY OF APOPKA
WASTEWATER, RECLAIMED SERVICE:	CITY OF APOPKA
ELECTRIC SERVICE:	DUKE ENERGY
FIRE PROTECTION:	CITY OF APOPKA
AVERAGE DAILY TRAFFIC PER ITE 210 (10TH EDITION):	399

SIGNAGE:

RESIDENTIAL COMMUNITY SIGNAGE SHALL COMPLY WITH THE REQUIREMENTS OF SECTION 5.10.9 AND NON-RESIDENTIAL STANDARDS SHALL COMPLY WITH 5.10.7 OF THE CITY OF APOPKA LAND DEVELOPMENT CODE.

LIGHTING:

EXTERIOR LIGHTING SHALL COMPLY WITH THE REQUIREMENTS OF SECTION 5.6 OF THE CITY OF APOPKA LAND DEVELOPMENT CODE.

GARBAGE PICKUP:

FRONT LOADED SINGLE-FAMILY UNITS TO BE PICKED UP AT FRONT (R/W). REAR LOADED SINGLE-FAMILY UNITS AND TOWNHOME UNITS TO BE PICKED UP AT REAR ALLEY.

FIRE:

- FIRE HYDRANTS SHALL BE INSTALLED SO THAT THE DESIGN AND CALCULATIONS MEET THE REQUIREMENTS IN THE CITY OF APOPKA CODE OF ORDINANCES AND THE FLORIDA FIRE PREVENTION CODE 5th EDITION (2012).
- FIRE ACCESS SHALL BE FROM THE FRONT OF THE PROPOSED DWELLING UNITS. ACCESS SHALL BE IN ACCORDANCE WITH CHAPTER 18 NFPA 1 & 101, 2012 EDITION, FPFC 5TH EDITION (2012).
- NEEDED FIRE FLOW FOR SINGLE FAMILY DWELLINGS SHALL BE AS FOLLOWS: HOMES 5,000 SQUARE FEET OR LESS 1,000 GPM; HOMES EXCEEDING 5,000 SQUARE FEET SHALL PROVIDE FIRE FLOW IN ACCORDANCE WITH TABLE 18.4.5.1.2 OF NFPA 1 & 101, 2012 EDITION, FPFC 5TH EDITION (2012). REDUCTION OF FIRE FLOW MAY BE PERMITTED IF DWELLING IS EQUIPPED WITH AN AUTOMATIC SPRINKLER SYSTEM OR SEPARATED FROM OTHER STRUCTURES BY AT LEAST 30 FEET, BUT IN NO CASE SHALL THE FLOW BE LESS THAN 500 GPM PER 18.4.5 NFPA1, 2012 EDITION, FPFC 5TH EDITION (2012).
- ANY COMMERCIAL STRUCTURE OR RESIDENTIAL BUILDING OF THREE OR MORE STORIES MAY BE REQUIRED TO HAVE AN AUTOMATIC FIRE SPRINKLER PROTECTION DEPENDING UPON THE BUILDING CONSTRUCTION TYPE, OCCUPANCY CLASSIFICATION, AND ADDITIONAL BUILDING OR FIRE CODE REQUIREMENTS.

ARCHITECTURAL:

ARCHITECTURAL DESIGN SHALL MEET THE INTENT OF THE CITY OF APOPKA'S DEVELOPMENT DESIGN GUIDELINES.

LANDSCAPE:

- LANDSCAPING STANDARDS FOR RESIDENTIAL DEVELOPMENT SHALL ADHERE TO SECTION 5.2 OF THE CITY OF APOPKA LAND DEVELOPMENT CODE.

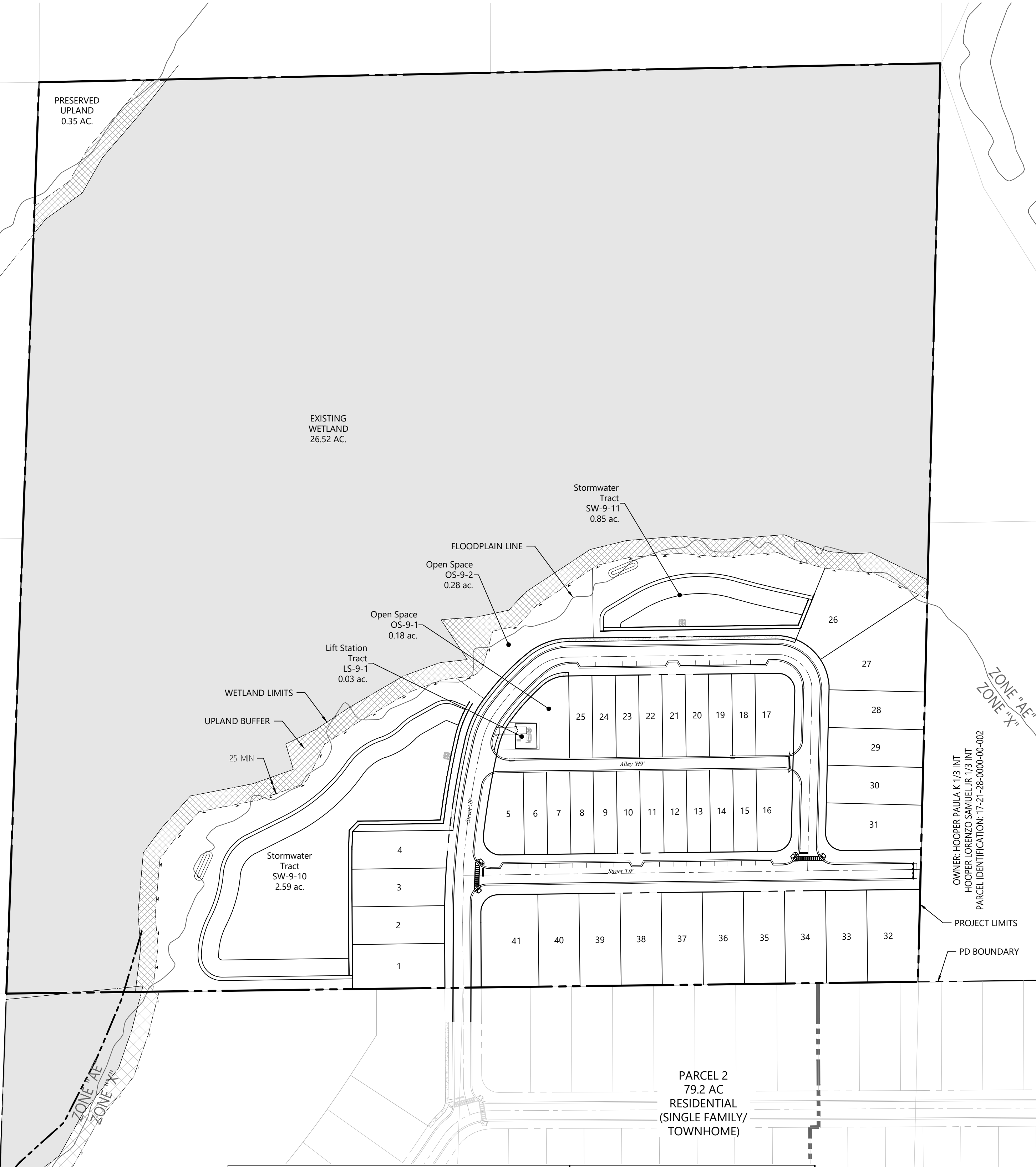
OWNERSHIP/MAINTENANCE:

ROADWAYS	PUBLIC:	TO BE OWNED AND MAINTAINED BY THE CITY OF APOPKA
STORMWATER TRACTS	PUBLIC:	TO BE OWNED AND MAINTAINED BY THE CITY OF APOPKA
DRAINAGE EASEMENTS	PUBLIC:	TO BE DEDICATED TO THE CITY OF APOPKA
UTILITY EASEMENTS	PUBLIC:	TO BE DEDICATED TO THE CITY OF APOPKA
SANITARY SEWER, RECLAIMED WATER & POTABLE WATER SYSTEM	PUBLIC:	TO BE OWNED AND MAINTAINED BY THE CITY OF APOPKA
STORM SEWER SYSTEM	PUBLIC:	TO BE OWNED AND MAINTAINED BY THE CITY OF APOPKA
PARK TRACTS	PUBLIC:	TO BE OWNED AND MAINTAINED BY THE COMMUNITY DEVELOPMENT DISTRICT
OPEN SPACE/LANDSCAPE TRACTS	PUBLIC:	TO BE OWNED AND MAINTAINED BY THE COMMUNITY DEVELOPMENT DISTRICT

PUBLIC OPEN SPACE CALCULATIONS:

20% REQUIRED PUBLIC OPEN SPACE HAS BEEN ACCOUNTED FOR WITHIN THE POND TRACKS, BUFFERS, AND GREEN SPACE		
TOTAL DEVELOPABLE ACRES	REQUIRED (20%) ACRES	OPEN SPACE ACRES
12.57	2.514	OPEN SPACE 0.46 ac.
		STORMWATER TRACT (SW-9-10) 2.59 ac.
		STORMWATER TRACT (SW-9-11) 0.85 ac.
		TOTAL 3.90 ac.

OWNER: THOMAS GEORGE A
THOMAS GEORGE A
PARCEL IDENTIFICATION: 17-21-28-0000-00-056



Green Building Standards	Points	Notes
Minimum Points Required	4.00	4.0 points required for Residential Development greater than 30 Units
Potential Standards to be Implemented with CSP		
Energy Conservation - Install a "cool roof" on a minimum of 50 percent of the dwelling units in a subdivision. The cool roof shall cover the entire roof of the building.	1.50	LP Tech Shield will be used
Energy Conservation - Use central air conditioners that are Energy Star qualified	0.50	All HVAC's installed on site will be Energy Star qualified.
Energy Conservation - Use vegetation or vegetated structures to shade HVAC units	0.25	2 shrubs per A/C unit will be shown on the final landscape plans.
Water Conservation and Water Quality - Create a soil management plan for development site that promotes stormwater infiltration through improved organic matter content, reduced compaction levels, and increased infiltration capacity	0.50	The entire site is designed to drain to an on-site retention pond that will fully recover through infiltration.
Vegetation - Preserve large, non-exotic trees on site (Large tree defined as 20 feet or greater in height and 24 inches or greater DBH)	1.00	Four specimen trees preserved
Vegetation - Limit turf grass to 40 percent of the landscaped area.	0.50	Grass will be limited to 40% for open space areas at the entrance and amenity center.
Transportation - Provide a minimum of two electric vehicle (EV) level 2 charging stations that are made available in a parking structure or off-street parking lot to those using the building.	0.50	2 EV charging stations will be provided at the amenity centers
Resiliency to Natural Hazards - Elevate new and/or existing structures more than 3 feet above base flood elevation (BFE)	1.00	0.5 points per foot above 100 year (assume 2 ft above)
Resiliency to Natural Hazards - Install operable windows to allow for natural ventilation in the event of power failures	0.25	All windows will be operable
Potential Point Total (to be implemented with CSP)	6.00	

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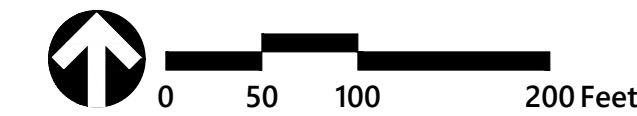
225 E. Robinson Street
Suite 300
Orlando, FL 32801
407.839.4006
Certificate of Authorization
Number FL #3932

LEGEND

- PROPERTY BOUNDARY
- WETLAND
- UPLAND BUFFER

PRELIMINARY - NOT FOR CONSTRUCTION

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The Ridge PD
Parcel 9

Apopka, Florida

No.	Revision	Date	Apprv.

Designed by	Checked by
CLG	JRH
Issued for	Date
Site Plan Approval	July 17, 2023

Not Approved for Construction

Drawing Title

Master Site Plan &
Site Data

Vertical Datum NAVD 1988

Drawing Number

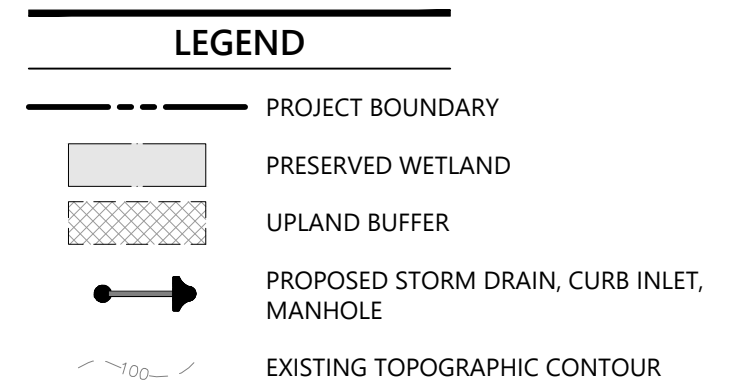
James R. Hoffman, P.E.
LICENSE NO. 75623
Professional Engineer

James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023

Project Number
63534.07

C-2.0

Sheet of



Apopka, Florida

[illegible]

Not Approved for Construction

Drawing Title

Grading Plan

Drawing Number

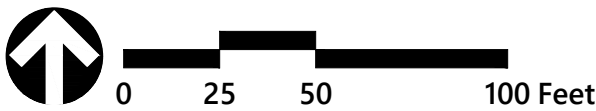
C-3.0

Sheet _____ of _____

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LEGEND	
	PROJECT BOUNDARY
	PRESERVED WETLAND
	UPLAND BUFFER
	PROPOSED STORM DRAIN, CURB INLET, MANHOLE
	PROPOSED SANITARY SEWER & MANHOLE
	PROPOSED FORCEMAIN

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The Ridge PD Parcel 9

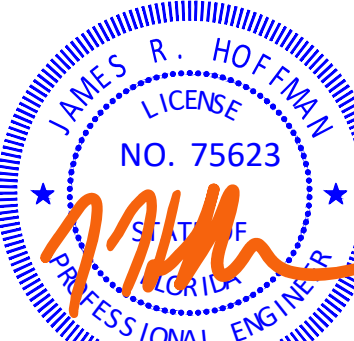
Apopka, Florida

No.	Revision	Date	Appvd.
Designed by		Checked by	
CLG		JRH	
Issued for		Date	
Site Plan Approval		July 17, 2023	

Not Approved for Construction

Drainage & Wastewater Plan

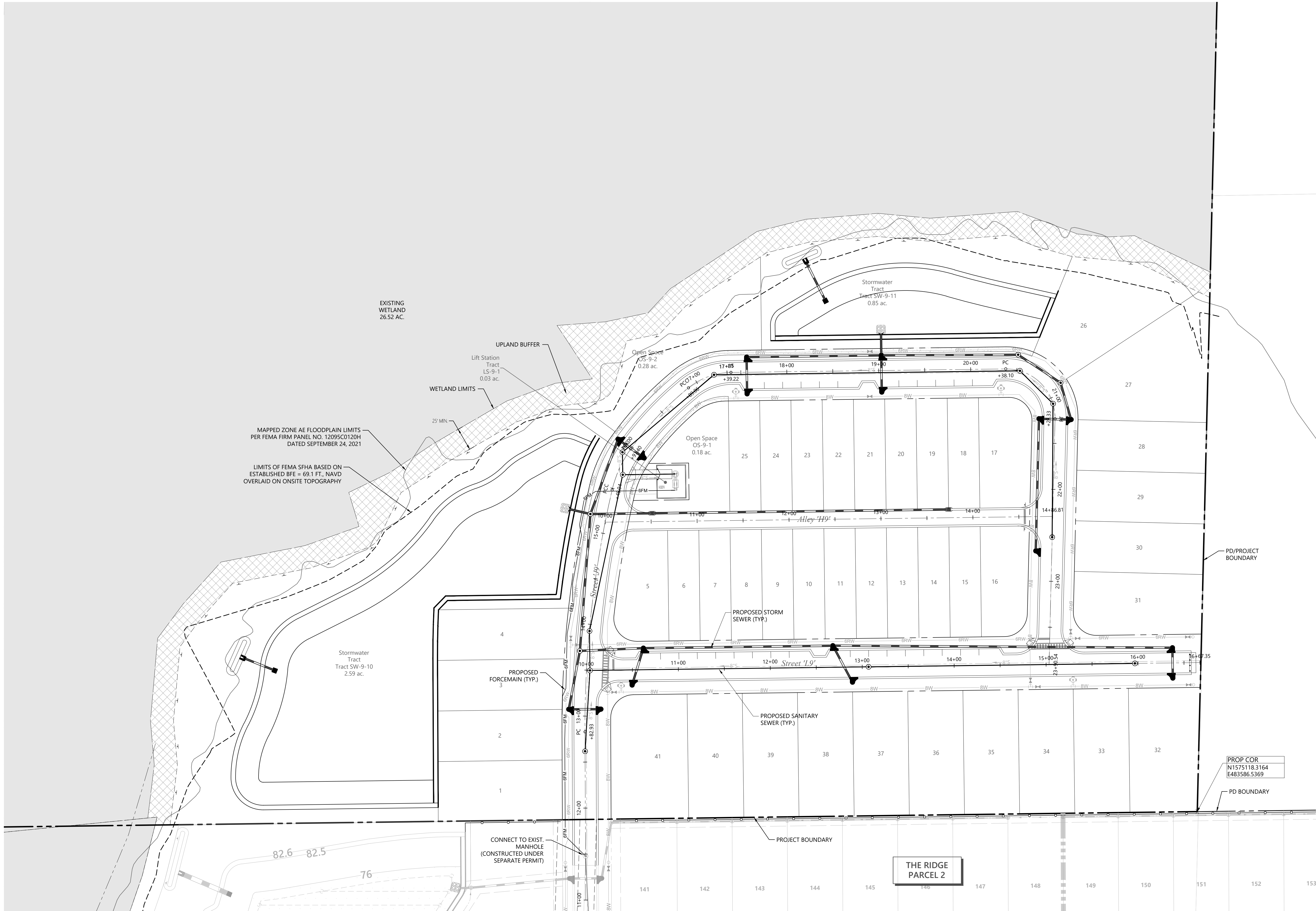
Vertical Datum NAVD 1988



James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023

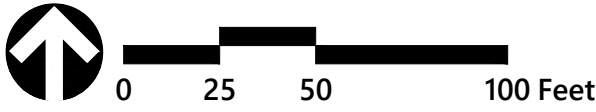
Project Number
C-4.0
63534.07

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LEGEND	
	PROJECT BOUNDARY
	PRESERVED WETLAND
	UPLAND BUFFER
	PROPOSED WATERMAIN & GATE VALVE
	PROPOSED FIRE HYDRANT ASSEMBLY

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The Ridge PD Parcel 9

Apopka, Florida

No.	Revision	Date	Appvd.

Designed by	Checked by
CLG	JRH
Issued for	Date
Site Plan Approval	July 17, 2023

Not Approved for Construction
Drawing Title
Water Distribution Plan

Vertical Datum NAVD 1988

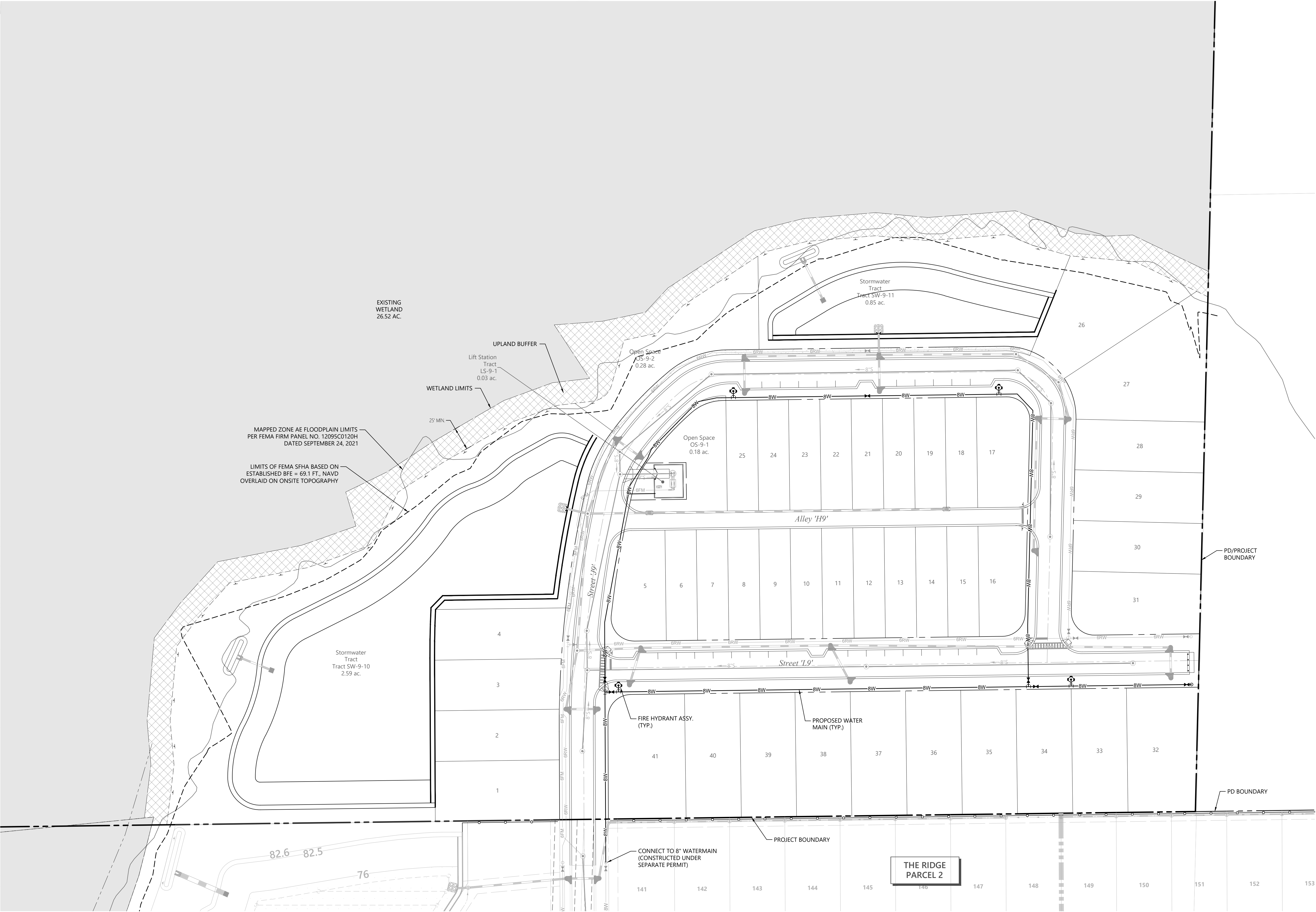
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Sheet 1 of 1

James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023

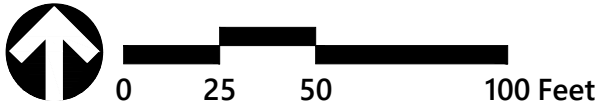
Project Number
63534.07

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LEGEND	
	PROJECT BOUNDARY
	PRESERVED WETLAND
	UPLAND BUFFER
	PROPOSED RECLAIMED WATER & GATE VALVE

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The Ridge PD Parcel 9

Apopka, Florida

No.	Revision	Date	Appvd.

Designed by	Checked by
CLG	JRH
Issued for	Date

Site Plan Approval July 17, 2023

Not Approved for Construction
Drawing Title
Reclaimed Water Distribution Plan

Vertical Datum NAVD 1988

C-6.0

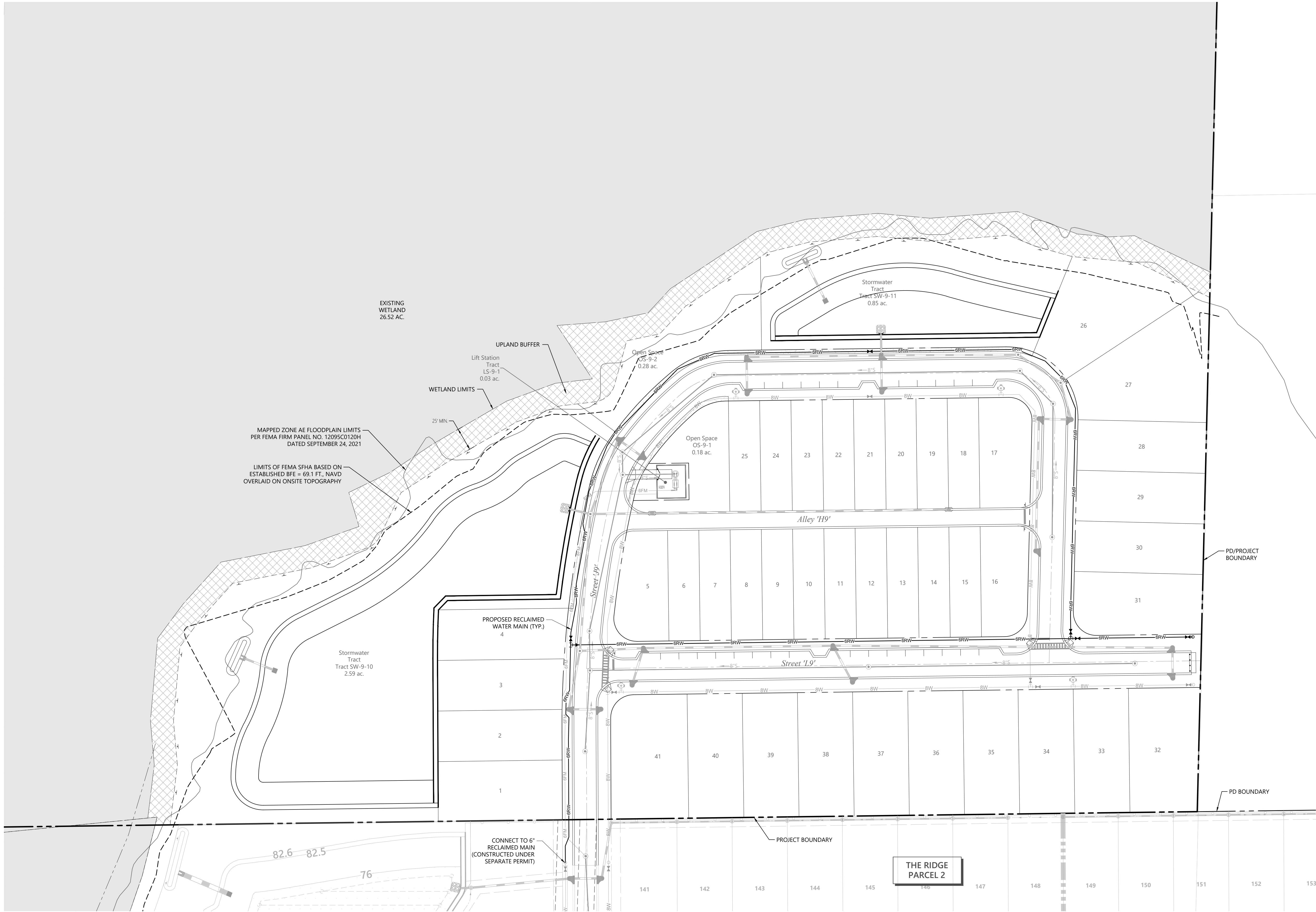
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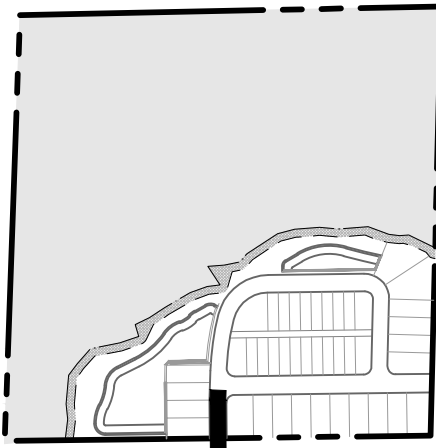
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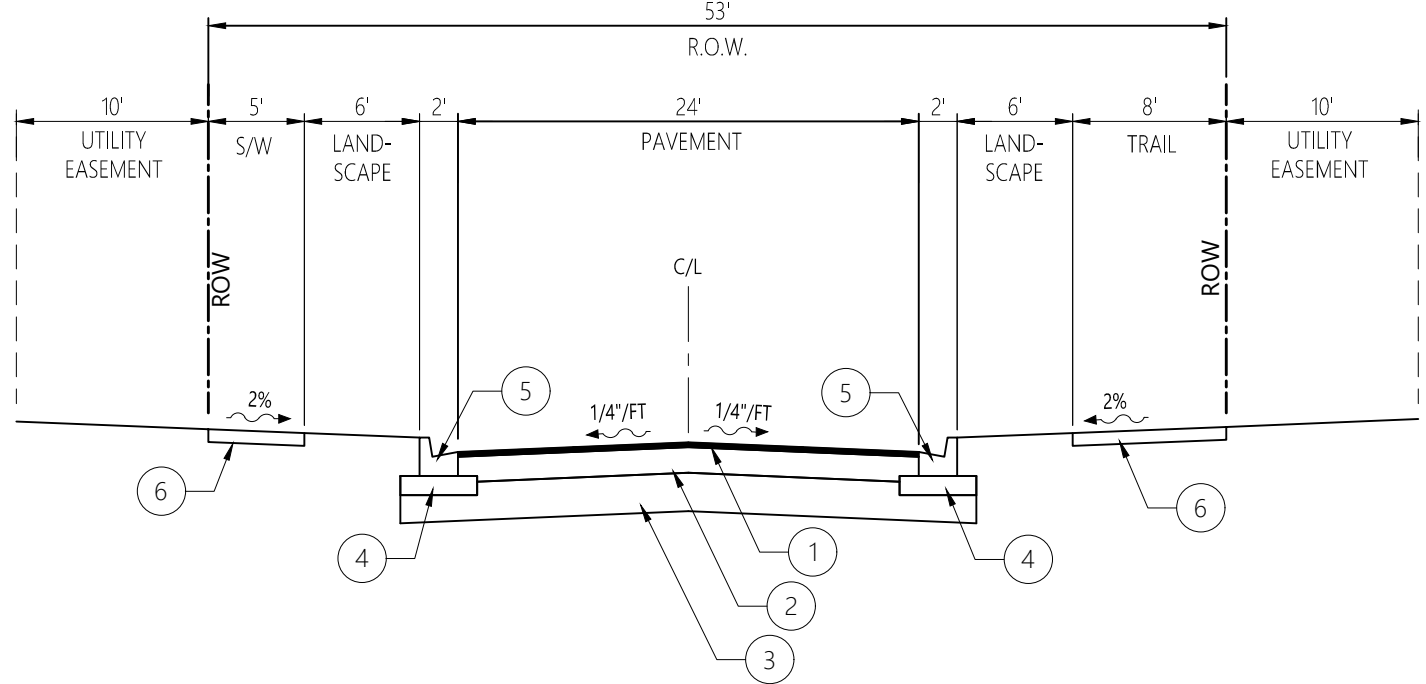
James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023

Project Number
63534.07





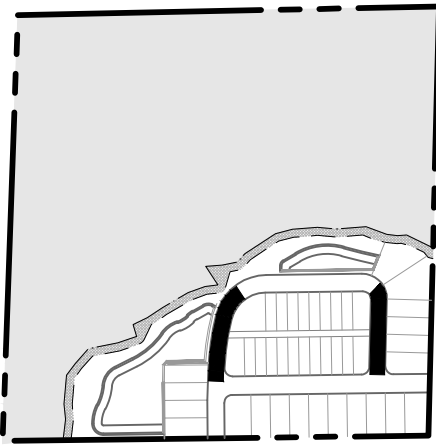
KEY MAP



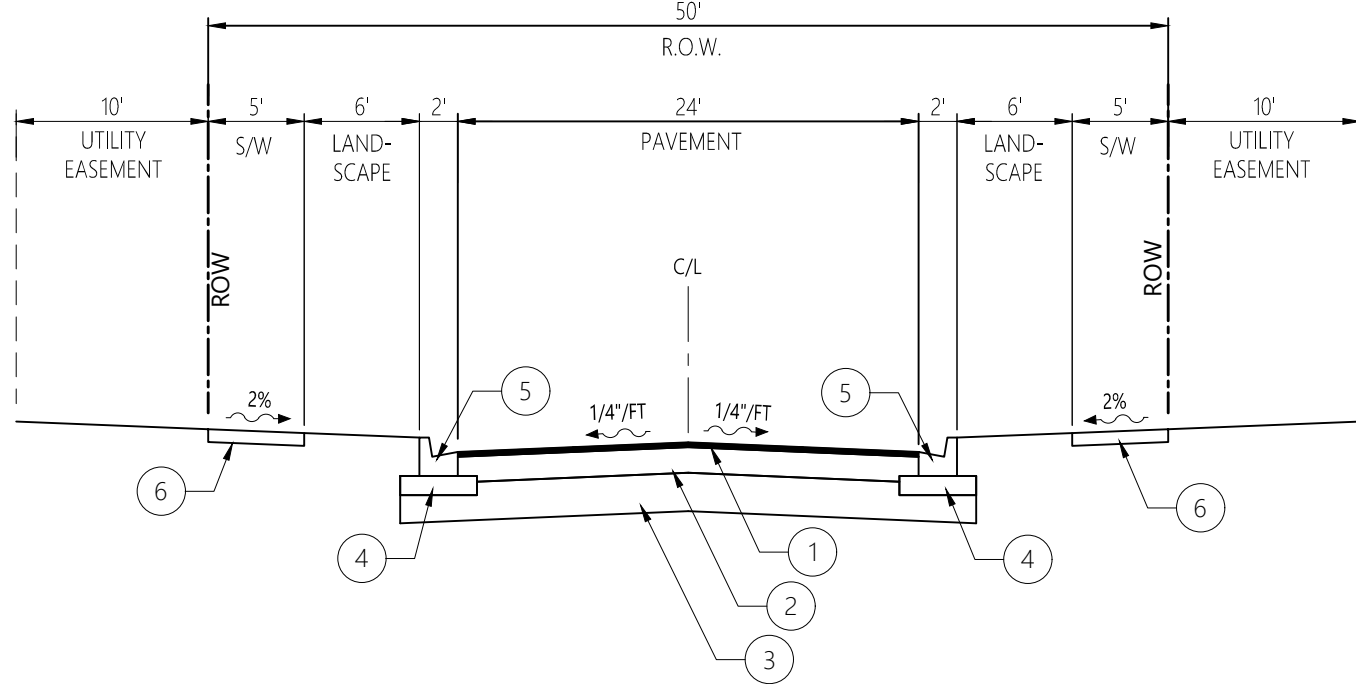
FOR RESIDENTIAL DEVELOPMENT .
INCLUDES SIGNAGE TO ALLOW PARKING ON ONE SIDE OF ROAD ONLY.

A - Typical Road Section - (53' ROW)

N.T.S.



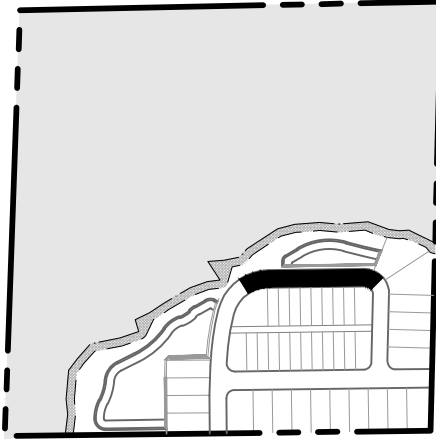
KEY MAP



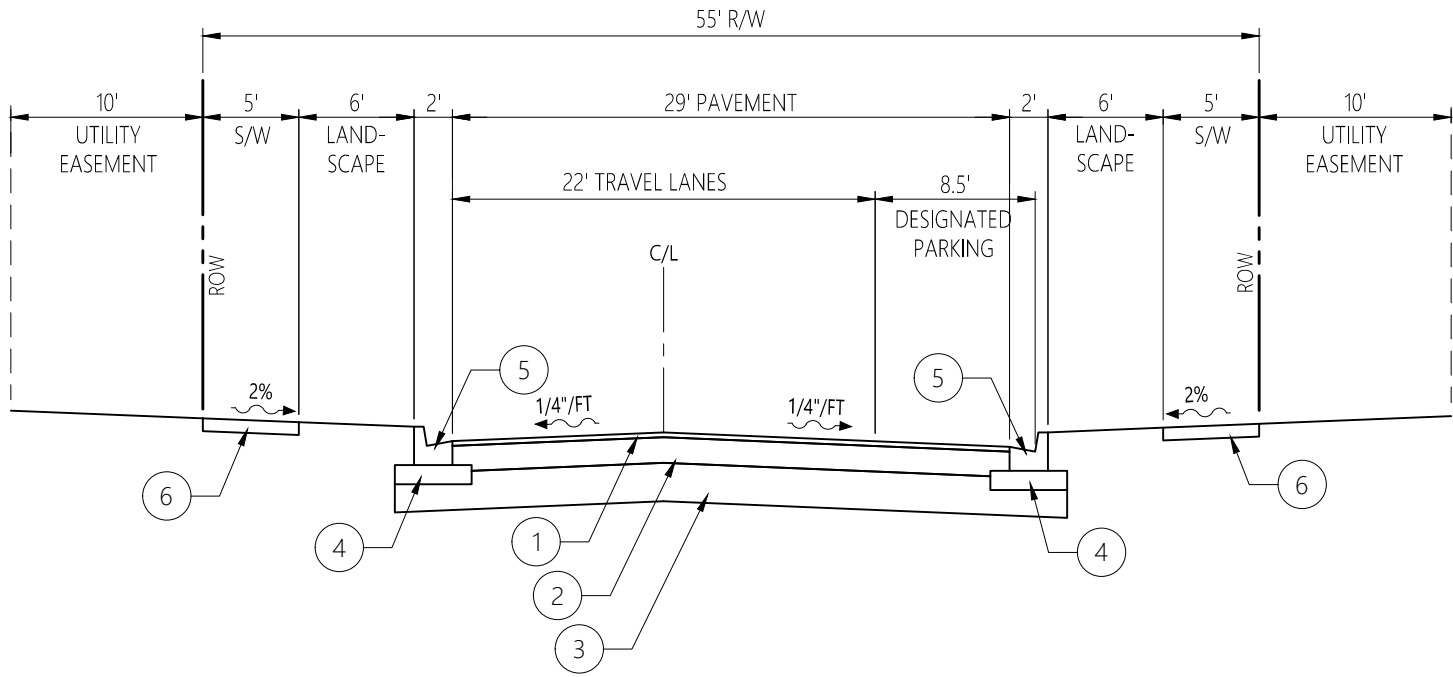
FOR RESIDENTIAL DEVELOPMENT .
INCLUDES SIGNAGE TO ALLOW PARKING ON ONE SIDE OF ROAD ONLY.

B - Typical Road Section - (50' ROW)

N.T.S.

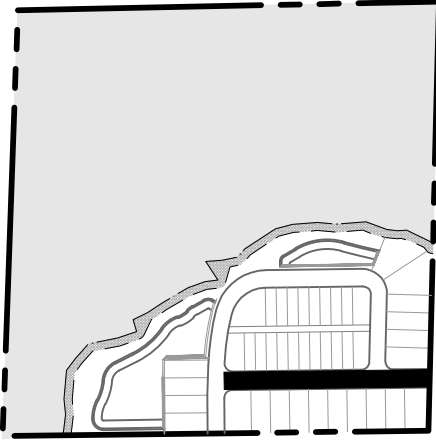


KEY MAP

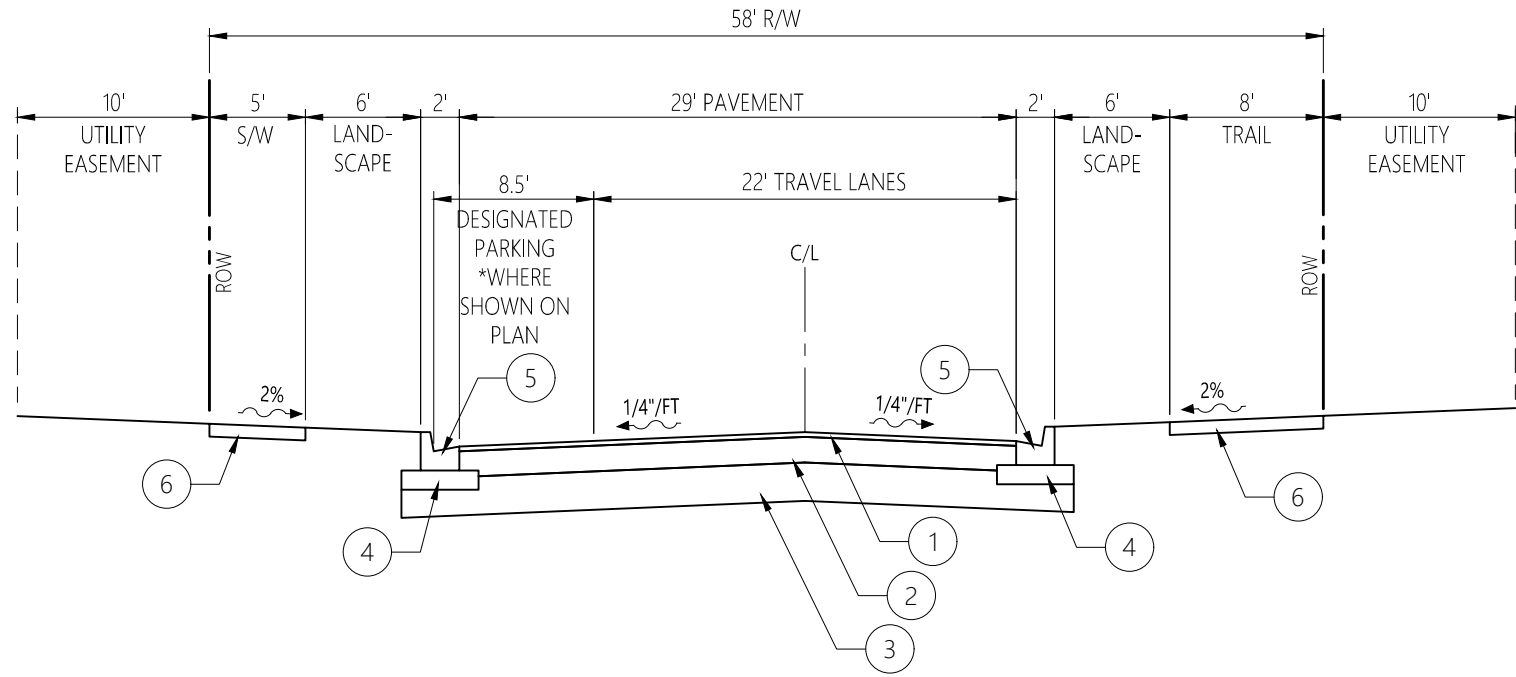


C - Typical Road Section - Parking One Side (55' ROW)

N.T.S.



KEY MAP



D - Typical Road Section - Parking One Side (58' ROW)

N.T.S.

LEGEND:

- 1 ASPHALT
- 2 BASE
- 3 SUBGRADE
- 4 6" (IN.) STABILIZED SUBGRADE IN CURB AREA TO EXTEND 12" (IN.) EACH SIDE TO 50 FBV
- 5 TYPE 'F' CONCRETE CURB
- 6 4" (IN.) CONCRETE SIDEWALK (3000 P.S.I.)
- 7 TYPE 'DROP CURB' CONCRETE CURB
- 8 2' RIBBON CURB

* FINAL PAVEMENT SECTIONS WILL BE DETERMINED
AT TIME OF CONSTRUCTION PLAN SUBMITTAL.

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12.02.04.B. THESE PLANS ARE NOT FINAL CONSTRUCTION
DOCUMENTS AND ARE NOT INTENDED FOR PERMIT,
CONSTRUCTION, OR BIDDING PURPOSES.

**The Ridge PD
Parcel 9**

Apopka, Florida

No.	Revision	Date	Appvd.

Designed by	Checked by
CLG	JRH
Issued for	Date
Site Plan Approval	July 17, 2023

Not Approved for Construction
Drawing Title

**Typical Sections
& Details**

Vertical Datum NAVD 1988
Drawing Number

C-7.0

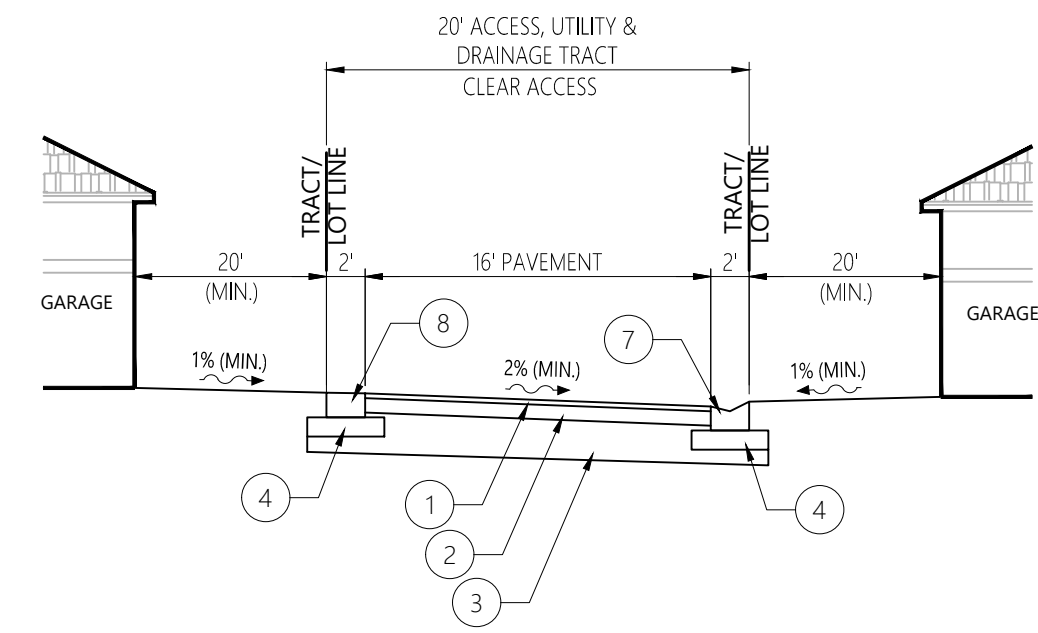
Sheet of

Project Number
63534.07

DATE: Jul. 17, 2023

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on July 17, 2023 using a Digital Signature.

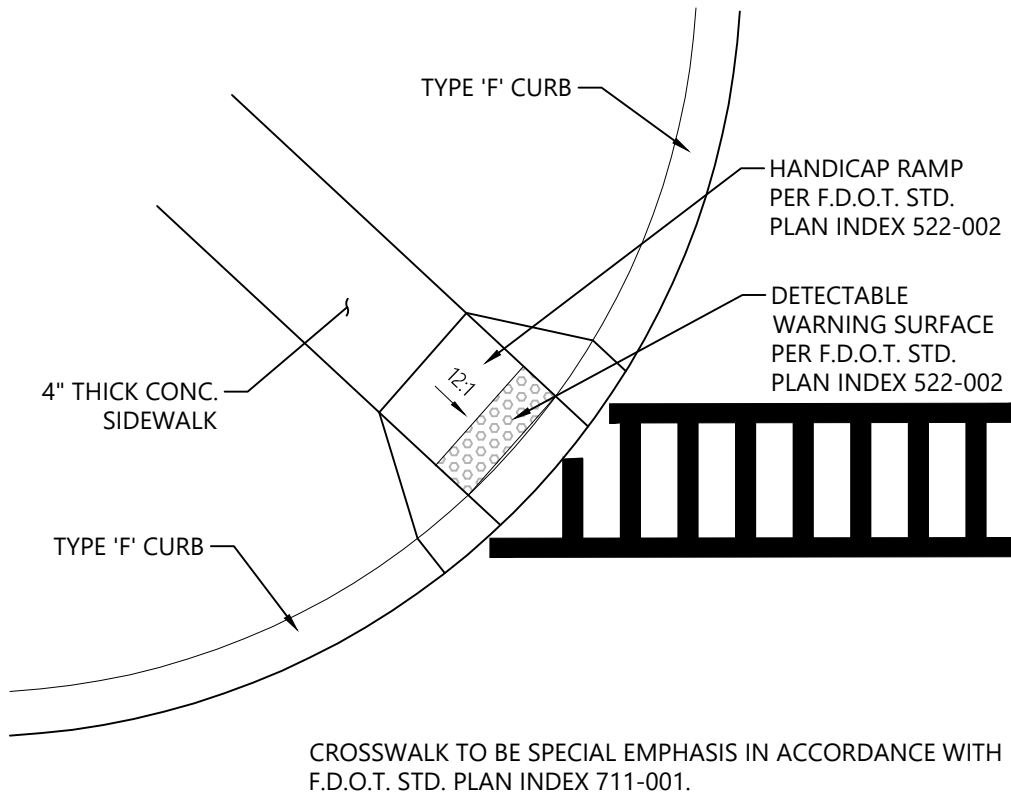
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- NOTES:
1. THERE SHALL BE NO STRUCTURE OR ANY KIND OF PERMANENT OBSTRUCTION IN REAR ALLEY ACCESS TRACT.
 2. A MINIMUM 35-FOOT TURNING RADIUS SHALL BE PROVIDED WITHIN ALLEYS AND AT INTERSECTIONS BETWEEN ALLEYS. A MINIMUM 25-FOOT TURNING RADIUS SHALL BE PROVIDED WHERE ALLEYS INTERSECT ROADWAYS. THE TURNING RADIUS SHALL BE MEASURED FROM THE INSIDE OF THE CURB.

E - Typical Alley Road Section - Two Way

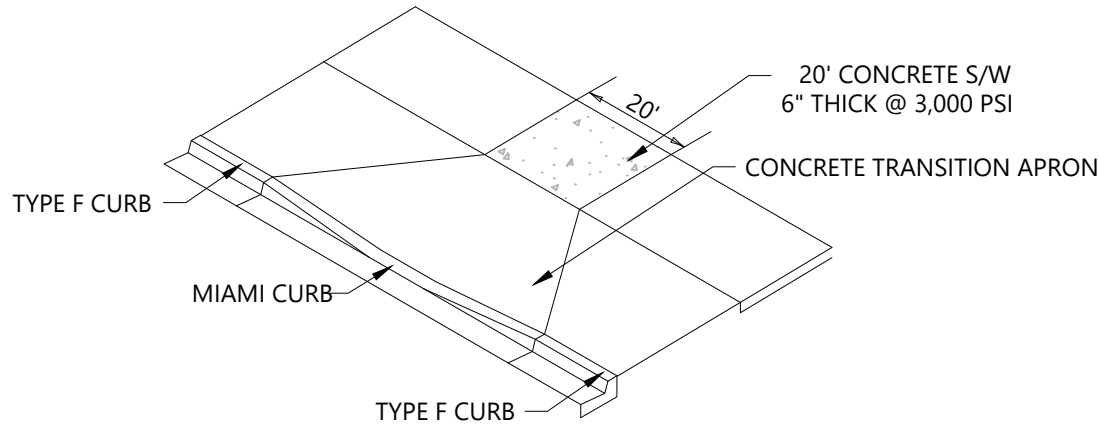
N.T.S.



CROSSWALK TO BE SPECIAL EMPHASIS IN ACCORDANCE WITH
F.D.O.T. STD. PLAN INDEX 711-001.

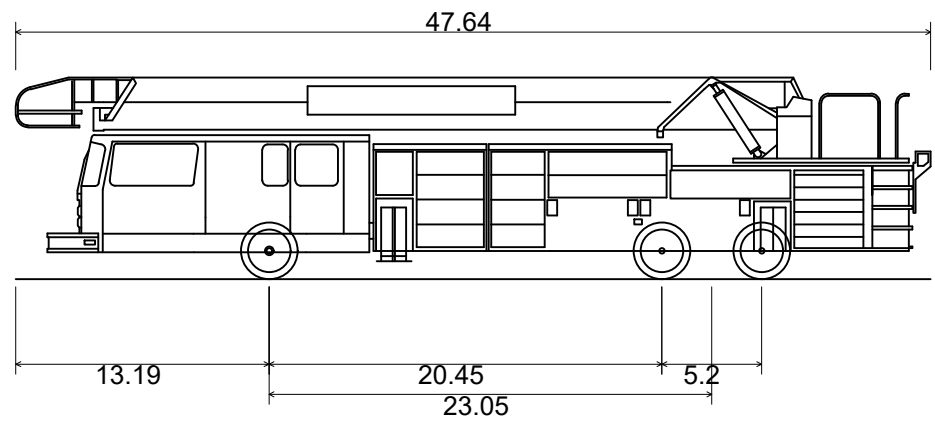
Crosswalk Detail

N.T.S.

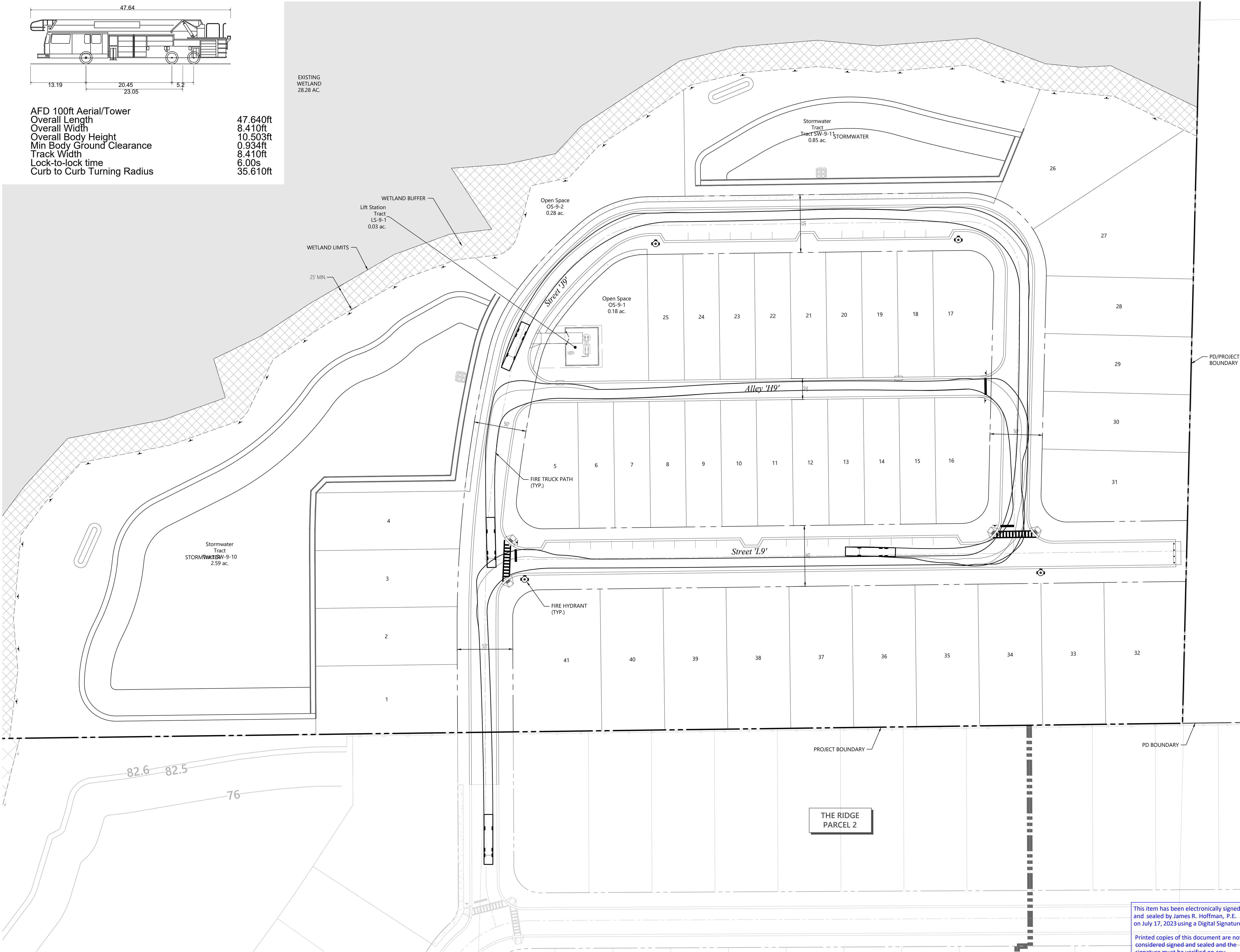


Pond Access Apron Detail

N.T.S.



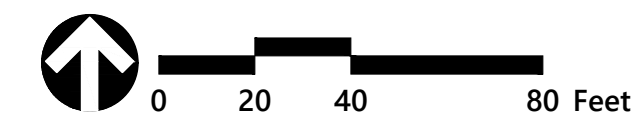
AFD 100ft Aerial/Tower
Overall Length 47.640ft
Overall Width 8.410ft
Overall Body Height 10.503ft
Min Body Ground Clearance 0.934ft
Track Width 8.410ft
Lock-to-lock time 6.00s
Curb to Curb Turning Radius 35.610ft





225 E. Robinson Street
Suite 300
Orlando, FL 32801
407.839.4006
Certificate of Authorization
Number FL #3932

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The Ridge PD Parcel 9

Apopka, Florida

No.	Revision	Date	Appvd.

Designed by	Checked by
CLG	JRH
Issued for	Date
Site Plan Approval	July 17, 2023

Not Approved for Construction
Drawing Title
Fire Access Plan

Vertical Datum NAVD 1988



James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023

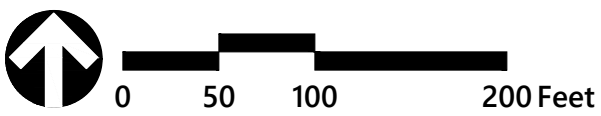
Project Number
63534.07

Sheet **C-8.0** of

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LEGEND	
	PROJECT BOUNDARY
	WETLAND
	UPLAND BUFFER
	PARKING COUNT

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The Ridge PD Parcel 9

Apopka, Florida

No.	Revision	Date	Appr'd.

Designed by	Checked by
CLG	JRH
Issued for	Date
Site Plan Approval	July 17, 2023

Not Approved for Construction

Drawing Title
Layout & Materials Plan

Vertical Datum NAVD 1988

C-9.0

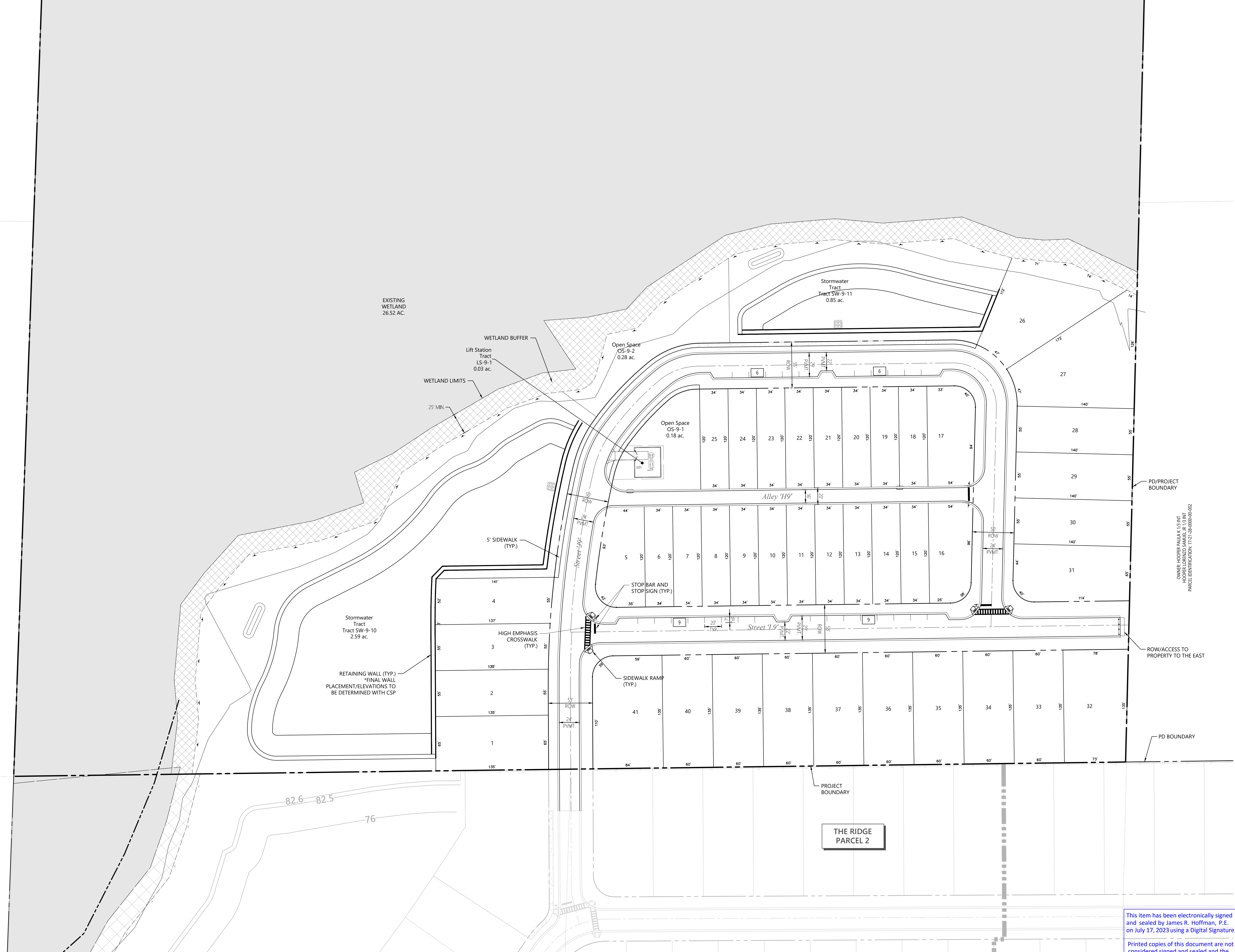
Sheet of

James R. Hoffman, P.E.
P.E. # 75623
DATE: Jul. 17, 2023

Project Number
63534.07

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225 E. Robinson Street
Suite 300
Orlando, FL 32801
407.839.4006
Certificate of Authorization
Number FL #3932

Specimen Trees to be Removed	
ID	Tree
12904	28" OAK
12905	40" OAK
12909	24" OAK
12912	43" OAK
12922	60" OAK
12935	36" OAK
12951	30" OAK
12956	28" OAK
12957	36" OAK
12970	65" OAK
12974	50" OAK
12975	29" OAK
12976	30" OAK
12977	36-36-36" OAK
12980	26" OAK
12981	30" OAK
12984	28" OAK
12985	32-32" OAK
12987	24" OAK
13001	40" OAK
13010	48" OAK
13011	46" OAK
13024	26" OAK
13084	40-6" OAK
13089	28-13" OAK
13094	24" OAK
13103	26-20-18-18" OAK
13106	26" OAK
13109	28" OAK
13124	26" OAK
13173	24" OAK
13186	40" OAK
13189	24-17-16" OAK
13224	24-24" OAK
13272	42" OAK
13275	37" OAK
13296	27" OAK
13317	44" OAK
13353	27" OAK
13357	27" OAK
13358	26" OAK
13359	46" OAK
13405	36" OAK
13594	25" OAK
Total	1,728 INCHES

Specimen Trees to be Preserved	
ID	Tree
13177	24" OAK
13179	24" OAK
13185	28" OAK
13229	28" OAK
Total	104 INCHES

Tree Replacement Summary (Specimen Trees)		Inches
1.0	Total Protected Inches (Per Approved Master MDP ¹)	7,904
1.1	Total Protected Inches (Parcel 9)	1,832
2.0	Total Protected Inches Removed (Per Approved Master MDP)	6,556
2.1	Total Protected Inches Removed (Parcel 9)	1,728
3.0	Total Inches Requiring Replacement:	8,284
4.0	Total Inches Proposed to be Planted:	
<i>Parcel 2 (Per Approved Master MDP)</i>		
	Lots	654
	Open Space	882
	Street Trees	0
	Bufferyards	381
<i>Parcel 4 (Per Approved Master MDP)</i>		
	Lots	546
	Open Space	936
	Street Trees	0
	Bufferyards	1,401
<i>Parcel 5 (Per Approved Master MDP)</i>		
	interior (303 trees)	909
	Bufferyards	471
<i>Parcel 8 (Per Approved Master MDP)</i>		
	Lots	0
	Open Space	1,296
	Street Trees	0
	Bufferyards	0
<i>Parcel 9</i>		
	Lots	153
	Open Space	133
	Street Trees	174
	Bufferyards	0
<i>Public Rights-of-Way (Per Approved Master MDP)</i>		
	Street Trees	855
<i>Future Parcels 1, 3, 6, 7</i>		
	TBD	TBD
Total Inches Proposed to be Planted:		8,791
5.0	Total Protected Inches Preserved (Per Approved Master MDP)	1,348
5.1	Total Protected Inches Preserved (Parcel 9)	104
6.0	Total Inches Post Development	10,243
7.0	Surplus Tree Mitigation Planting ² :	507

- Notes:
1. Previously Approved Master MDP for the Ridge did not include Parcel 9. Values from the approved Master MDP have been shown above, with the additional numbers for Parcel 9 tabulated as separate line items.
 2. Surplus Tree Mitigation can be applied to future Parcels if necessary.

Tree Canopy Summary		
1.0	Total Site Area	407.9 acres
2.0	Tree Canopy Area	
	Parcel 1 (Per Approved Master MDP)	7.1
	Parcel 2 (Orange Grove)	0
	Parcel 3 (Per Approved Master MDP)	3.1
	Parcel 4 (Orange Grove)	0
	Parcel 5 (Per Approved Master MDP)	2.6
	Parcel 6 (Per Approved Master MDP)	20
	Parcel 7 (Orange Grove)	0
	Parcel 8 (Per Approved Master MDP)	4
	Parcel 9	7.7
	Total	44.5 acres
3.0	Tree Canopy Cover	(A) 10.9%
3.0	Tree Canopy Retention % (MU-ES District)	
	Round (A) up to Next 20% Threshold	(B) 20%
	Required Tree Canopy Retention at 20%	(C) 7%
	Points Below Threshold (B - A)	(D) 9.1%
	Add 0.05 x (D) to (C)	(E) 7.45%
	Min. Required Tree Canopy Retention (A x E)	(F) 0.813%
5.0	Tree Canopy Retention Area Required (F x Total Site Area)	3.32 acres
6.0	Tree Canopy Retention Area Provided	
	Parcel 8 (Per Approved Master MDP)	2.8 acres
	Parcel 9	0.92 acres
	Total	3.72 acres

OWNER: THOMAS GEORGE A.
THOMAS SANDRA K.
PARCEL IDENTIFICATION: 18-21-28-000-00-056



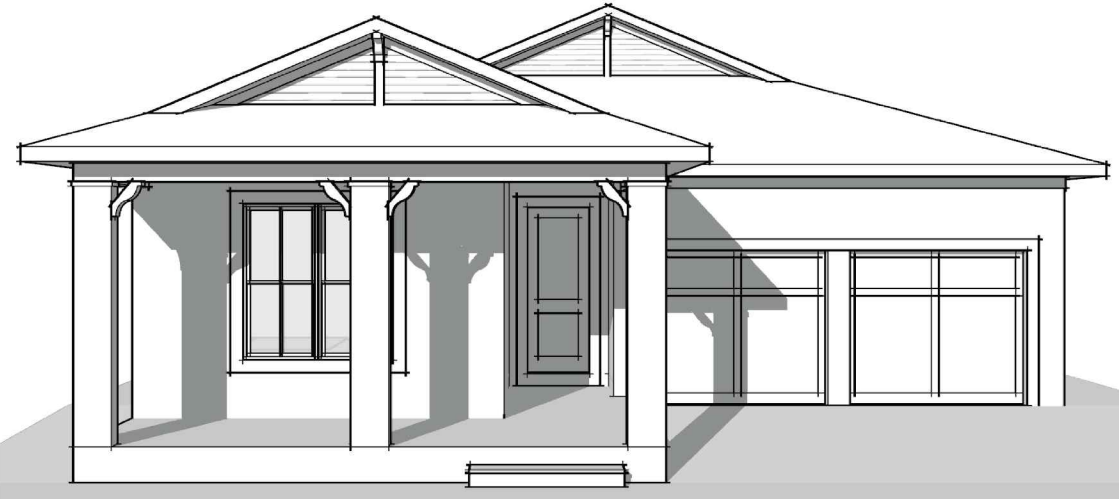
PROJECT DESCRIPTION

- This project consists of four 24' wide two-story T-Lite single-family home plans.
- These homes will be designed for a project located near 429 and Seidel Road in Orlando Florida.
- Each plan will have three elevations styles: Craftsman, Farmhouse and Coastal
- Building Pad sizes will be 24x80', with a 7' front porch setback encroachment allowed
- The plans will have rear loaded detached two car garages with a courtyard area between the home and garage.
- Building shell program:
 - Two story, slab on grade
 - 9'4" - CMU walls first floor
 - 16" wood floor trusses
 - 9'-0" - 2x6 walls second floor and wood roof trusses
 - Shingle roofs.



COMP.

AUTUMN - 50's
THE JENSEN



COASTAL



CRAFTSMAN

PROJECT DESCRIPTION

- This project includes 40' wide one-story and two-story T-Lite single-family home plans.
- These homes will be designed for a project located near 429 and Seidel Road in Orlando Florida.
- Each plan will have three elevations styles: Craftsman, Farmhouse and Coastal
- Building Pad sizes will be 40'x80', with a 7' front porch setback encroachment allowed
- The plans will have offset front loaded garages with a 10' setback or a 7' setback with qualifying porch
- Building shell program:
 - Two story, slab on grade
 - 10'-0" - CMU walls first floor
 - 16" wood floor trusses
 - 9'-0" - 2x6 walls second floor and wood roof trusses
 - Shingle roofs.



FARMHOUSE



CRAFTSMAN



FARMHOUSE



COASTAL



AUTUMN - 24' BUNGALOWS
PLAN 1 - KELLY



7/21/2020



9/29/2020

PRELIMINARY - NOT FOR CONSTRUCTION

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SCOPE OF WORK
1 STORY PLAN FOR 60' PLUS LOTS IN TOLL LITE COLLECTION FOR TAMPA AND ORLANDO MARKETS

PROBLEM STATEMENT
DESIGNED 2700 SQUARE FOOT 3 BEDROOM STUDY OPTIONAL 4TH BEDROOM/2 BATH 3 CAR GARAGE. THIS PLAN WAS DESIGNED TO BE THE STARTER FOR THE 60' WIDE SERIES.

DESCRIPTION
PLAN TO BE IN THE 3000 TO 3500 SQUARE FOOTAGE RANGE. PLAN FEATURES AN OPEN CENTER CONCEPT SPLIT PLAN. FRONT STUDY CAN FLUX AS A 4TH BEDROOM WITH THE POWDER BATH. OPTION TO A FULL BATHROOM TO SERVICE THE FRONT BEDROOM OPTION. OWNERS BATHROOM HAS A TUB OPTION



COMP - 1



COMP - 2



COASTAL



03/17/20



50' PLAN - 7 PELICAN



The Ridge PD
Parcel 9

Apopka, Florida

No.	Revision	Date	Appvd.

Designed by	Checked by
CLG	JRH
Issued for	Date
Site Plan Approval	July 17, 2023

Not Approved for Construction

Drawing Title

Building Elevations

Vertical Datum NAVD 1988

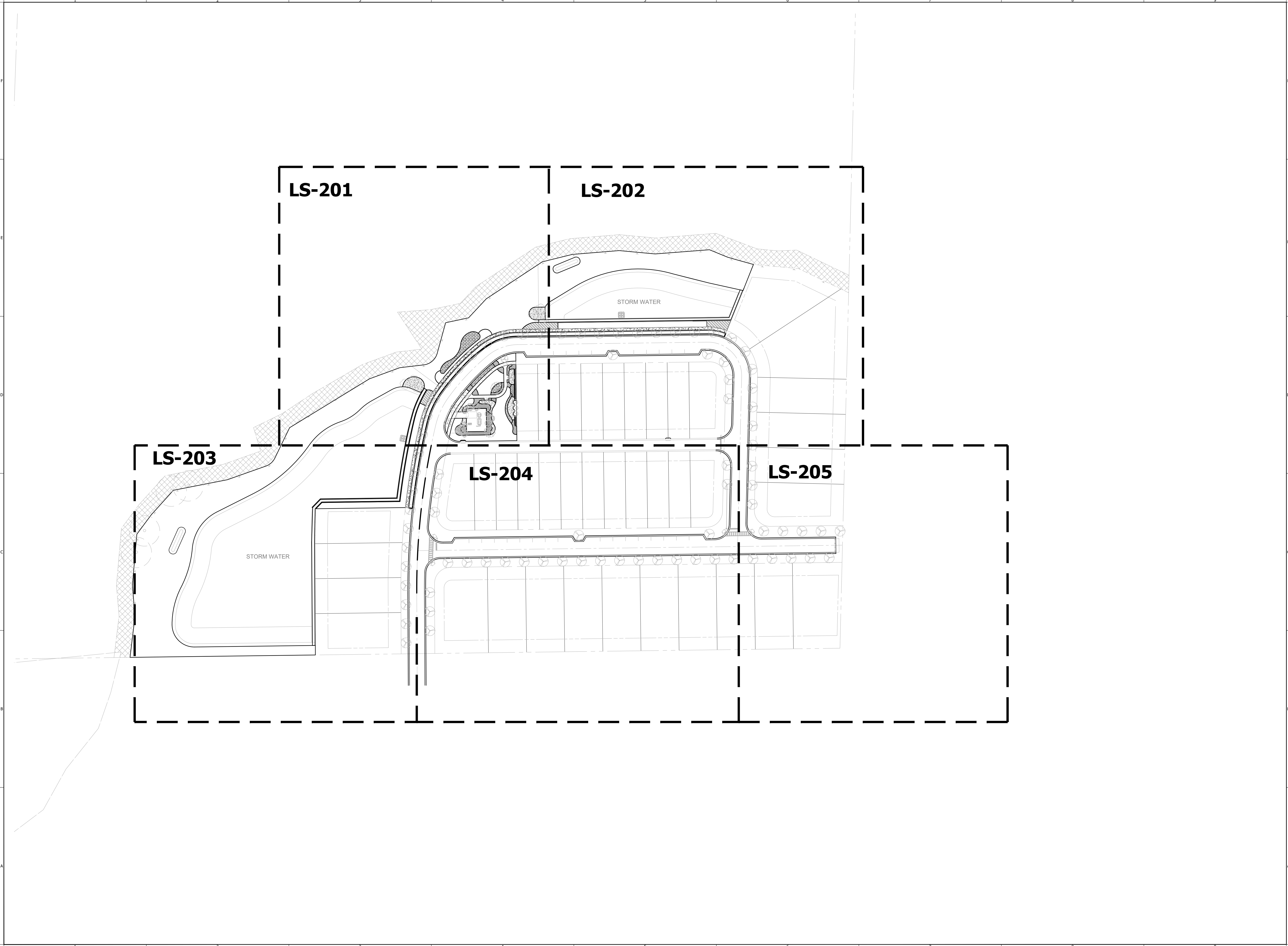
Drawing Number

A-1.1

Sheet of

DATE: Jul. 17, 2023

Project Number
63534.07



PROJECT NAME:
**THE RIDGE PD -
PARCEL 9**

CITY OF APOPKA,
FLORIDA
SHEET TITLE:
**OVERALL LANDSCAPE
SITE PLAN**

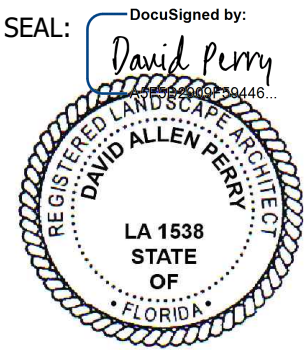
SCALE IN FEET:

CONSULTANT:

JOB NO.: 1143.23.21
DESIGNED BY: AD
DRAWN BY: AD
CHECKED BY: DT
APPROVED BY: DP

DATE	SUBMISSION
7-17-23	MDP SUBMISSION

REV	DATE	REVISION
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DAVID PERRY / R/LA
L.A. NO. 0001538
DATE: 7-17-23

SHEET NO.:
LS-100

LANDSCAPE SUBMITTALS REQUIRED

- 1) The landscape contractor is required to submit each of the following to the owner's representative for review and approval a minimum of ten (10) days prior to beginning work:
 - A. Documentation of landscape contractor's qualifications.
 - B. Documentation of landscape supervisor's qualifications.
- 2) The landscape contractor is required to submit each of the following to the owner's representative for review and approval a minimum of thirty(30) days prior to intended date of use:
 - A. Documentation of plant nursery qualifications.
 - B. Test reports and recommendations from certified testing laboratory.
 - C. One quart samples of existing site soil from each sample area.
 - D. One quart samples of each soil amendment (if any).
 - E. One quart samples of each amended soil (if any).
 - F. One quart samples of each mulch type specified.
 - G. One quart sample of peat.
 - H. One quart samples of each backfill mix.
 - I. One quart sample of any imported fill material.
 - J. Manufacturer's product data and recommended application rates for all fertilizers.
 - K. Test reports from certified laboratory on amended soils.
 - L. Manufacturer's certificate of chemical composition for all fertilizers including percentage and derivation of nitrogen, phosphorus, potassium and micro-nutrients.
 - M. Written documentation of weed control program.
 - N. Propose sequence and duration of installation by zone.
 - O. Written plan for emergency utility service repair.
- 3) The landscape contractor is required to submit each of the following to the owner's representative for review and approval a minimum of ten days prior to final walk through:
 - A. 'As-built' record documents of installation (3 sets) identifying any deviations from construction plans. These plans are to be updated by the contractor at least weekly throughout the construction period for informal progress review by the owner's representative.
 - B. Written recommendations for ongoing maintenance program (3 copies).
 - C. Release of lien form from the landscape contractor as well as similar forms from all suppliers, vendors and/or subcontractors they utilized on this project. Note: final payment will not be authorized prior to receipt of this documentation.

FINE GRADING NOTES

- 1) The landscape areas within the limits of work should be rough graded to within +/- .10' of finish grade in shrub areas and +/- 0 .20' in sod areas prior to beginning plant installation.
- 2) Finished grade in planting areas shall be held be 2" below the finished elevations shown for all adjacent hardscape surfaces.
- 3) All fill required shall be clean, well draining soil. Fill shall be clean and free of all material harmful to plant growth and deleterious material such as rocks (larger than 2" dia.), compacted clay, concrete, road base material, roots, branches, etc.
- 4) Final contouring within planting areas shall be hand raked to provide smooth, continuous arcs even in transition and void of depressions and surface irregularities. Repair any scarring caused by erosion during the course of construction.
- 5) The landscape contractor is to ensure that their work does not adversely impact established or projected drainage patterns.
- 6) Grading in all planting and hardscape areas of the project shall positively drain to drainage structures indicated on the site grading and civil engineering plans.
- 7) The landscape contractor is responsible for maintaining grade stakes and bench marks established by others until authorized by the general contractor for removal.
- 8) The landscape contractor is to perform sample percolation test by excavating tree pits to their full depths and filling completely to finish grade. Pit should drain to ½ depth within two hours and entirely within eight hours. If pits fail to satisfy these requirements the landscape contractor must notify the owner's representative immediately.
- 9) The landscape contractor is to remain vigilant in identifying conditions that could adversely affect ability of landscape material to thrive. Conditions to be monitored include but are not limited to, the presence of rock, rubble, road base, construction debris, impermeable soils, chemical spills and wash-outs.
- 10) Should the construction dictate that any tree be installed prior to the completion of the rough grading activities the landscape contractor shall on a surveyed elevation based on a confirmed benchmark to set the tree(s) with the correct relationship to finish grade.

LANDSCAPE MATERIALS

- 1) Aluminum sulfate, suitable for horticultural purposes, shall be recognized manufacturer's standard, commercial grade.
- 2) Anti-dessicant, 'Wilt-Pruf', 'Dowwax', 'Foligard' (or equal) apply be manufacturer's recommendations.
- 3) Burlap, burlap used in all 'B&B' nursery stock must be of 100% biodegradable, natural fiber per ANSI Z-601. Absolutely no synthetic fabric (i.e. Leno) will be permitted. All 'B&B material shall be sourced from established nurseries or approved locations.
- 4) Dolomite, ground limestone containing no less than 85% of total carbonate and ground to a size such that 50% will pass through a 100 mesh sieve and 90% will pass through a 200 mesh sieve.
- 5) Fertilizer tablets, 21 gram, slow release, 'Agriform' planting tablet as manufactured by Sierra Chemical Company (or equal) that consists of the following percentages by weight, 20% nitrogen, 10% phosphoric acid and 5% potash. Apply at a rate per manufacturer's recommendation q& the following minimums:
 - A. One tablet per 1/2" of tree caliper.
 - B. One tabler per i gallon shrub container.
 - C. Two tablets per 3 gallon shrub container.
 - D. Three tablets per 5 gallon shrub container.
 - E. Four tablets per 7 gallon shrub container.
 - F. Five tablets per 10 gallon shrub container.
- 6) Friction Guard, new, minimum~" inside diameter, reinforced, 2-pl y, black rubber hose.
- 7) Guy wire, wire shall be 10 gauge annealed, galvanized iron. Each wire is to be demarcated with white surveyor's tape or~" dia. White tubing.
- 8) Mulch, mini-pine bark (dark brown color).
- 9) Osmocote, time control release fertilizer as manufactured by sierra chemical company.
- 10) Peat, milled canadien sphagnum peat, min. "10% organic, low salt, low alkalinity, light brown and fibrous, free of rocks and excessive sticks. Consistent ph level between 4.0 and 5 .0. Having no particles greater than 1/2" diameter.
- 11) Perlite, coarse or no.2 perlite, free of weeds and impurities.
- 12) Pre-emergent herbicide, commercial grade, combination of surflan and gallery with a dye marker. Apply per manufacturer's recommendations.
- 13) Sand, medium-coarse sand grade cortona, free draining, with fine plus very fine ration not to exceed 25% by volume.
- 14) Soil fumigant, basamid granular applied per manufacturer's recommendations in all areas to receive sod.
- 15) Tree guys, 'tree saver' as manufactured by Lawson Landscape Products (or equal).
- 16) Tree stakes, new, minimum 2" dia. X b'-o" pressure treated lodge pole pine pointed at one end. A minimum of 50% of pole is to be imbedded.
- 17) Tree ties, 'cinch ties', 32" as manufactured by V.I.T. Products Inc (or equal).
- 18) Triple super phosphate, granular commercial grade, 42-47% p205.
- 19) Turnbuckles, 6" long, galvanized steel to be hand tightened.
- 20) Rewetting agent, 'Saturaid' as manufactured by Florika E.S. A. Corp (or equal).
- 21) Water, completed irrigation system water will be supplied through a storage cistern. Water used for landscaping prior to activation of system is to be clean, free of substances harmful to the growth of plants. Water should be free of staining agents and odor.
- 22) Underground tree anchor system by "TreeFrog", or approved alternate.

LANDSCAPE OBSERVATION SCHEDULE

- 1) The landscape contractor is required to provide the owner's representative with advance notice for the following site visits within the time frame indicated (it is the responsibility of the general contractor to verify the status of the landscape work prior to forwarding request to owner's representative):
 - A. Tree tagging assistance, 7 days prior
 - B. Plant layout review, 3 days prior
 - C. Punch list (substantial completion) review, 7 days prior



PROJECT NAME:
THE RIDGE PD - PARCEL 9

CITY OF APOPKA,
FLORIDA
SHEET TITLE:
OVERALL LANDSCAPE SITE PLAN

SCALE IN FEET:

CONSULTANT:

JOB NO.:	1143.23.21
DESIGNED BY:	AD
DRAWN BY:	AD
CHECKED BY:	DT
APPROVED BY:	DP

DATE	SUBMISSION
7-17-23	MDP SUBMISSION

REV	DATE	REVISION
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DocuSigned by:
David Perry
AS3F8C2009F58446

SEAL:

DAVID PERRY / RLA
L.A. NO. 0001538

DATE: 7-17-23

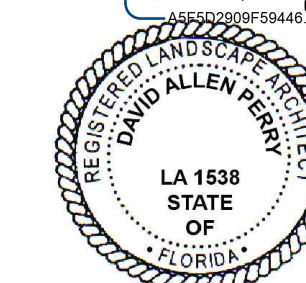
SHEET NO.:

LS-102

JOB NO.:	1143.23.21
DESIGNED BY:	AD
DRAWN BY:	AD
CHECKED BY:	DT
APPROVED BY:	DP

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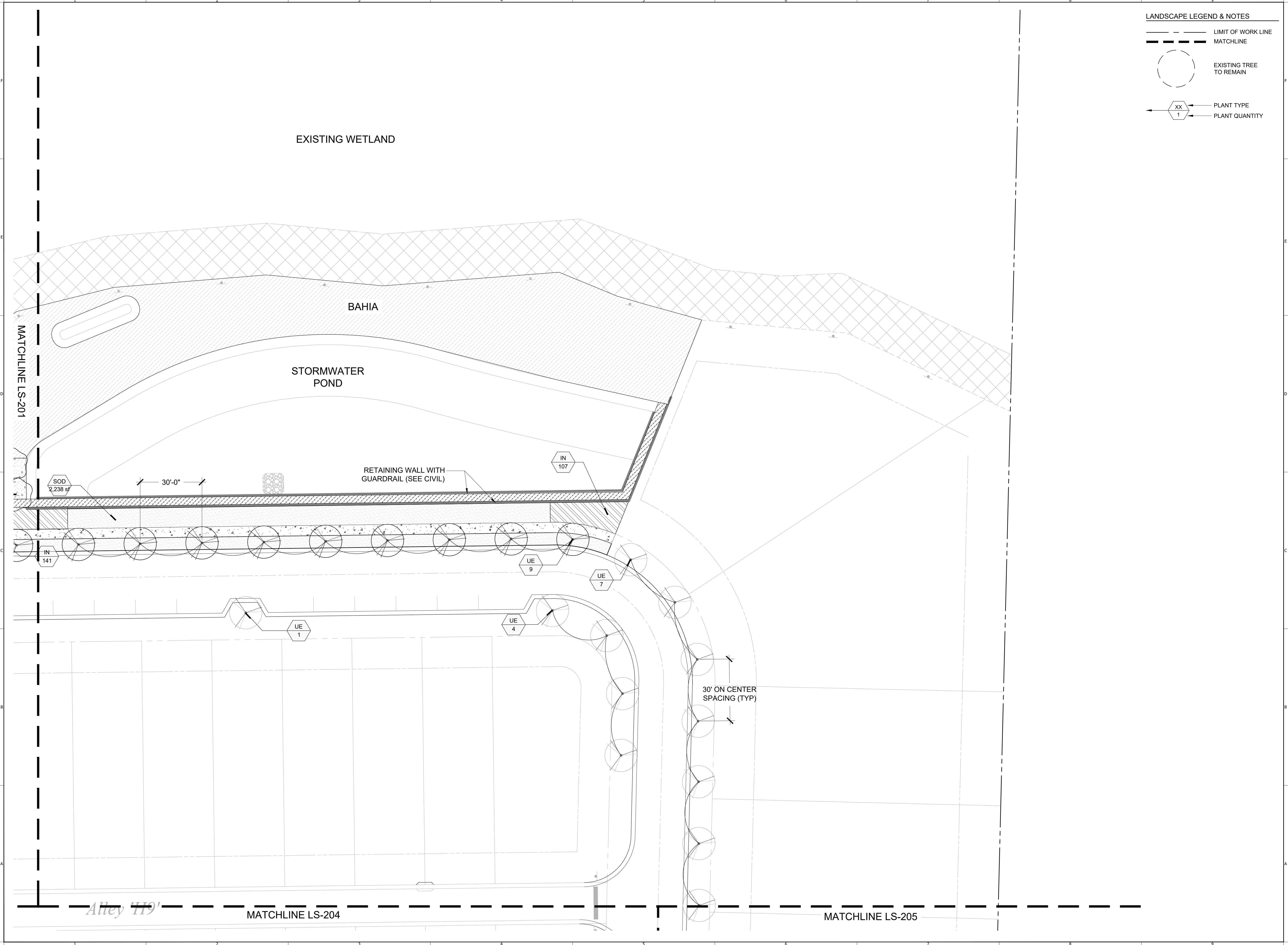
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David Perrin



DAVID PERRY / RLA
L.A. NO. 0001538
DATE: 7-17-23

SHEET NO.:

LS-201



LANDSCAPE LEGEND & NOTES

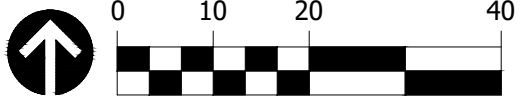
- LIMIT OF WORK LINE
- - - MATCHLINE
- EXISTING TREE TO REMAIN
- XX 1 PLANT TYPE
1 PLANT QUANTITY

PERRY | BECKER
urban planning | landscape architecture | landscape design
3657 Maguire Blvd., Suite 150, Orlando, Florida 32803
Phone 1 407 960 4850, Fax 1 407 960 4851
www.perry-becker.com L.A. Bus. No. LA 0001538

PROJECT NAME:
**THE RIDGE PD -
PARCEL 9**

CITY OF APOPKA,
FLORIDA
SHEET TITLE:
LANDSCAPE PLAN

SCALE IN FEET: 1" = 20'-0"



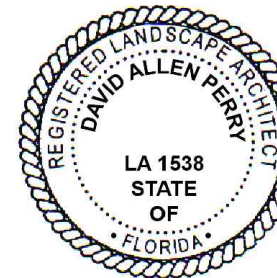
CONSULTANT:

JOB NO.:	1143.23.21
DESIGNED BY:	AD
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APPROVED BY:	DP

DATE	SUBMISSION
7-17-23	MDP SUBMISSION

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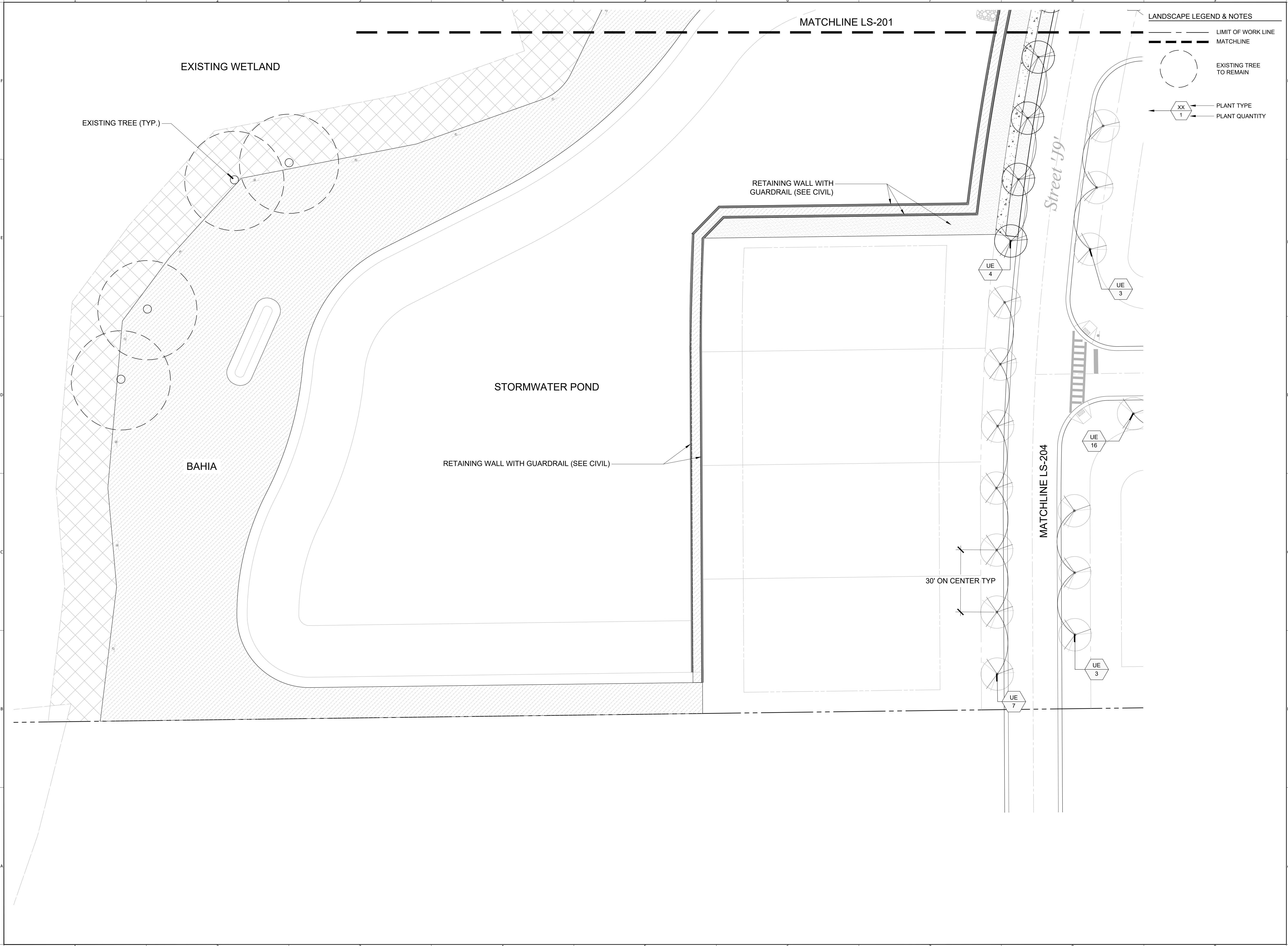
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SEAL: David Perry
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DAVID PERRY / RLA
L.A. NO. 0001538
DATE: 7-17-23

SHEET NO.:

LS-202

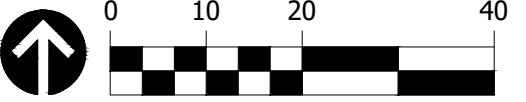


PROJECT NAME:
**THE RIDGE PD -
PARCEL 9**

CITY OF APOPKA,
FLORIDA

SHEET TITLE:
LANDSCAPE PLAN

SCALE IN FEET: 1" = 20'-0"



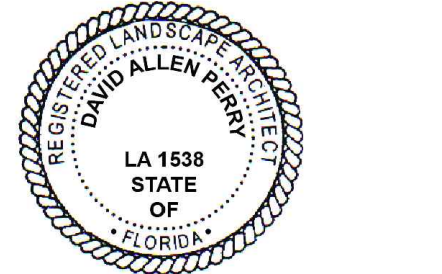
CONSULTANT:

JOB NO.: 1143.23.21
DESIGNED BY: AD
DRAWN BY: AD
CHECKED BY: DT
APPROVED BY: DP

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7-17-23	MDP SUBMISSION

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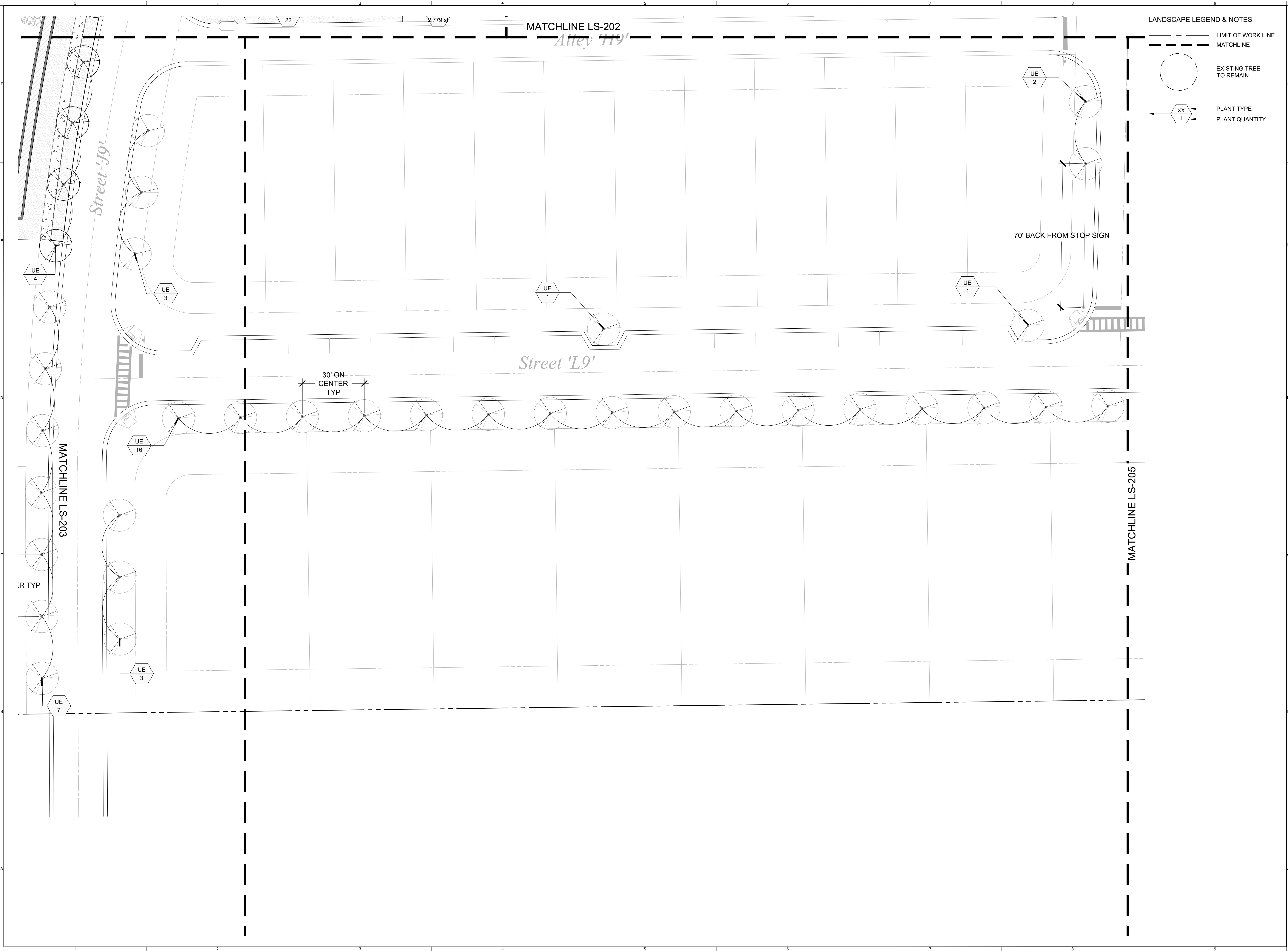
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SEAL: David Perry
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DAVID PERRY / RLA
L.A. NO. 0001538
DATE: 7-17-23

SHEET NO.:

LS-203



LANDSCAPE LEGEND & NOTES

- LIMIT OF WORK LINE
- - - MATCHLINE
- EXISTING TREE TO REMAIN
- XX PLANT TYPE
- 1 PLANT QUANTITY

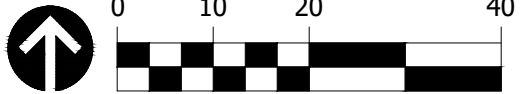


3657 Maguire Blvd., Suite 150, Orlando, Florida 32803
Phone 1 407. 960. 4850, Fax 1 407. 960. 4851
www.perry-becker.com L.A. Bus. No. LA 0001538

PROJECT NAME:
**THE RIDGE PD -
PARCEL 9**

CITY OF APOPKA,
FLORIDA
SHEET TITLE:
LANDSCAPE PLAN

SCALE IN FEET: 1" = 20'-0"



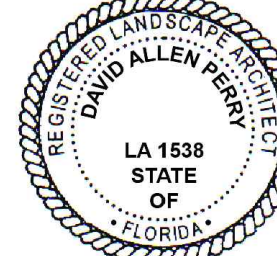
CONSULTANT:

JOB NO.: 1143.23.21
DESIGNED BY: AD
DRAWN BY: AD
CHECKED BY: DT
APPROVED BY: DP

DATE	SUBMISSION
7-17-23	MDP SUBMISSION

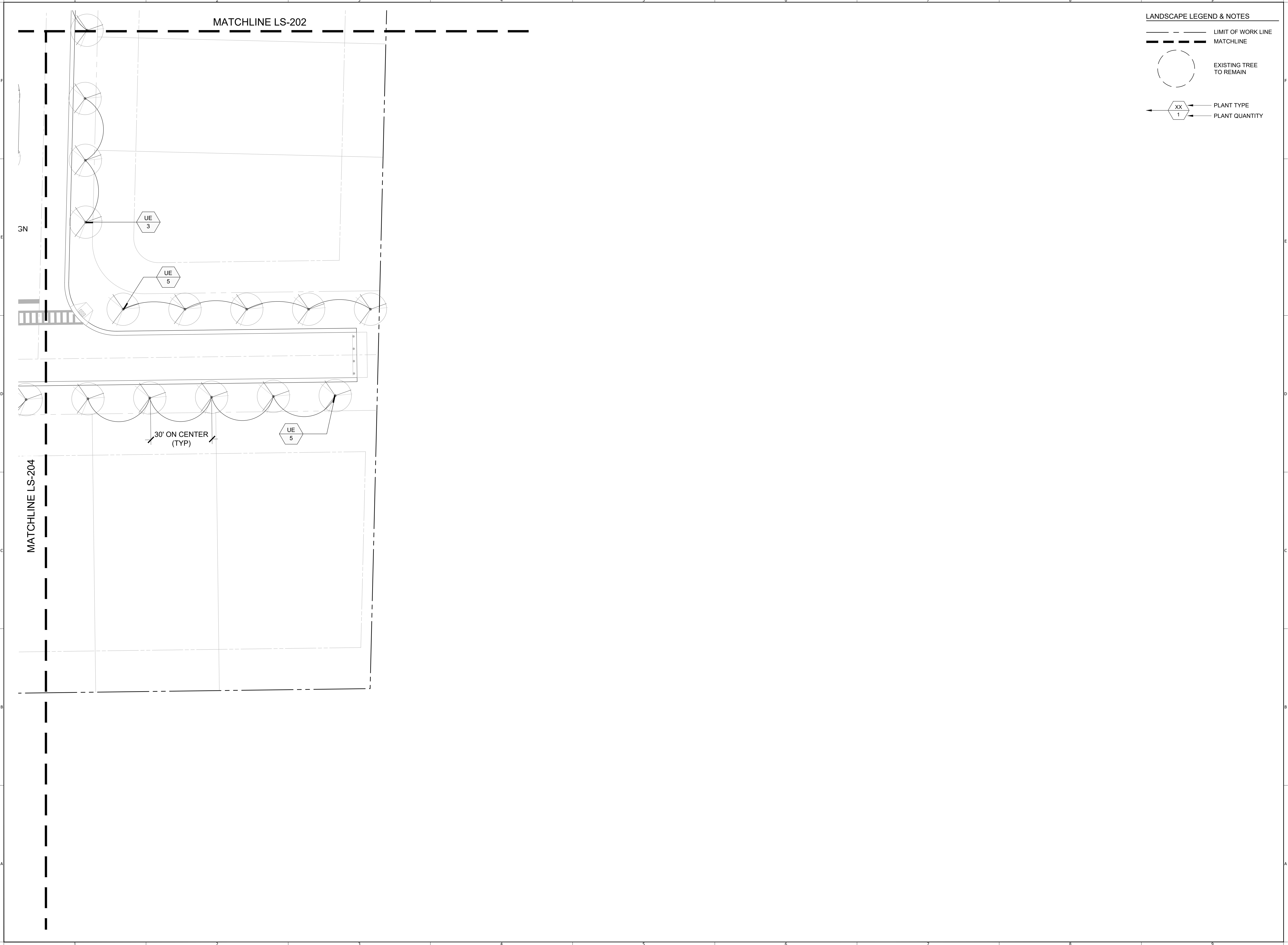
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SEAL: David Perry
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DAVID PERRY / RLA
L.A. NO. 0001538
DATE: 7-17-23

SHEET NO.:
LS-204



LANDSCAPE LEGEND & NOTES

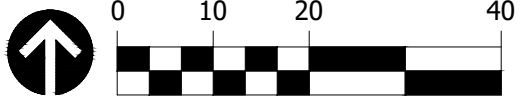
- LIMIT OF WORK LINE
- - - MATCHLINE
- EXISTING TREE TO REMAIN
- XX 1 PLANT TYPE
- 1 PLANT QUANTITY

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PROJECT NAME:
**THE RIDGE PD -
PARCEL 9**

CITY OF APOPKA,
FLORIDA
SHEET TITLE:
LANDSCAPE PLAN

SCALE IN FEET: 1" = 20'-0"



CONSULTANT:

JOB NO.: 1143.23.21
DESIGNED BY: AD
DRAWN BY: AD
CHECKED BY: DT
APPROVED BY: DP

DATE	SUBMISSION
7-17-23	MDP SUBMISSION

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SEAL: David Perry
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DAVID PERRY / RLA
L.A. NO. 0001538
DATE: 7-17-23

SHEET NO.:

LS-205

LOT TREES:

Lot Type	Number of Lots	Required Lot Trees (3 Trees Per Lot)	Provided Lot Trees	Canopy Trees Provided
Single Family: 32-34' Lot	21	Canopy:	1	21
		Understory:	2	0
Single Family: 55-60' Lot	30	Canopy:	1	30
		Understory:	2	0

ALL TREES TO BE MINIMUM 3" CALIPER. AT LEAST ONE SPECIMEN SHOULD QUALIFY AS A CANOPY TREE PER (APOPKA CODE SECTION 3.6).

LOT CANOPY TREES: 51

LOT CALIPER INCHES: 153

STREET TREE SCHEDULE

TREES	QTY	BOTANICAL / COMMON NAME	CONT	CAL	SIZE	REMARKS
UE	58	ULMUS PARVIFOLIA 'EMER II' / ALLEE ELM	F.G. / B & B	3" CAL	14'-16' HT. X 8' SPD.	6' C.T., SYMMETRICAL APPEARANCE. STREET TREE LOCATIONS PROVIDED ARE APPROXIMATE ONLY. FINAL LOCATION TO BE ADJUSTED BASED ON FINAL DRIVEWAY LOCATIONS.

STREET TREE INCHES: 174

COMMON AREA TREE SCHEDULE

PLANT SCHEDULE						
TREES	QTY	BOTANICAL / COMMON NAME	CONT	CAL	SIZE	REMARKS
ARF1	6	ACER RUBRUM 'FLORIDA FLAME' / FLORIDA FLAME RED MAPLE	F.G. / B & B	4" DBH	14' HT. X 8' SPD.	SYMMETRICAL CANOPY STRUCTURE, MATCHED APPEARANCE, 6' C.T.
JB	3	JUNIPERUS VIRGINIANA 'BRODIE' / BRODIE COLUMNAR CEDAR	65 GAL	5" CAL	8' HT. X 3' SPD.	FULL TO GROUND, DENSE UPRIGHT FORM, STRONG CENTRAL LEADER, FLORIDA FANCY
LIN	6	LAGERSTROEMIA INDICA 'NATCHEZ' / NATCHEZ CRAPE MYRTLE	F.G. / B & B	MULTI TRUNK, 2.5" MIN CUMULATIVE CAL.	12' HT. X 6' SPD.	FULL, DENSE CANOPY, MULTI-TRUNK, 6' C.T.
PE	3	PINUS ELLIOTTII Densa / SLASH PINE	F.G.	3" CAL	14' HT. X 8' SPD.	FULL, DENSE SYMMETRICAL CANOPY
PO	1	PLATANUS OCCIDENTALIS / AMERICAN SYCAMORE	F.G. / B & B	3" CAL	14' HT. X 8' SPD.	FULL, DENSE SYMMETRICAL CANOPY, STRONG CENTRAL LEADER. MIN 6' C.T.
TD	1	TAXODIUM DISTICHUM / BALD CYPRESS	F.G. / B & B	3" CAL	12' HT. X 5' SPD.	FULL DENSE SYMMETRICAL CANOPY, MATCHED APPEARANCE
UE	23	ULMUS PARVIFOLIA 'EMER II' / ALLEE ELM	F.G. / B & B	3" CAL	14'-16' HT. X 8' SPD.	6' C.T., SYMMETRICAL APPEARANCE. STREET TREE LOCATIONS PROVIDED ARE APPROXIMATE ONLY. FINAL LOCATION TO BE ADJUSTED BASED ON FINAL DRIVEWAY LOCATIONS.
PALM TREES	QTY	BOTANICAL / COMMON NAME	CONT	CAL	SIZE	REMARKS
SP	6	SABAL PALMETTO / CABBAGE PALM	B & B		AS SHOWN	STRAIGHT TRUNK, BOOTED 3' DOWN

TOTAL COMMON AREA TREES: 41

TOTAL COMMON AREA CALIPER INCHES : 133

TOTAL CALIPER INCHES : 460

COMMON AREA SHRUB SCHEDULE

SHRUBS	QTY	BOTANICAL / COMMON NAME	CONT	SIZE		REMARKS
VO	33	VIBURNUM OBOVATUM / WALTER'S VIBURNUM	3 GAL	24" HT. X 30" SPD.		FULL DENSE FOLIAGE, PLANT 36" O.C.
SHRUB AREAS	QTY	BOTANICAL / COMMON NAME	CONT	SIZE	SPACING	REMARKS
BF	211	BULBINE FRUTESCENS / STALKED BULBINE	1 GAL	12" O.A.	18" o.c.	FULL DENSE SYMMETRICAL SPECIMEN, BLOOMING AT INSTALL
HPC	150	HAMELIA PATENS 'COMPACTA' / DWARF FIRE BUSH	3 GAL	18" O.A.	24" o.c.	DENSE, VIGOROUS SPECIMEN
IN	310	ILEX VOMITORIA 'NANA' / DWARF YAUPON	3 GAL	12" HT. X 15" SPD.	24" o.c.	FULL FOUNDED FORM
JCP	98	JUNIPERUS CHINENSIS 'PARSONII' / PARSONI JUNIPER	3 GAL	12" HT. X 15" SPD.	24" o.c.	FULL
LH	88	LANTANA X 'NEW GOLD' / NEW GOLD LANTANA	3 GAL	12" HT. X 18" SPD.	24" o.c.	FULL SYMMETRICAL DENSE BUSHY GROWTH. FLOWERING AT INSTALL
MC	358	MUHLENBERGIA CAPILLARIS / PINK MUHLY	3 GAL	18" O.A.	24" o.c.	FULL TO EDGE OF POT, FULL DENSE FORM
PIB	50	PLUMBAGO 'IMPERIAL BLUE' / BLUE PLUMBAGO	3 GAL	24" O.A.	30" o.c.	FULL DENSE FOLIAGE
TDN	516	TRIPSACUM DACTYLOIDES NANA / DWARF FAKAHATCHEE GRASS	3 GAL	24" HT. X 18" SPD.	24" o.c.	DENSE VIGEROUS SPECIMEN
GROUND COVERS	QTY	BOTANICAL / COMMON NAME	CONT	SIZE	SPACING	REMARKS
AG	729 SF	ARACHIS GLABRATA / PERENNIAL PEANUT	SOD	SOLID PANELS		PEST AND DISEASE FREE, SOD TO BE SOURCED FROM GARDEN'S EDGE GROWERS, JACKSONVILLE, FL. CONTACT: JERRY, 904-386-3219. PLUGS OR POTS WILL NOT BE ACCEPTED.
BAHIA	64,809 SF	PASPALUM NOTATUM / BAHIA GRASS	SOD	SOLID PANELS		SOD SHALL BE OF RESIDENTIAL GRADE QUALITY, SAND GROWN, PEST & DISEASE FREE
SOD	13,729 SF	STENOTAPHRUM SECUNDATUM 'FLORATAM' / 'FLORATAM' ST. AUGUSTINE GRASS	SOD	SOLID PANELS		SOD SHALL BE OF RESIDENTIAL GRADE QUALITY, SAND GROWN, PEST & DISEASE FREE



PROJECT NAME:
**THE RIDGE PD -
PARCEL 9**

CITY OF APOPKA,
FLORIDA

SHEET TITLE:
**LANDSCAPE
SCHEDULE**

SCALE IN FEET:

CONSULTANT:

JOB NO.: **1143.23.21**

DESIGNED BY: **AD**

DRAWN BY: **AD**

CHECKED BY: **DT**

APPROVED BY: **DP**

DATE	SUBMISSION
7-17-23	MDP SUBMISSION

REV	DATE	REVISION
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David Perry
ASR5C2098F59446.

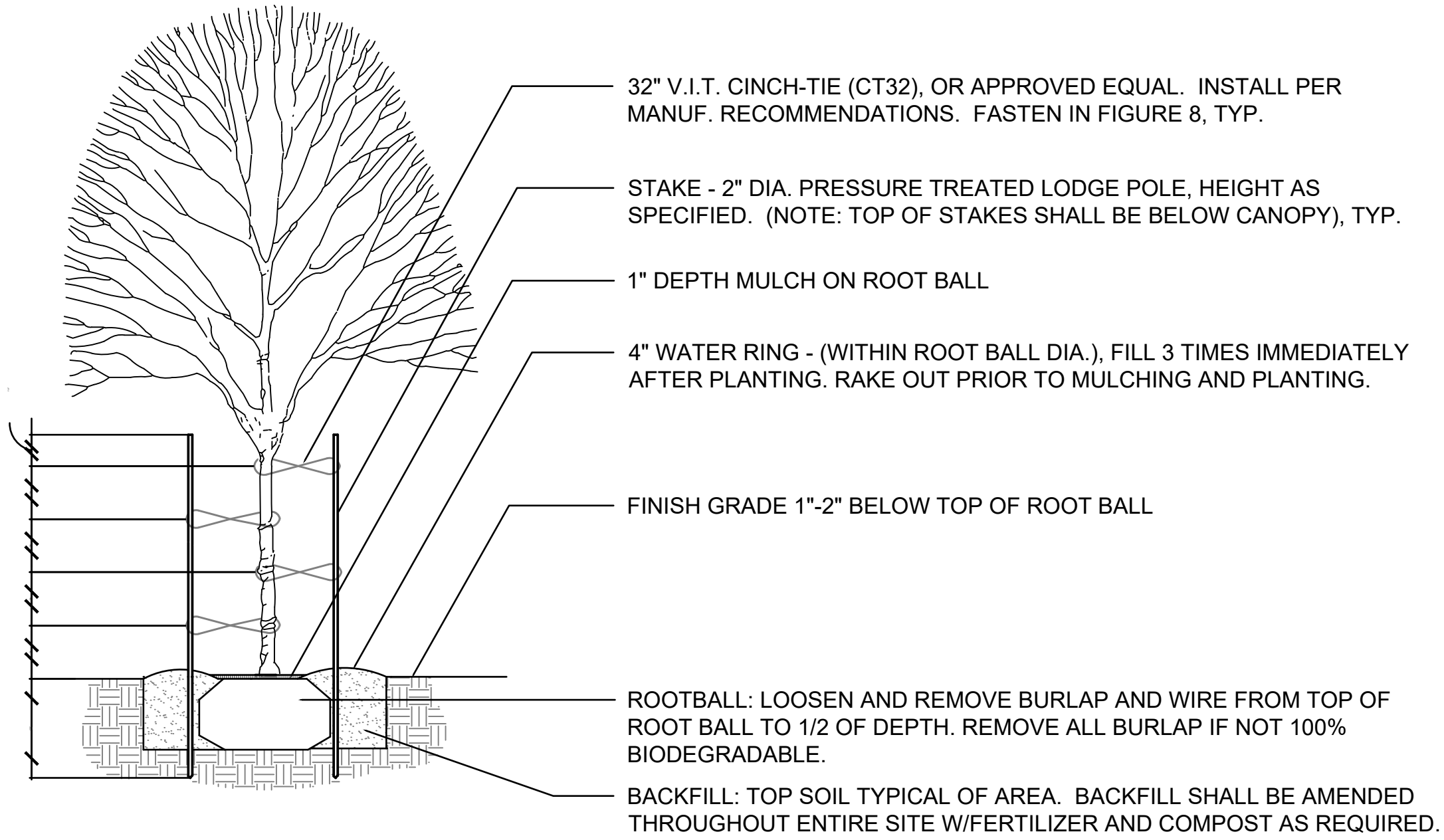
SEAL:

DAVID PERRY / RLA
L.A. NO. 0001538

DATE: 7-17-23

SHEET NO.:

LS-400

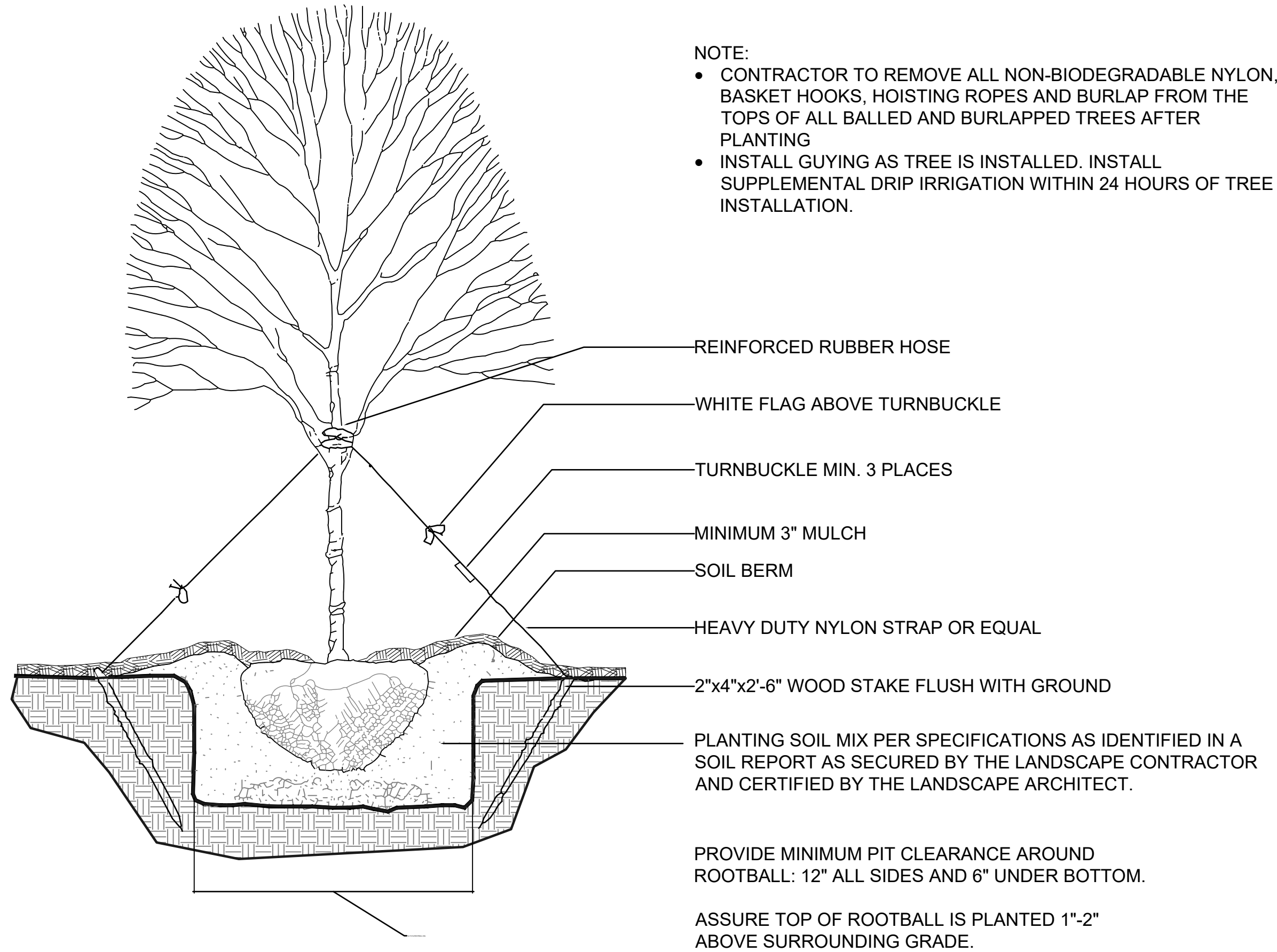


NOTE:

- USE THIS DETAIL FOR TREES LESS THAN OR EQUAL TO 2" CALIPER AND/OR LESS THAN OR EQUAL TO 12' TALL. IF EITHER CRITERIA IS EXCEEDED USE STANDARD TREE PLANTING DETAIL
- CONTRACTOR TO REMOVE ALL NON-BIODEGRADABLE NYLON, BASKET HOOKS, HOISTING ROPES AND BURLAP FROM THE TOPS OF ALL BALLED AND BURLAPPED TREES AFTER PLANTING.
- INSTALL GUYING AS TREE IS INSTALLED. INSTALL SUPPLEMENTAL DRIP IRRIGATION WITHIN 24 HOURS OF TREE INSTALLATION.

2 STANDARD SMALL TREE PLANTING DETAIL (SINGLE TRUNK)

SCALE: N.T.S.

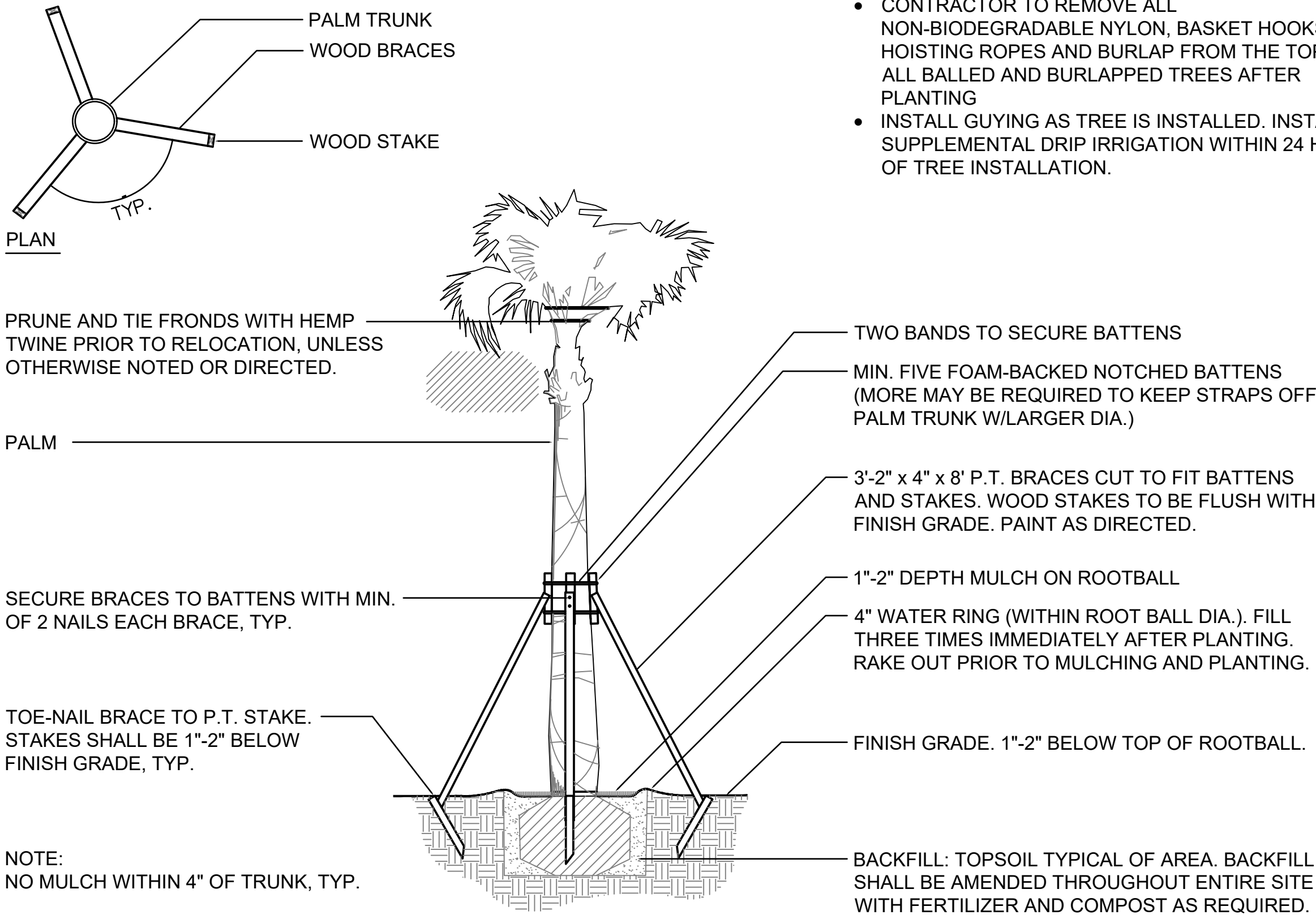


NOTE:

- CONTRACTOR TO REMOVE ALL NON-BIODEGRADABLE NYLON, BASKET HOOKS, HOISTING ROPES AND BURLAP FROM THE TOPS OF ALL BALLED AND BURLAPPED TREES AFTER PLANTING
- INSTALL GUYING AS TREE IS INSTALLED. INSTALL SUPPLEMENTAL DRIP IRRIGATION WITHIN 24 HOURS OF TREE INSTALLATION.

1 STANDARD TREE PLANTING DETAIL (SINGLE TRUNK)

SCALE: N.T.S.

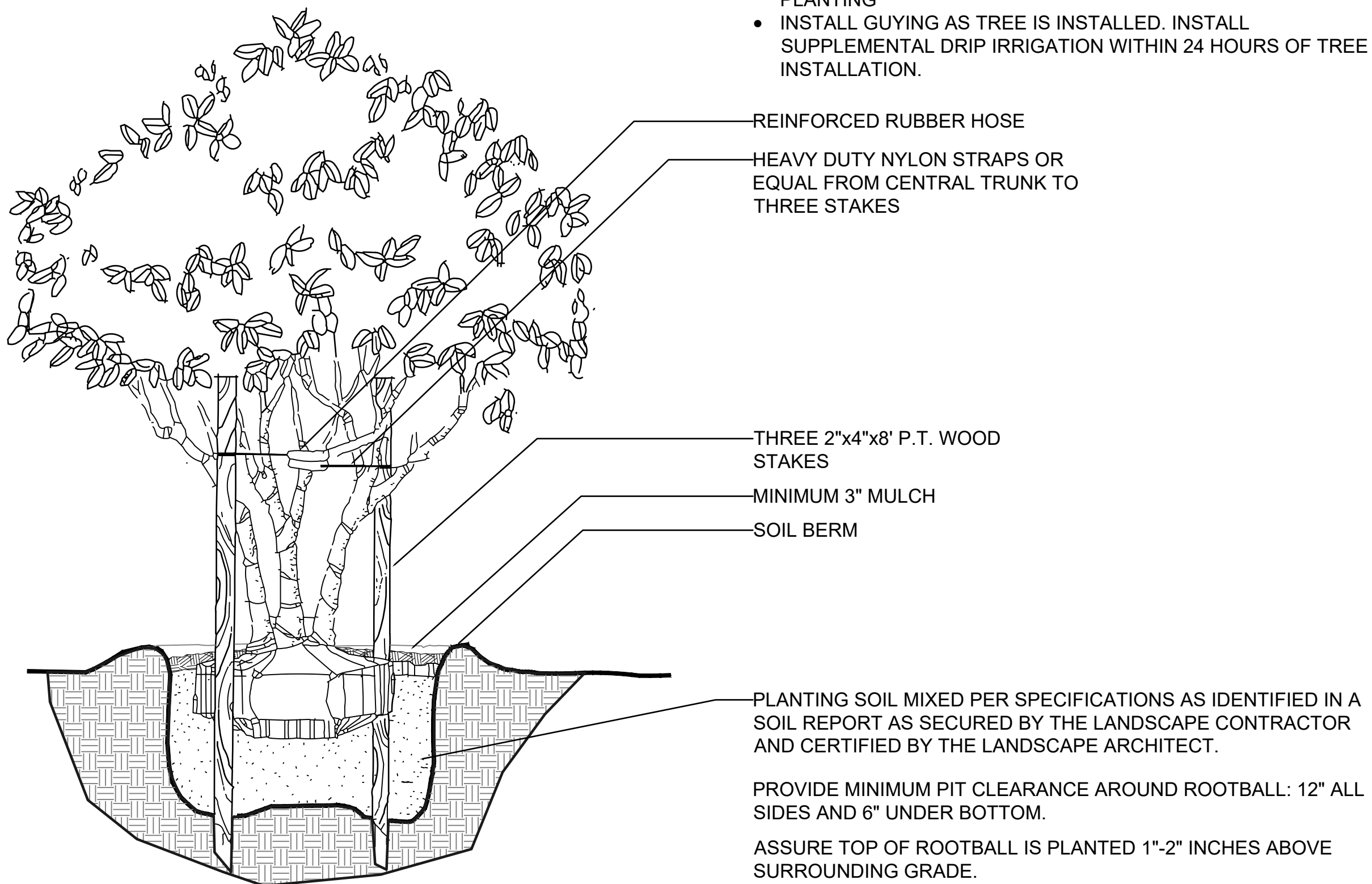


NOTE:

- CONTRACTOR TO REMOVE ALL NON-BIODEGRADABLE NYLON, BASKET HOOKS, HOISTING ROPES AND BURLAP FROM THE TOPS OF ALL BALLED AND BURLAPPED TREES AFTER PLANTING
- INSTALL GUYING AS TREE IS INSTALLED. INSTALL SUPPLEMENTAL DRIP IRRIGATION WITHIN 24 HOURS OF TREE INSTALLATION.

4 STANDARD PALM BRACING DETAIL

SCALE: N.T.S.



NOTE:

- CONTRACTOR TO REMOVE ALL NON-BIODEGRADABLE NYLON, BASKET HOOKS, HOISTING ROPES AND BURLAP FROM THE TOPS OF ALL BALLED AND BURLAPPED TREES AFTER PLANTING
- INSTALL GUYING AS TREE IS INSTALLED. INSTALL SUPPLEMENTAL DRIP IRRIGATION WITHIN 24 HOURS OF TREE INSTALLATION.

3 STANDARD MULTI-STEM TREE PLANTING DETAIL

SCALE: N.T.S.

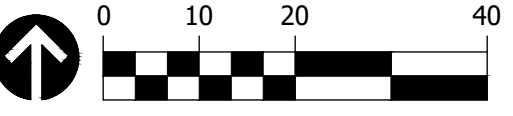
PROJECT NAME:
**THE RIDGE PD -
PARCEL 9**

CITY OF APOPKA,
FLORIDA

SHEET TITLE:

LANDSCAPE DETAILS

SCALE IN FEET: 1" = 20'-0"



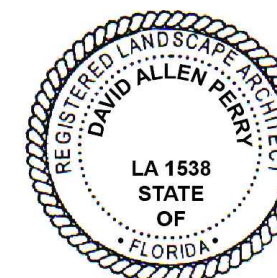
CONSULTANT:

JOB NO.:	1143.23.21
DESIGNED BY:	AD
DRAWN BY:	AD
CHECKED BY:	DT
APPROVED BY:	DP

DATE	SUBMISSION
7-17-23	MDP SUBMISSION

REV	DATE	REVISION
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DocuSigned by:
David Perry
SEAL: A5F8D208FF5846E



DAVID PERRY / RLA
L.A. NO. 0001538
DATE: 7-17-23

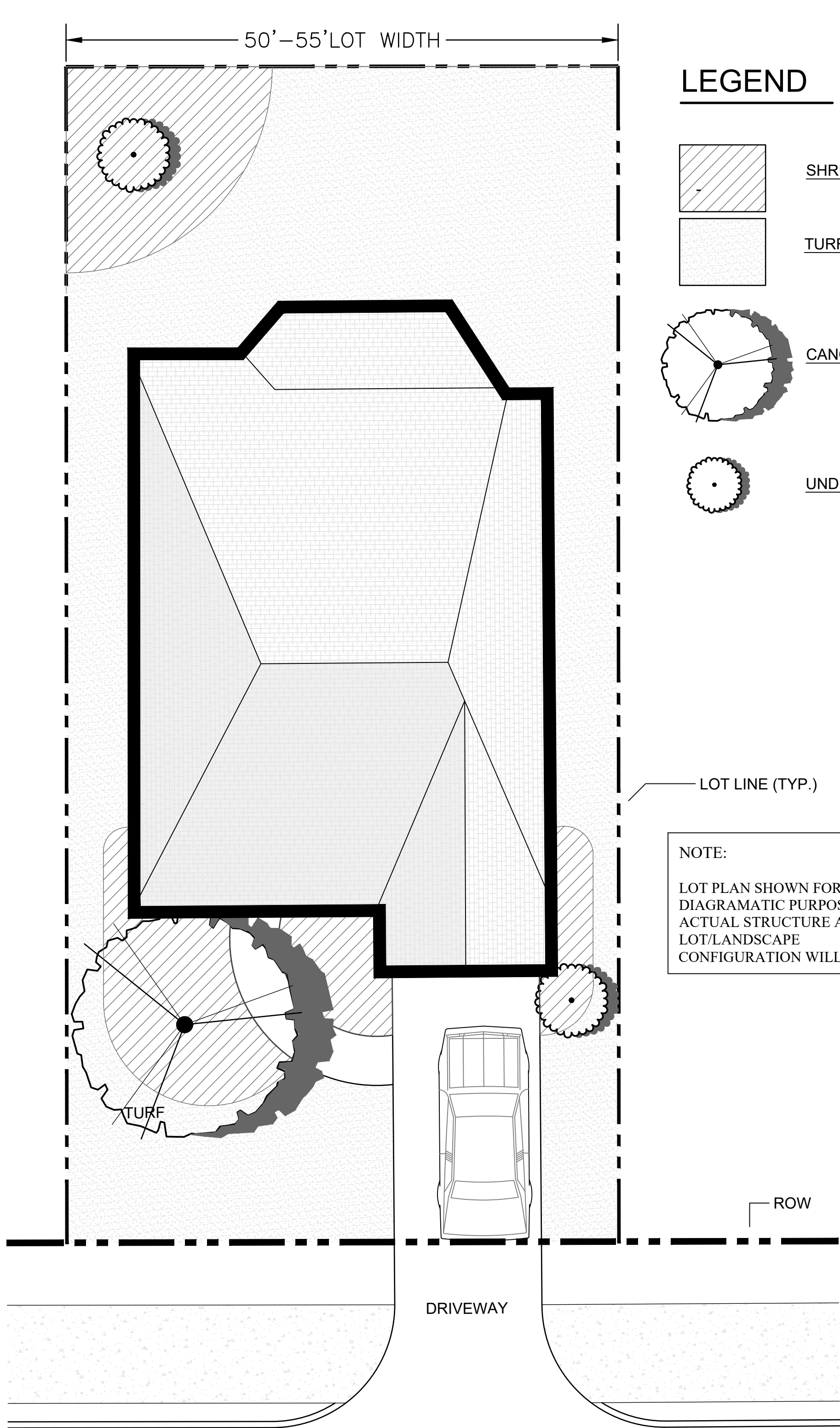
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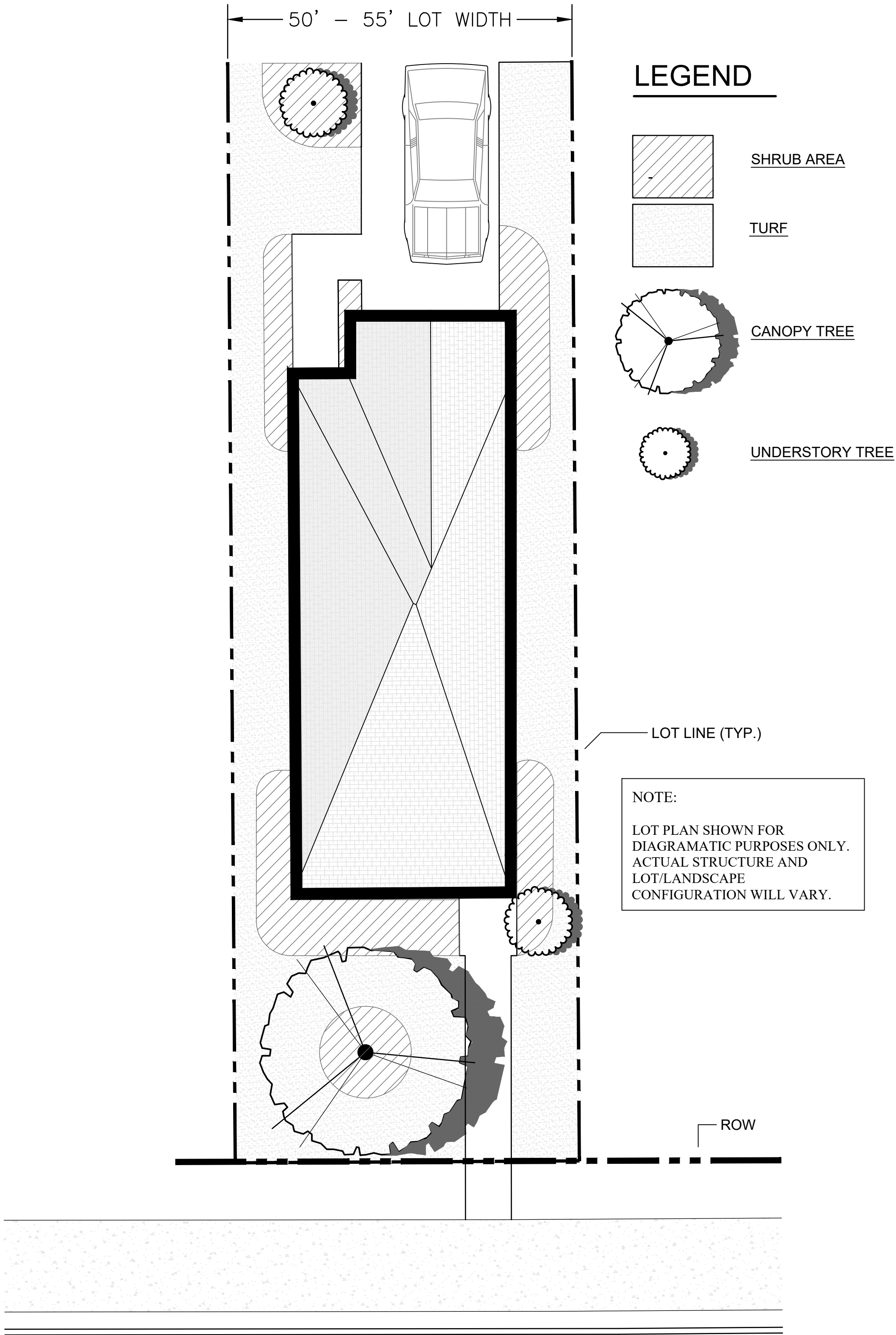


UPRIGHT STAKES OF NO LESS THAN 1" X 1" LUMBER SPACED NO MORE THAN 25' APART AND CONNECTED BY TWINE FLAGGED WITH PLASTIC SURVEYING TAPE AT REGULAR INTERVALS OF 5-10'. OTHER METHODS OF DEMARCATION WILL BE CONSIDERED DEPENDING UPON THE CHARACTERISTICS OF THE SITE.

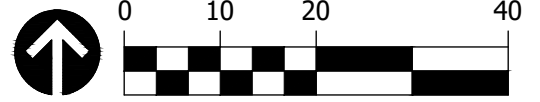
Page 145 of 223



A 55' - 60' FRONT LOADED SINGLE FAMILY RESIDENTIAL LOT - TYPICAL LANDSCAPE DIAGRAM



B 32' - 33' REAR LOADED SINGLE FAMILY RESIDENTIAL LOT - TYPICAL LANDSCAPE DIAGRAM

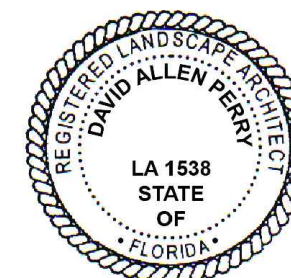


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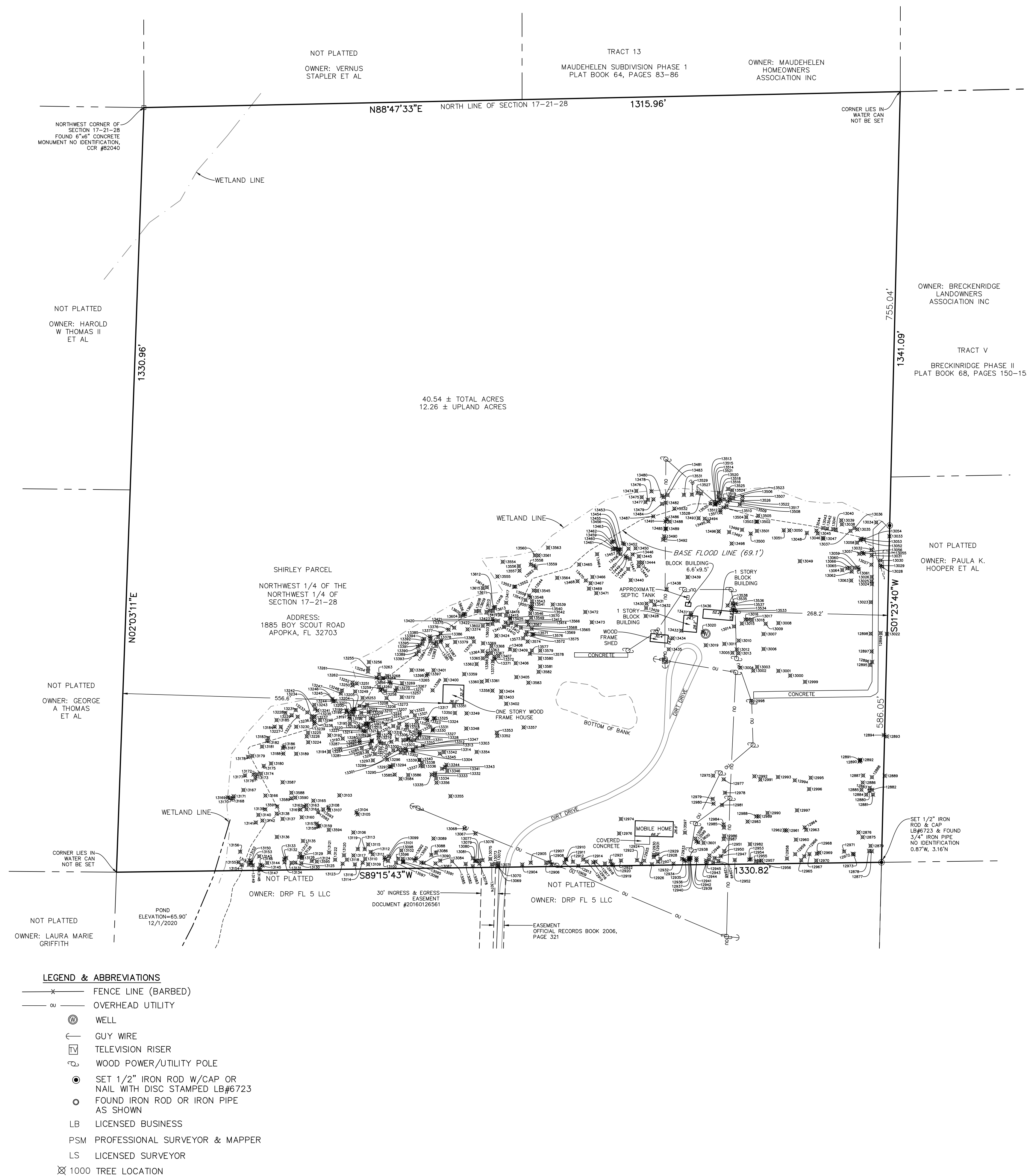
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7-17-23	MDP SUBMISSION

REV	DATE	REVISION
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DocuSigned by:
SEAL: David Perry
ASDF5C2606F5B446...



DAVID PERRY / RLA
L.A. NO. 0001538
DATE: 7-17-23



LEGAL DESCRIPTION:

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 21 SOUTH, RANGE 28 EAST,
ORANGE COUNTY, FLORIDA.

TOGETHER WITH AN EASEMENT FOR INGRESS AND EGRESS OVER THE EAST 30 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

THE WEST 1/2 OF THE SW 1/4 OF THE NW 1/4 OF SECTION 17, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, LESS THE WEST 433 FEET OF THE SOUTH 220 FEET, ALSO SUBJECT TO ROAD RIGHT-OF-WAY ON SOUTH 30 FEET.

THE ABOVE DESCRIBED TRACT OF LAND LIES IN ORANGE COUNTY, FLORIDA AND CONTAINS 40.54 ACRES MORE OR LESS.

SURVEYOR'S NOTES:

1. BEARINGS SHOWN HEREON ARE ASSUMED AND BASED ON THE NORTH LINE OF SECTION 17--18--28, BEING N89°47'33"E.
 2. THE LEGAL DESCRIPTION SHOWN HEREON IS IN ACCORD WITH THE LEGAL DESCRIPTION PROVIDED IN THE SUPPLIED COMMITMENT TO INSURE TITLE.
 3. THERE MAY BE EASEMENTS AND RESTRICTIONS OF RECORD AND/OR PRIVATE AGREEMENTS NOT FURNISHED TO THIS SURVEYOR OR SHOWN ON THIS BOUNDARY SURVEY THAT MAY AFFECT PROPERTY RIGHTS AND/OR LAND USE RIGHTS OF THE SUBJECT PROPERTY.
 4. THERE MAY BE ENVIRONMENTAL ISSUES AND/OR OTHER MATTERS REGULATED BY VARIOUS DEPARTMENTS OF FEDERAL, STATE OR LOCAL GOVERNMENTS AFFECTING THE SUBJECT PROPERTY NOT SHOWN ON THIS SURVEY.
 5. THIS SURVEY WAS PERFORMED FOR THE SOLE AND EXCLUSIVE BENEFIT OF THE ENTITIES LISTED HEREON AND SHALL NOT BE RELIED UPON BY ANY OTHER ENTITY OR INDIVIDUAL WHOMSOEVER.
 6. THIS SURVEY IS NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
 7. UNLESS OTHERWISE NOTED OR SHOWN HEREON, THERE ARE NO APPARENT AND/OR UNOBSTRUCTED, ABOVE GROUND ENCROACHMENTS. THE DISPOSITION OF ANY POTENTIAL ENCROACHING IMPROVEMENTS SHOWN IS BEYOND PROFESSIONAL PURVIEW AND SUBJECT TO LEGAL INTERPRETATION.
 8. UNLESS OTHERWISE NOTED OR SHOWN HEREON, APPARENT AND/OR VISIBLE UNOBSTRUCTED, ABOVE GROUND IMPROVEMENTS WERE LOCATED. UNDERGROUND IMPROVEMENTS, SUCH AS FOUNDATIONS AND UTILITIES, WERE NOT LOCATED.
 9. SUBJECT PROPERTY SHOWN HEREON IS IN ZONE X, AREA AREA OF MINIMAL FLOOD HAZARD AND ZONE AE, AREA WITH A BASE FLOOD ELEVATION OF 69.1' ACCORDING TO FLOOD INSURANCE RATE MAP PANEL NUMBER 120950C120F, MAP DATE 9/25/2009. THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP(S). IN ADDITION, THE ABOVE STATEMENT DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING.
 10. ELEVATIONS SHOWN HEREON ARE BASED ON NORTH AMERICAN VERTICAL DATUM OF 1988, BENCHMARK NUMBER L708044, ELEVATION BEING 89.81'.
 11. THE SUBJECT PROPERTY HAS ACCESS TO BOY SCOUT ROAD, A PUBLICLY DEDICATED RIGHT-OF-WAY THROUGH A RECORDED INGRESS/EGRESS EASEMENT.
 12. ADJOINING PARCEL OWNER AND RECORDING INFORMATION Delineated HEREON WAS OBTAINED FROM THE ORANGE COUNTY PROPERTY APPRAISER'S PUBLIC ACCESS SYSTEM.
 13. THERE WAS NO VISUAL EVIDENCE OF RECENT EARTH MOVING WORK, RECENT BUILDING CONSTRUCTION, OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELD WITHIN THE SURVEYED LANDS.
 14. WHILE CONDUCTING THE SURVEY, THERE WAS OBSERVED EVIDENCE OF WETLANDS WITHIN THE SURVEYED LANDS.
 15. WE HAVE EXAMINED THE FURNISHED COMMITMENT TO INSURE TITLE, ORDER NUMBER 9503451, PREPARED BY CHICAGO TITLE INSURANCE COMPANY, EFFECTIVE DATE APRIL 29, 2021 AT 11:00 P.M. THOSE INSTRUMENTS INCLUDED IN "SCHEDULE B-II", OF THE COMMITMENT HAVE BEEN EXAMINED AND ARE REFLECTED HEREON TO THE EXTENT THEY AFFECT THE LANDS SURVEYED.
- EXCEPTIONS AS THEY APPEAR IN THE SUPPLIED COMMITMENT:
5. EASEMENT IN FAVOR OF FLORIDA POWER CORPORATION, FILED FEBRUARY 28, 1968, RECORDED IN OFFICIAL RECORDS BOOK 1710, PAGE 12, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA, AFFECTS THE SUBJECT PROPERTY BUT CANNOT BE SHOWN. BLANKET IN NATURE.

EXCEPTIONS AS THEY APPEAR IN THE SUPPLIED COMMITMENT:

5. EASEMENT IN FAVOR OF FLORIDA POWER CORPORATION, FILED FEBRUARY 28, 1968, RECORDED IN OFFICIAL RECORDS BOOK 1710, PAGE 12, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA. AFFECTS THE SUBJECT PROPERTY BUT CANNOT BE SHOWN, BLANKET IN NATURE.



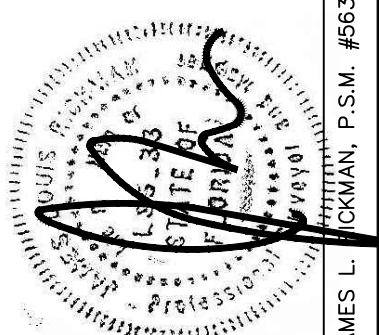
SURVEYING • MAPPING
GEOSPATIAL SERVICES
www.allen-company.com

16 EAST PLANT STREET
WINTER GARDEN, FLORIDA 34787
(407) 654-5355 LB#6723

BOUNDARY & TREE SURVEY
OF
SHIRLEY PROPERTY
SECTION 17 TOWNSHIP 21 SOUTH, RANGE 28 EAST
ORANGE COUNTY, FLORIDA

FOR: Centerline Capital
Advisors, LLC, a Florida
limited liability company

FOR THE LICENSED BUSINESS #6723 BY:

[illegible]

JOB #: 20200618
DATE: 4/28/23
SCALE: 1" = 100'
CALC BY: BRH
FIELD BY: SR
DRAWN BY: BRH
CHECKED BY: JLR

SHEET 1 OF 2

Drawing name: K:\Data\20200618\Area\20200618 Shirley Tree SHEET 2

TREE TABLE	
POINT NO.	DESCRIPTION
12875	15" CHERRY
12876	8" SUGARBERRY
12877	5" CHERRY
12878	10" CHERRY
12879	9" CHERRY
12880	10" CHERRY
12881	5" CHERRY
12882	6" CHERRY
12883	6" CHERRY
12884	6" CHERRY
12885	8" CHERRY
12886	7" CHERRY
12887	7-5" CAMPHOR
12888	7" CHINA BERRY
12889	16-15" CHINA BERRY
12890	7" CAMPHOR
12891	6" CAMPHOR
12892	5" CAMPHOR
12893	9" CHERRY
12894	8" OAK
12895	9" CHERRY
12896	16" OAK
12897	15-13" OAK
12898	5" SUGARBERRY
12899	5-4" OAK
12904	28" OAK
12905	40" OAK
12906	18" OAK
12907	18" OAK
12908	15" CABBAGE
12909	24" OAK
12910	7" OAK
12911	4" OAK
12912	43" OAK
12913	20" CABBAGE
12914	7" OAK
12915	21" OAK
12916	6" CHERRY
12917	6" CHERRY
12918	8" SUGARBERRY
12919	19" CABBAGE
12920	16" CABBAGE
12921	16" OAK
12922	60" OAK
12923	4" CHERRY
12924	9" CHERRY
12925	5" CHERRY
12926	14" OAK
12927	6" CHERRY
12928	18" OAK
12929	12" CHINA BERRY
12930	8" OAK
12931	12" OAK
12932	7" OAK
12933	7" OAK
12934	16" SUGARBERRY
12935	36" OAK
12936	10" SUGARBERRY
12937	12" CABBAGE
12938	6" OAK
12939	4" OAK
12940	6" OAK
12941	4" OAK
12942	4" OAK
12943	15" OAK
12944	9" OAK
12945	8" OAK
12946	6" OAK
12947	6" OAK
12948	15" CABBAGE
12949	28" CHERRY
12950	5" OAK
12951	30" OAK
12952	18" CHINA BERRY
12953	18" OAK
12954	6" SUGARBERRY
12955	7" OAK
12956	28" OAK
12957	36" OAK
12958	18" CABBAGE
12959	20" CHINA BERRY

TREE TABLE	
POINT NO.	DESCRIPTION
12960	20" MULBERRY
12961	10" OAK
12962	10" OAK
12963	17" CHERRY
12964	5" CHINA BERRY
12965	12" OAK
12966	5" CHINA BERRY
12967	15" CHINA BERRY
12968	6" CHINA BERRY
12969	15" CHINA BERRY
12970	65" OAK
12971	20-20" CHINA BERRY
12972	10" OAK
12973	10" OAK
12974	50" OAK
12975	29" OAK
12976	30" OAK
12977	36-36-36" OAK
12978	16" OAK
12979	20" OAK
12980	26" OAK
12981	30" OAK
12982	12" CHERRY
12983	14" CHERRY
12984	28" OAK
12985	32-32" OAK
12986	20" OAK
12987	24" OAK
12988	8" OAK
12989	10" OAK
12990	10" CHERRY
12991	12" OAK
12992	12" OAK
12993	9" OAK
12994	10" CHERRY
12995	18" CAMPHOR
12996	14" CHERRY
12997	12" CHERRY
12998	18" CABBAGE
12999	18" OAK
13000	24-24" CHERRY
13001	40" OAK
13002	18" CABBAGE
13003	20" CABBAGE
13004	14" CHERRY
13005	10" CABBAGE
13006	12" CABBAGE
13007	21" CABBAGE
13008	14" CHERRY
13009	13" SUGARBERRY
13010	48" OAK
13011	46" OAK
13012	12" CABBAGE
13013	7" SUGARBERRY
13014	14" CABBAGE
13015	14" CABBAGE
13016	14" CABBAGE
13017	12" SUGARBERRY
13018	14" CHERRY
13019	12" CABBAGE
13020	12" CABBAGE
13022	10" OAK
13023	13" CHERRY
13024	26" OAK
13025	9" OAK
13026	5" CAMPHOR
13027	5" SUGARBERRY
13028	5" CHERRY
13029	4" OAK
13030	5" OAK
13031	5" CHERRY
13032	4" OAK
13033	20" OAK
13034	11" CHERRY
13035	5-4" OAK
13036	6" OAK
13037	4" CAMPHOR
13038	12" PALM
13039	7" OAK
13040	7" CHERRY
13041	7" OAK

TREE TABLE	
POINT NO.	DESCRIPTION
13042	7" CHERRY
13043	11-9" CAMPHOR
13044	13-7" CHINA BERRY
13045	6" CHINA BERRY
13046	6" OAK
13047	4" OAK
13048	4" CHINA BERRY
13049	6" CHERRY
13050	20" PALM
13051	10" CAMPHOR
13052	4" CHERRY
13053	5" OAK
13054	5" OAK
13055	6" OAK
13056	5" CHERRY
13057	6" OAK
13058	7" CHERRY
13059	6" OAK
13060	6" OAK
13061	5" OAK
13062	8" OAK
13063	7" OAK
13064	12" OAK
13065	8" OAK
13066	5" CHINA BERRY
13067	22-18" OAK
13068	12" PALM
13069	6" SUGARBERRY
13070	14-8" SUGARBERRY
13071	9" SUGARBERRY
13072	11" SUGARBERRY
13073	7-6-5" CHERRY
13074	8" CHERRY
13075	5" CHERRY
13076	13" OAK
13077	5-5" CHERRY
13078	6" CHERRY
13079	13" OAK
13080	5" OAK
13081	4" OAK
13082	4" OAK
13083	13" OAK
13084	40-6" OAK
13085	6" CHERRY
13086	5-5" OAK
13087	5" OAK
13088	4" OAK
13089	28-13" OAK
13090	8" SUGARBERRY
13091	10-5" CAMPHOR
13092	15" OAK
13093	16" OAK
13094	24" OAK
13095	12" PALM
13096	12" PALM
13097	5" CHERRY
13098	4" CHERRY
13099	6" CHERRY
13100	7" OAK
13101	18" OAK
13102	5" CAMPHOR
13103	26-20-18-18" OAK
13104	18-16" OAK
13105	18-15" OAK
13106	26" OAK
13107	16-13" OAK
13108	10" OAK
13109	28" OAK
13110	10" OAK
13111	6" CAMPHOR
13112	5" CAMPHOR
13113	6" CAMPHOR
13114	5" OAK
13115	6" CAMPHOR
13116	7-5" OAK
13117	5" CAMPHOR
13118	12" OAK
13119	8" CAMPHOR
13120	20" OAK
13121	18-10" OAK
13122	13" OAK

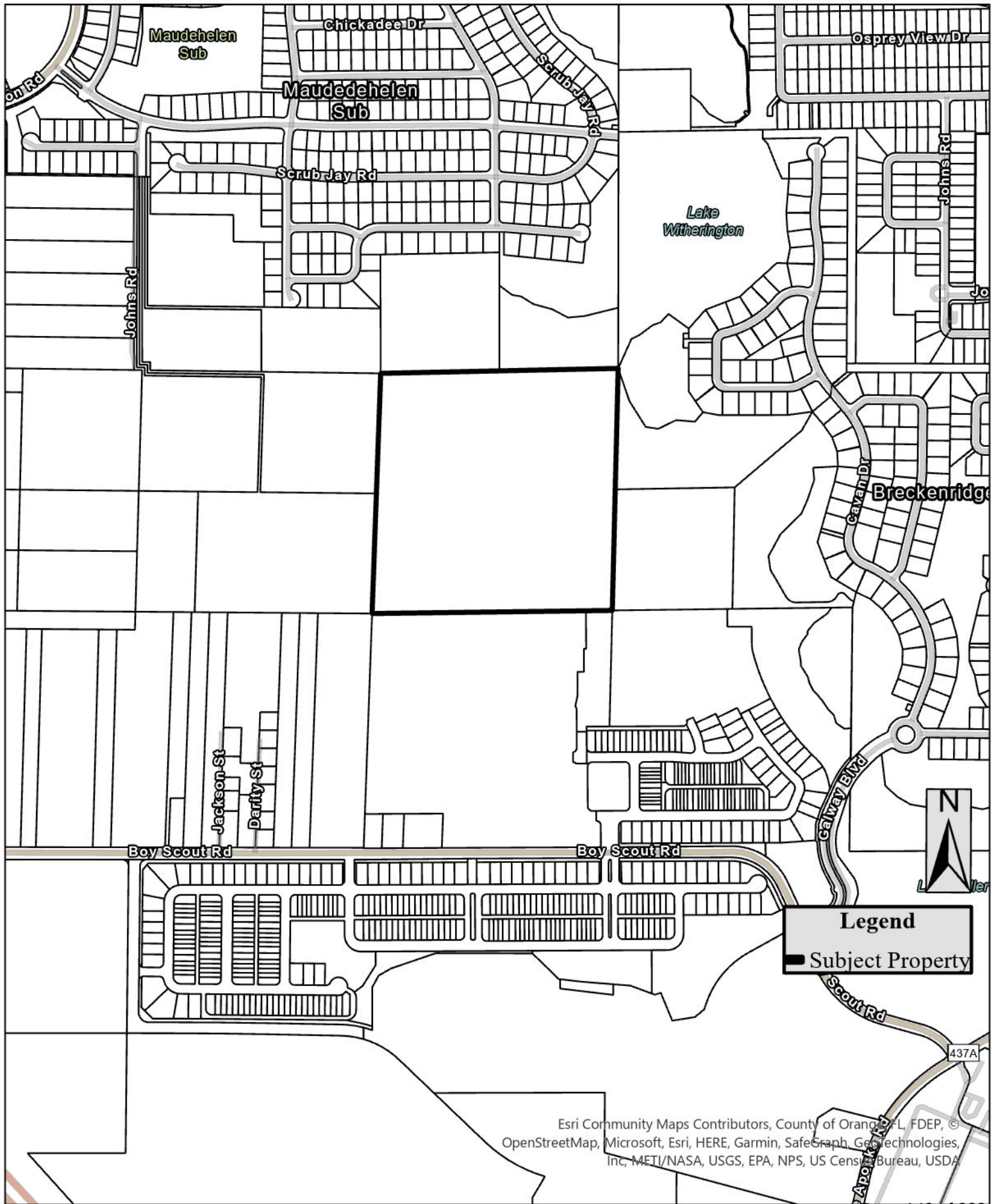
TREE TABLE	
POINT NO.	DESCRIPTION
13123	4" OAK
13124	26" OAK
13125	19" OAK
13126	6" OAK
13127	4" OAK
13128	6" OAK
13129	22" OAK
13130	18" OAK
13131	9" OAK
13132	4" OAK
13133	9" OAK
13134	8" OAK
13135	16" OAK
13136	7" CHERRY
13137	6" CHINA BERRY
13138	6-6" CHINA BERRY
13139	4" CHINA BERRY
13140	4" CHINA BERRY
13141	5-4" CAMPHOR
13142	6" CHERRY
13143	21" CAMPHOR
13144	14" SUGARBERRY
13145	6" OAK
13146	17" PALM
13147	5" OAK
13148	5-3" OAK
13149	17" PALM
13150	19" OAK
13151	19" PALM
13152	6" OAK
13153	9" OAK
13154	5" OAK
13155	5" OAK
13156	11" CAMPHOR
13157	9" OAK
13158	15-12-12" OAK
13159	9-6" OAK
13160	22-18-8" OAK
13161	21" OAK
13162	9" CHINA BERRY
13163	5" CHINA BERRY
13164	8" CHINA BERRY
13165	8-7-3" CAMPHOR
13166	15" PALM
13167	21-20" OAK
13168	10" OAK
13169	8-6" OAK
13170	7" OAK
13171	5" OAK
13172	17" OAK
13173	24" OAK
13174	18" OAK
13175	10" CHINA BERRY
13176	21" OAK
13177	24" OAK
13178	17" OAK
13179	24" OAK
13180	11-9" CHINA BERRY
13181	6-4-2" CAMPHOR
13182	18" OAK
13183	16" OAK
13184	19" OAK
13185	28" OAK
13186	40" OAK
13187	18-10" OAK
13188	15" OAK
13189	24-17-16" OAK
13192	12" CHINA BERRY
13193	5" CHERRY
13194	7" CHINA BERRY
13195	7-6-4" CAMPHOR
13196	5" GUM
13197	9" GUM
13198	9" GUM
13199	6" OAK
13200	6" OAK
13201	6" GUM
13202	7" GUM
13203	7-3" OAK
13204	4" OAK
13205	9" GUM

TREE TABLE	
POINT NO.	DESCRIPTION
13206	7" GUM
13207	5" GUM
13208	7" GUM
13209	6-6-5-5-3" CAMPHOR
13210	9-6-4-4" CAMPHOR
13211	8" GUM
13212	8" GUM
13213	5" GUM
13214	7" GUM
13215	7" GUM
13216	6" GUM
13217	5" GUM
13218	6" GUM
13219	6-6" GUM
13220	5-3" GUM
13221	8-7-6-4" GUM
13222	9" GUM
13223	4" GUM
13224	24-24" OAK
13225	5" CHERRY
13226	4" CHERRY
13227	15" OAK
13228	10" OAK
13229	28" OAK
13230	14-11-10" OAK
13231	20-8" OAK
13232	12" OAK
13233	4" CAMPHOR
13234	5" CHINA BERRY
13235	15" CHINA BERRY
13236	13" PALM
13237	5" OAK
13238	5" OAK
13239	9" CAMPHOR
13240	12" CAMPHOR
13241	4" CAMPHOR
13242	6" CHINA BERRY
13243	4" GUM
13244	7" GUM
13245	5-4" GUM
13246	8" GUM
13247	6" GUM
13248	6" GUM
13249	6" GUM
13250	6" GUM
13251	6" GUM
13252	6" GUM
13253	9" GUM
13254	12" PALM
13255	14" CHINA BERRY
13256	13" PALM
13257	13" PALM
13258	6" GUM
13259	11" PALM
13260	14" PALM
13261	15" PALM
13262	8" GUM
13263	5" GUM
13264	15" PALM
13265	6" GUM
13266	9-9-4" CAMPHOR
13267	10" PALM
13268	6-5" GUM
13269	12" PALM
13270	11" PALM
13271	11" PALM
13272	42" OAK
13273	11" PALM
13274	13" PALM
13275	37" OAK
13276	5" CAMPHOR
13277	17" OAK
13278	16" OAK
13279	11-9" CAMPHOR
13280	7" CAMPHOR
13281	5" CAMPHOR
13282	5-4-4" CAMPHOR
13283	4" CAMPHOR
13284	5" CAMPHOR
13285	4-3" CAMPHOR
13286	6" CAMPHOR

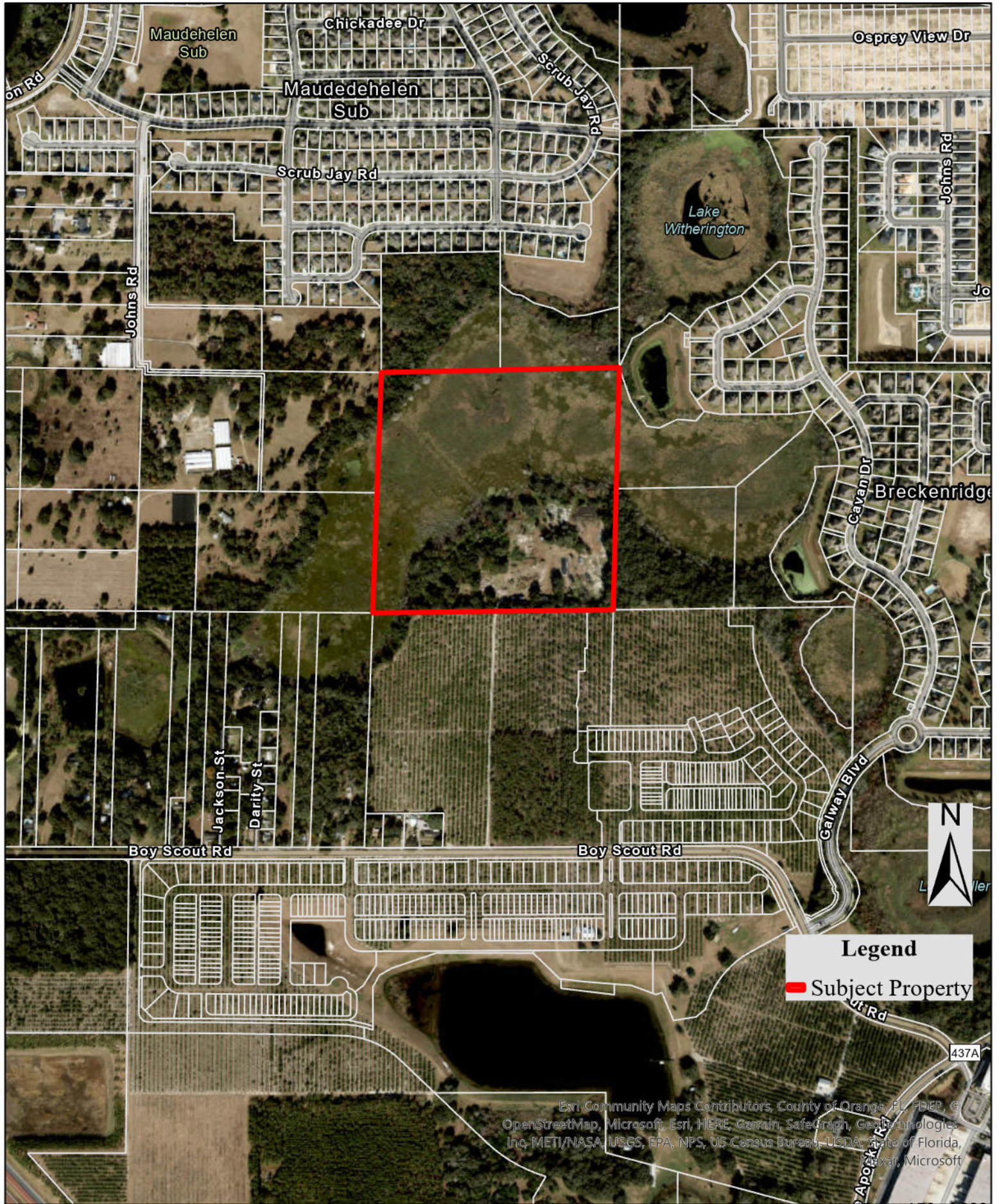
TREE TABLE	
POINT NO.	DESCRIPTION
13287	7" CAMPHOR
13288	9-8" CAMPHOR
13289	6" CAMPHOR
13290	6" CAMPHOR
13291	7" CAMPHOR
13292	4" CAMPHOR
13293	6-3" CAMPHOR
13294	6" CHERRY
13295	5" CAMPHOR
13296	27" OAK
13297	5" OAK
13298	4" CAMPHOR
13299	9" CAMPHOR
13300	5" CAMPHOR
13301	9" OAK
13302	12" OAK
13303	5" CAMPHOR
13304	4" CAMPHOR
13305	5" CAMPHOR
13306	6" CAMPHOR
13307	5" CAMPHOR
13308	5" CAMPHOR
13309	6" CAMPHOR
13310	4" CAMPHOR
13311	4" CAMPHOR
13312	6" CAMPHOR
13313	6" CAMPHOR
13314	15-9" OAK
13315	5" CAMPHOR
13316	5" CAMPHOR
13317	44" OAK
13318	5" CAMPHOR
13319	5" CAMPHOR
13320	15" PALM
13321	7" CAMPHOR
13322	5" CAMPHOR
13323	4" CAMPHOR
13324	9-8" CAMPHOR
13325	14" PALM
13326	4" OAK
13327	5" CAMPHOR
13328	6" CAMPHOR
13329	6" CAMPHOR
13330	5" CAMPHOR
13331	6-3" CAMPHOR
13332	4" OAK
13333	5" OAK
13334	4" OAK
13335	18" OAK
13336	4" OAK
13337	4" CAMPHOR
13338	7" CAMPHOR
13339	11" OAK
13340	11" OAK
13341	16" PALM
13342	8" OAK
13343	5" OAK
13344	5" OAK
13345	4" OAK
13346	4" OAK
13347	4" CAMPHOR
13348	22" CEDAR
13349	53" CAMPHOR
13350	24" CHERRY
13351	11" PALM
13352	23" CAMPHOR
13353	27" OAK
13354	18" PINE
13355	8" CHERRY
13356	22-19" OAK
13357	27" OAK
13358	26" OAK
13359	46" OAK
13360	5-4" CAMPHOR
13361	5-4" CAMPHOR
13362	4" CHINA BERRY
13363	5" CAMPHOR
13364	7-7" CAMPHOR
13365	5" CAMPHOR
13366	6" CAMPHOR
13367	5" OAK

TREE TABLE	
POINT NO.	DESCRIPTION

Vicinity

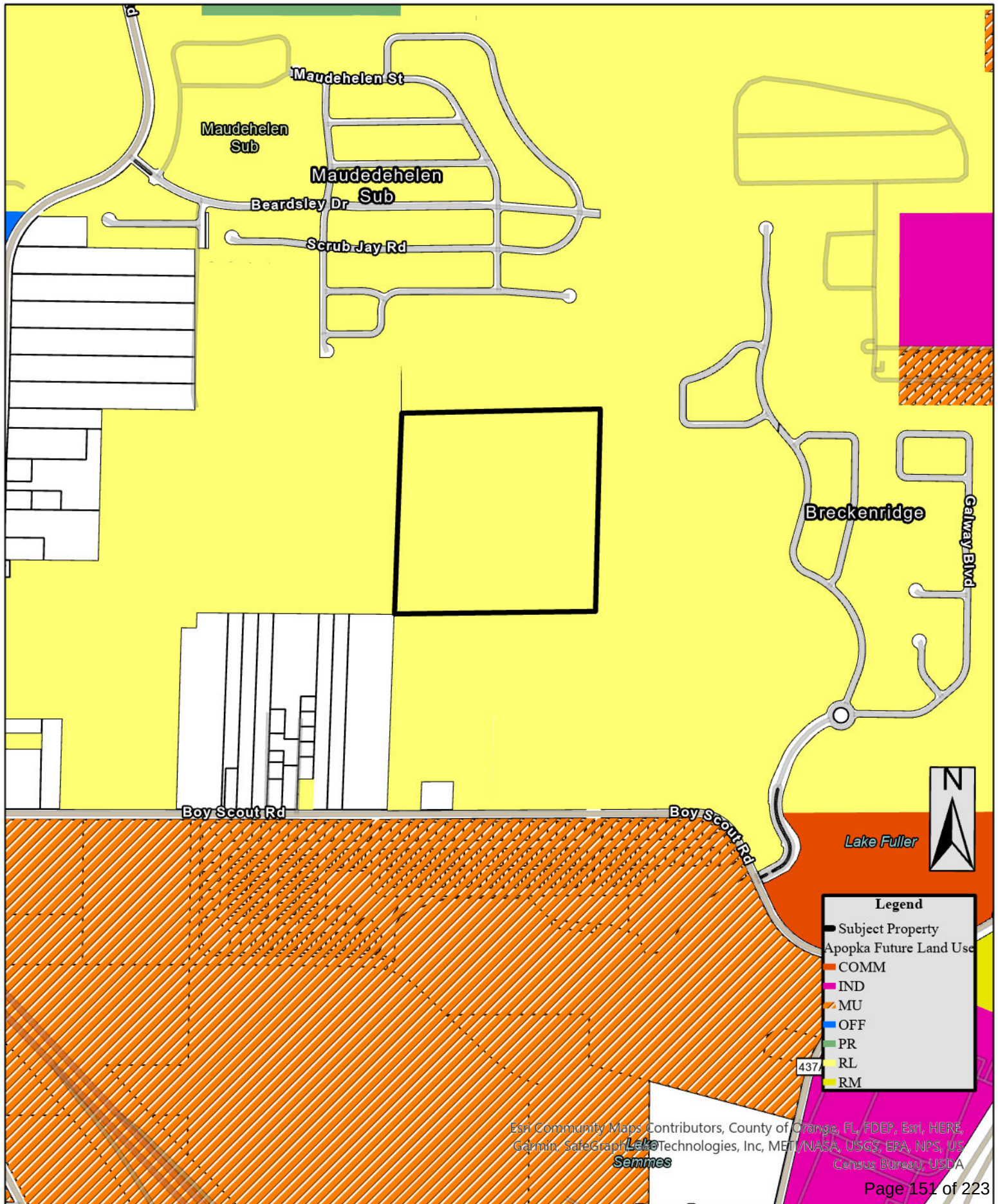


Aerial

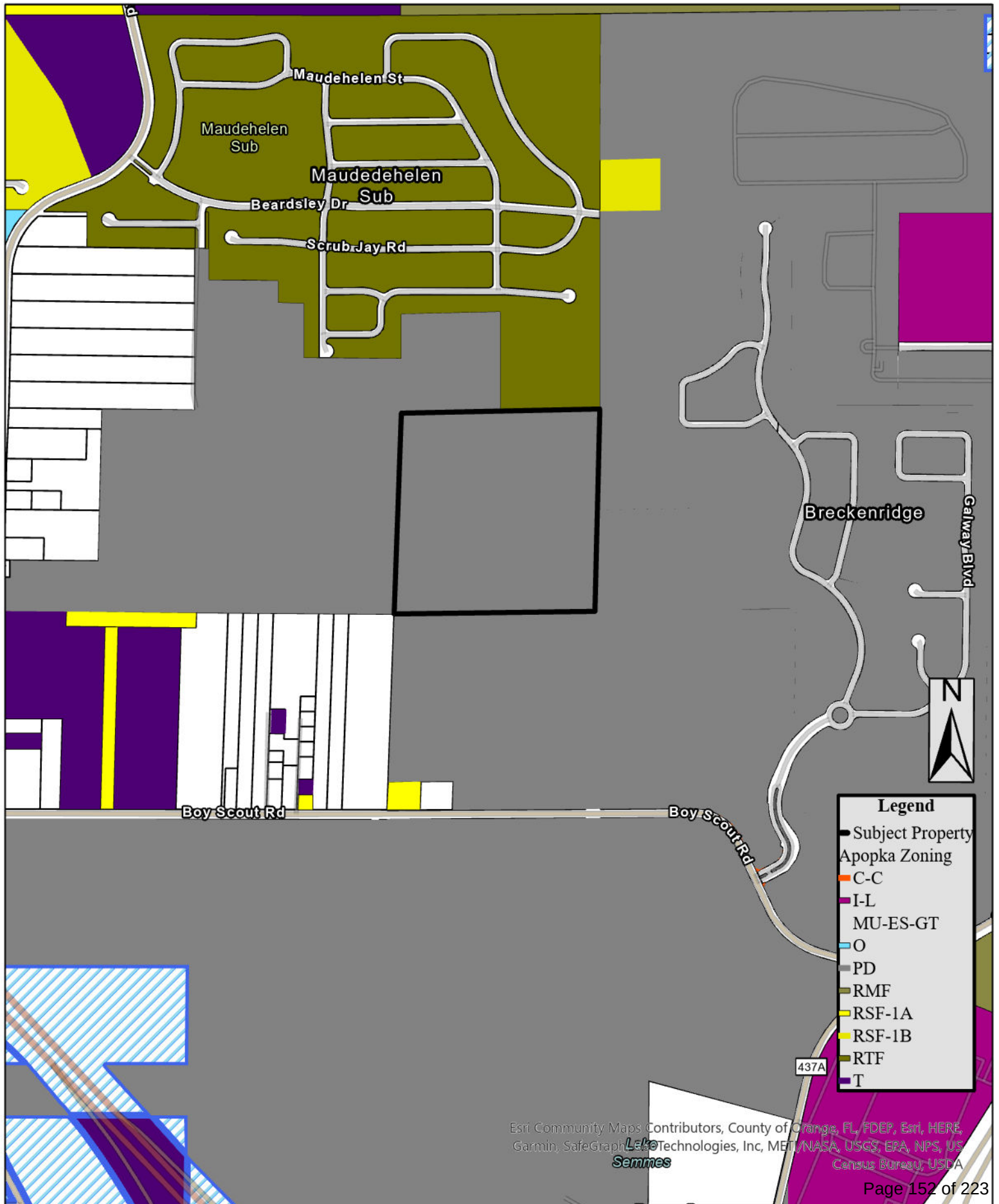


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Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, State of Florida,
Apoorva, Microsoft

Future Land Use



Zoning





City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 3.

Meeting Date: October 18, 2023

Department: Parks and Recreation

SUBJECT:

Piedmont Lakes Roadway Tree Replacement Program

REQUEST:

Approval of Piedmont Lakes Roadway Tree Replacement Program

SUMMARY:

The Parks and Recreation Department is working with the Public Services Department to develop a roadway tree replacement program throughout the Piedmont Lakes neighborhood. The oak trees that were initially planted in the neighborhood were not the appropriate trees for the confined spaces between the roadway and sidewalks and should not have been allowed. This fact has resulted in many of the oak trees along the roadway right-of-way negatively impacting the sidewalks, while other oak trees are reaching the end of their lifespan. City staff from both the Parks and Recreation Department and Public Services Department have worked with the Piedmont Lakes Home Owners Association to offer better tree options for these areas. Out of the options presented, the home owners association decided on the Little Gem Magnolia Tree as their preferred replacement tree throughout the neighborhood.

From the initial assessment and work with the Piedmont Lakes Home Owners Association, City staff have developed an action plan which includes the following steps:

1. The Public Services Department conducts a full assessment of all roadway trees throughout the Piedmont Lakes neighborhood, to include:
 1. Assessment of tree health by a certified arborist.
 2. Assessment of tree impacted sidewalks by Public Services Department staff.
2. Trees identified for removal will be noticed to the individual homeowners in the proximity of the tree.
3. Upon noticing to the impacted homeowners, the identified trees will be removed and the stump will be ground down.
4. As part of fiscal year 2025 beginning in October 2024, the Parks and Recreation Department will utilize the City Tree Bank Fund to procure a bulk order of the required number of Little Gem Magnolia Trees (15-gallon) to replace all the trees that were removed throughout fiscal year 2024.
 1. Delivery date and installation dates will be coordinated by the Parks and Recreation Department with the Piedmont Lakes Home Owners Association and the Public Services Department.

The Public Services Department is in the process of completing the initial assessment of the roadway trees throughout the Piedmont Lakes neighborhood (step 1 above) and will be able to provide a status update on the total number of trees impacted at the first City Council meeting in November.

FUNDING SOURCE:

City's Tree Bank Fund

RECOMMENDED MOTION:

Staff recommend approval of the Piedmont Lakes Roadway Tree Replacement Program as outlined above.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 4.

Meeting Date: October 18, 2023

Department: Parks and Recreation

SUBJECT:

Presidential campaign events at the Apopka Amphitheater

REQUEST:

Rental fee waiver for use of the Apopka Amphitheater for campaign events for qualifying Presidential candidates.

SUMMARY:

With the 2024 Presidential campaign approaching, Presidential candidates have begun campaigning across the country. To provide an attraction for candidates to visit the city of Apopka for campaign events, staff propose a fee waiver for the rental of the Apopka Amphitheater and Special Event Permit Application fee for qualifying Presidential candidates. Qualifications for these events would include:

- Must be an official campaign event for a candidate running for President
- Candidate must be qualified to debate in the national debates, or the top polling candidate from a non-Democrat/Republican party affiliation.
- The campaign event would have to be held on either a Monday, Tuesday, Wednesday, or Thursday
- City of Apopka Special Event Permit Application will still be required, but permit fee will be waived

The fee waiver would be for the rental and use of the Apopka Amphitheater and for the Special Event Permit Application fee. All other fees for City services, such as police and fire services, will still be required.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Staff recommend approval of the fee waiver for use of the Apopka Amphitheater and Special Event Permit Application for qualifying Presidential candidates, as outlined in the program above.

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 5.

Meeting Date: October 18, 2023

Department: Community Development

SUBJECT:

City-Owned property disposal in CRA District - Station Street Project

REQUEST:

Property Disposal for seven (7) in accordance CRA district requirements in Florida Statutes 163.380.

SUMMARY:

The City owns various properties that have been acquired in the past, and as a result of new planning efforts and use needs, these properties are now available to be disposed of in accordance with Florida Statutes 163.380.

This set of properties is known as the Station Street Project, and was out for a development bid in October 2022. The negotiations surrounding the Development Agreement stalled earlier this year, but are now moving forward due in part to the change of attorney. Additional legal requirements have been identified to ensure City compliance with Florida Law and the City has identified specific needs relating to site development.

Size: 3.43 acres

Appraisal (01/16/2019): \$900,000

A single bid was submitted by Standard Investments & Holdings, LLC which was presented to the City Council on October 19, 2022 and approved for negotiations. The current concept envisions a multi-use project including affordable housing, downtown public parking, an extension of the Downtown Apopka Trail, and construction of approximately 1 acre of public event space.

Notwithstanding the fact that the City went through an RFP process to solicit development concepts for the property in 2022, due to the fact that all properties are located in the CRA, the City must comply with s. 163.380, *Florida Statutes* to invite proposals from any person interested in undertaking to redevelop or rehabilitate these parcels before moving forward with any contractual agreement for disposition of the property.

FUNDING SOURCE:

Although appraisals have been completed in the past, new appraisals will be completed for all parcels to establish a value. For parcels targeted for affordable housing, those lots may be available for the CRA's Residential Impact Fee Assistance Program.

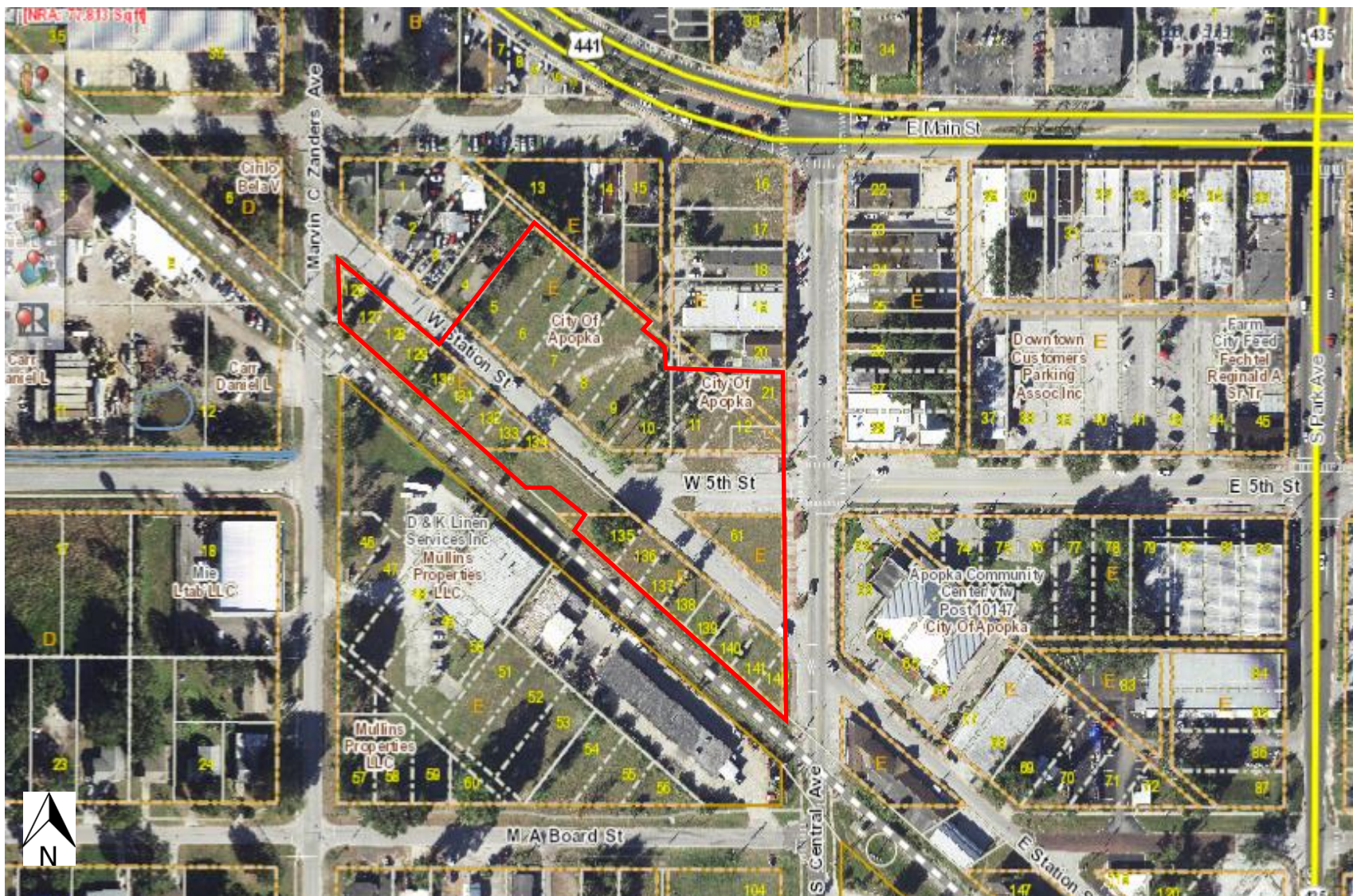
RECOMMENDED MOTION:

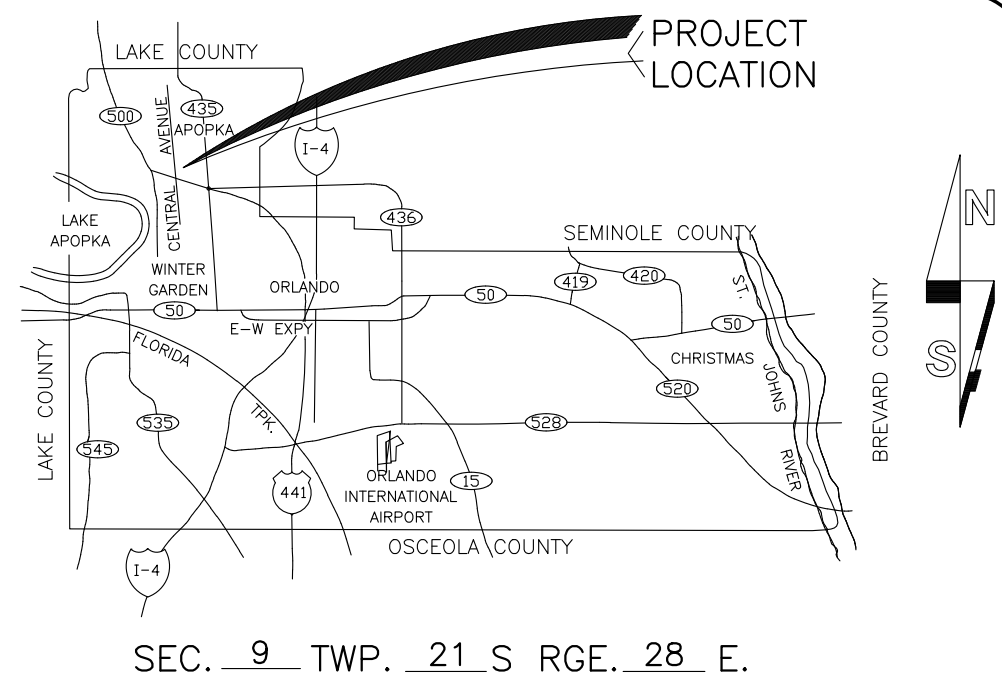
Approve publication of the notice of property disposal as outlined in the Florida Statutes.

ATTACHMENTS:

1. Station Street Project - aerial map
2. Station Street Final Survey 10-17-18
3. Legal Ad - Property Disposal - Station Street Project

Parcel Base Map:





INDEX OF SHEETS

UTILITIES ENCOUNTERED

PREPARED FOR:

CITY OF APOPKA

DESIGNED BY:	DATE:
DRAWN BY: JSL	DATE: 03/2018
CHECKED BY: JM	DATE: 03/2018
APPROVED BY: JLP	DATE: 03/2018
PROJECT NO: 47369017	

SHEET 1
OF 2

LEGEND & ABBREVIATIONS.

DESCRIPTION: (BY THIS SURVEYOR)

A portion of The Town of Apopka, according to the plat thereof, as recorded in Plat Book A, Page 109, Public Records of Orange County, Florida, lying in Section 9, Township 21 South, Range 28 East, Orange County, Florida, being more particularly described as follows:

BEGIN at the Southeast corner of Lot 1, Block E, The Town of Apopka, according to the plat thereof, as recorded in Plat Book A, Page 109, Public Records of Orange County, Florida, said plat also lying on the Northeastly right of way line of the CSX Railroad, per Right-of-Way and Track Map V02083, Seaboard Air Line Railway Co. Lake Charn Branch; thence North 50°42'52" West, a distance of 361.47 feet along said Northeastly right of way line to the East line of a road, per Right-of-Way and Track Map V02083, Seaboard Air Line Railway Co. Lake Charn Branch; thence North 39°15'53" East, a distance of 24.13 feet along said East line; thence departing said East line, North 50°42'52" West, a distance of 63.85 feet; thence North 89°30'23" West, a distance of 38.51 feet to the aforementioned Northeastly right of way line of the CSX Railroad; thence North 50°42'52" West, a distance of 304.31 feet along said Northeastly right of way line to the East right of way line of Lake Avenue, per said plat; thence North 00°05'48" East, a distance of 71.51 feet along said East right of way line to the Southerly right of way line of Stetson Street, per said plat; thence South 50°54'57" East, a distance of 100.00 feet along said Southerly right of way line to the West line of the Unnamed Alley, per said plat; thence North 39°12'56" East, a distance of 205.25 feet along said Southerly extension and said West line to the centerline of an Unnamed Alley, per said plat; thence South 51°24'27" East, a distance of 200.01 feet along said centerline to the Northerly extension of the West line of Lot 9, Block E, said plat of The Town of Apopka; thence South 39°12'56" West, a distance of 10.00 feet along said Northerly extension to the North line of said Lot 9; thence South 51°24'27" East, a distance of 100.00 feet along said North line to the West line of the Unnamed Alley, per said plat; thence North 00°02'57" East, a distance of 25.43 feet along said East right of way line to the South line of Lot 19, Block E, said plat of The Town of Apopka; thence South 89°47'37" East, a distance of 10.00 feet along said South line to the West line of lands described in Official Record Book 10808, Page 3662, Public Records of Orange County, Florida; thence South 00°02'57" West, a distance of 50.00 feet along said West line to the West line of the Unnamed Alley, per said plat; thence North 39°12'56" East, a distance of 425.97 feet along said East right of way line to the West line of the Unnamed Alley, per said plat; thence South 00°02'57" West, a distance of 425.97 feet along said West right of way line to the POINT OF BEGINNING.

SURVEYOR'S REPORT:

3. Utility locations if shown hereon are based on field location of markings by utility company representatives, surface features and construction plans furnished to the surveyor. Additional sub-surface utilities may exist that have not been field located.
2. Easements or rights of way that appear on recorded plans or that have been furnished to the surveyor by others have been incorporated into this drawing with appropriate notation. Other easements may be discovered by a search of the Public Records.
3. Minimum Horizontal Accuracy for this survey is in accordance with the STANDARDS OF PRACTICE set forth by the Board of Professional Surveyors and Mappers in Chapter 5J-17 requirements of Florida Administration Code. The map and measurement methods used for this survey meet or exceed this requirement. The dimensions shown hereon are in United States survey feet and decimals thereof.
4. This survey does not determine ownership of the lands shown hereon.
5. Underground foundations have not been located.
6. Survey map and report or the copies thereof are not valid without the signature and the original raised seal of a Florida Licensed Surveyor and Mapper.
7. Features shown by symbol as indicated in the legend are not to scale.
8. Additions or deletions to survey maps or reports by other than the signing party or parties is prohibited without written consent of the signing party or parties.
9. Bearings shown hereon are based on the West right of way line of Central Avenue being South, 00°02'57" West, a monumented line. Bearings and distances shown hereon are measured unless otherwise noted.
10. Horizontal features shown on the map refer to a National Geodetic Survey point with designation "GIS 0131, KAREN MCKEE", PID number AK7129 and is relative to North American Datum of 1983 (NAD83), 2011 adjustment, State Plane Coordinate System, Florida East Zone. Distances shown are GRID distances.
11. I have reviewed the title search report fund file #581754, dated June 21, 2018 and all recorded encumbrances, except liens, identified in the title insurance search report have been shown or noted on the survey.
12. Unless shown, only those visible features found within the boundaries of this survey or in the immediate vicinity of the above described parcel boundary have been located.
13. Right of Way information shown hereon was determined by found monumentation, recorded plats, recorded Right of Way Maps, and information obtained on the Orange County Property Appraisers web site.
14. The described parcel contains 3.43 acres, more or less.

NOTICE OF LIABILITY:

NOTICE OF LIABILITY:
This survey is certified to those individuals shown on the face thereof. Any other use, benefit or reliance by any other party is strictly prohibited and restricted. Surveyor is responsible only to those certified and hereby disclaims any other liability and hereby restricts the rights of any other individual or firm to use this survey, without express written consent of the surveyor.



Boundary Survey

City of Apopka

SHEET 1 OF 2

Drawn By: JSL/E

4736901

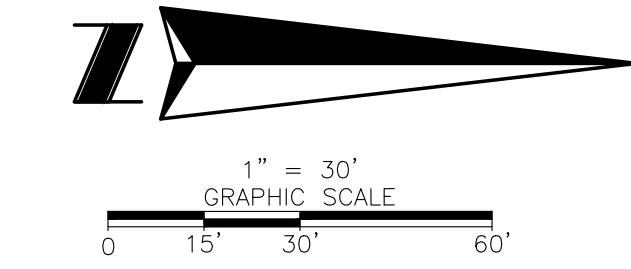
SOUTHEASTERN SURVEYING
AND MAPPING CORPORATION
6500 All American Boulevard
Orlando, Florida 32810-4350
(407) 292-8580 Certification Number LB2108
e-mail: info@southeasternsurveying.com


JAMES L. PETERSEN
Registered Land Surveyor Number 479

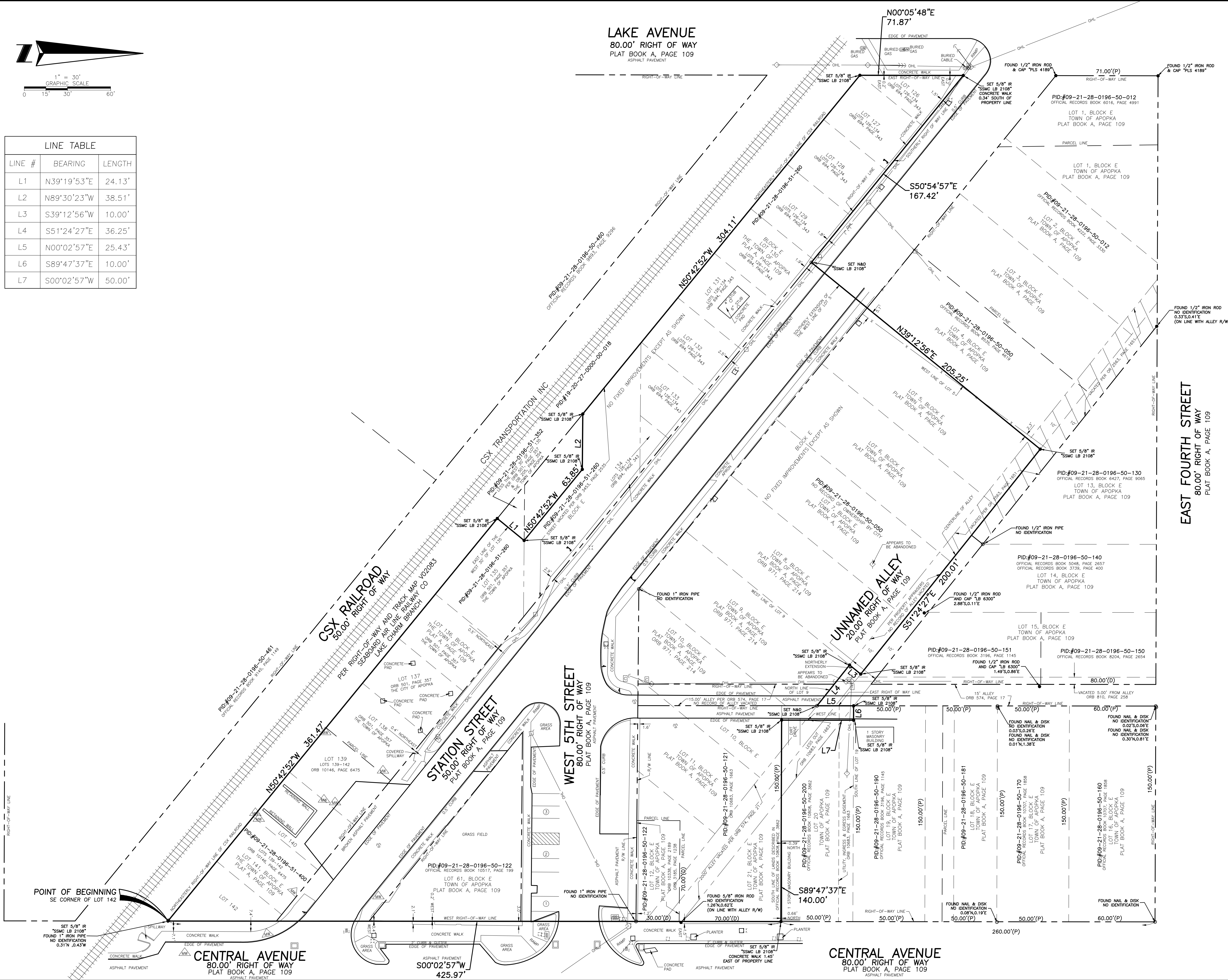
MAYOR

BRYAN NELSON

M A BOARD STREET(F)
WEST 6TH STREET(P)
80.00' RIGHT OF WAY
PLAT BOOK A, PAGE 109



LINE TABLE		
LINE #	BEARING	LENGTH
L1	N39°19'53"E	24.13'
L2	N89°30'23"W	38.51'
L3	S39°12'56"W	10.00'
L4	S51°24'27"E	36.25'
L5	N00°02'57"E	25.43'
L6	S89°47'37"E	10.00'
L7	S00°02'57"W	50.00'



SEE SHEET 1 FOR NOTES,
LEGEND AND DESCRIPTION.

DRAWING NUMBER
4736917C
SHEET
NUMBER
2 OF 2

Project:
Boundary Survey
W 6th Street and Station Street
Apopka, Florida

Field Date: October 17, 2008
Drawn By: JSL/EC
Scale: 1" = 30'

BY: AR

REVISION

Added Description & Set Corners

10-24-18

SOUTHEASTERN SURVEYING
AND MAPPING CORPORATION
6000 All American Boulevard
Orlando, Florida 32817
(407) 292-8590
e-mail: info@southesternsurveying.com
Certification Number: LB2108

1 THROUGH 2

SHEET NUMBER 2 OF 2

NOT VALID FOR SHEETS

Page 159 of 223

Legal Notice – Apopka Community Redevelopment Agency

LEGAL NOTICE

NOTICE OF DISPOSAL OF APPROXIMATELY 3.43 ACRES OF PROPERTY LOCATED IN THE COMMUNITY REDEVELOPMENT AREA BY THE APOPKA COMMUNITY REDEVELOPMENT AGENCY

The City of Apopka (City) hereby gives notice pursuant to Section 163.380(3)(a), *Florida Statutes*, as owner of the named real properties listed by folio numbers at the bottom of this notice and the legal description attached hereto as Exhibit “A,” of its intent to dispose of said properties (or portions thereof) and to invite proposals from qualified developers for the redevelopment of said property. The City and the Apopka Community Redevelopment Agency (CRA) envision a multi-use project including affordable housing, downtown public parking, an extension of the Downtown Apopka Trail, and construction of public event space. The City anticipates that approximately 1 acre of the property noticed for disposal herein may be retained by the City for construction of public event space to be completed by the successful proposer.

Pursuant to Section 163.380(3)(a), *Florida Statutes*, prior to disposition of any real property in a community redevelopment area, the City or CRA shall give public notice of such proposed disposition by publication in a newspaper having a general circulation in the community, at least 30 days prior to the execution of any contract to sell, lease, or thereto. The City or CRA shall consider all such redevelopment or rehabilitation proposals and the financial and legal ability of the persons making such proposals to carry them out. The City or CRA may negotiate with any persons for proposals for the conveyance of any real property acquired by it in the community redevelopment area. The City or CRA may accept such proposals as it deems to be in the public interest and in furtherance of Chapter 163, Part III, *Florida Statutes*.

Section 163.380(2), *Florida Statutes*, requires that such real property be conveyed at a value determined to be in the public interest for uses in accordance with the community redevelopment plan and in accordance with such reasonable disposal procedures as the City or CRA may prescribe. In determining the value of real property is in the public interest and that the proposed use is in compliance with the community redevelopment plan, the City or CRA will take into account and give consideration to:

1. The long-term benefits to be achieved by the City based on the proposed use when compared to any potential short-term losses or costs in the disposal of such real property; and
2. The appraised value; and
3. The uses provided for in the community redevelopment plan and any other pertinent redevelopment or land use plans; and
4. The restrictions upon the property, and any covenants, conditions, and obligations assumed by the purchaser of the property.

In the event the real property is conveyed for less than the fair value, such disposition requires the approval of the governing body of City which approval may only be given following a duly noticed public hearing. Further the City or CRA may provide in any instrument of conveyance to a private grantee that such grantee is without power to sell, lease, or otherwise transfer the real property without the prior written consent of the City or CRA until the purchaser has completed the construction of any or all improvements proposed in the response to this advertisement. The City or CRA may require other covenants as part of the conveyance process.

Any party interested in submitting a proposal for redevelopment of the properties listed below is hereby notified that sealed proposals to acquire said property must be received on or before [REDACTED] a.m./p.m. on [REDACTED], 20[REDACTED], by the City/CRA, Apopka City Hall, 120 East Main Street, Apopka, Florida, 32703. Proposals

received after that date will not be considered. Any such offer must include a description of the proposed development that would be built on the properties, and documentation of the legal ability of the proposer, and availability of funding, to complete the development. Conditions of acceptance of any such proposals may include a right of repurchase of the properties at the conveyance value. The City or CRA may further negotiate terms and conditions of the purchase of the properties. The City or CRA may accept such proposal as it deems to be in the public interest and in furtherance of the purposes of Chapter 163, Part III, Florida Statutes.

Further information as may be available regarding the foregoing may be reviewed at the Purchasing Division, located at 120 East Main Street, Apopka, Florida, 32703 or by e-mailing Jessica Pugh, Purchasing Administrator, at jpugh@apopka.net.

FOLIO NUMBERS: 09-21-28-0196-50-050, 09-21-28-0196-50-121, 09-21-28-0196-50-122, 09-21-28-0196-50-610, 09-21-28-0196-51-260, 09-21-28-0196-51-390, and 09-21-28-0196-51-400

The approximate value of this property is \$ 900,000. The approximate value of the real property, as determined by the City or its agents, is available at Apopka City Hall, 120 East Main Street, Apopka, Florida, 32703. Anyone for or against this property sale will be given the opportunity to speak at the public hearing.

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE APOPKA CITY COUNCIL AND/OR CRA BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETINGS OR HEARINGS WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSES MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.

Persons with disabilities requiring accommodation in order to participate should contact the City Clerk at (407) 703-1704 at least five business days prior to the meeting to request such accommodation. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (voice) or 1-800-955-8771 (TDD).

Exhibit A

Station Street Project area

DESCRIPTION: (BY THIS SURVEYOR) A portion of The Town of Apopka, according to the plat thereof, as recorded in Plat Book A, Page 109, Public Records of Orange County, Florida, lying in Section 9, Township 21 South, Range 28 East, Orange County, Florida, being more particularly described as follows: BEGIN at the Southeast corner of Lot 142, Block E, The Town of Apopka, according to the plat thereof, as recorded in Plat Book A, Page 109, Public Records of Orange County, Florida, said point also lying on the Northeasterly right of way line of the CSX Railroad, per Right-of-Way and Track Map V02083 Seaboard Air Line Railway Co. Lake Charm Branch; thence North 50°42'52" West, a distance of 361.47 feet along said Northeasterly right of way line to the East line of the West 30 feet of Lot 135, Block E, Per Official Record Book 501, Page 357 and Deed Book 205, Page 354, Public Records of Orange County, Florida; thence North 39°19'53" East, a distance of 24.13 feet along said East line; thence departing said East line, North 50°42'52" West, a distance of 63.85 feet; thence North 89°30'23" West, a distance of 38.51 feet to the aforementioned Northeasterly right of way line of the CSX Railroad; thence North 50°42'52" West, a distance of 304.11 feet along said Northeasterly right of way line to the East right of way line of Lake Avenue, per said plat; thence North 00°05'48" East, a distance of 71.87 feet along said East right of way line to the Southerly right of way line of Station Street, per said plat; thence South 50°54'57" East, a distance of 167.42 feet along said Southerly right of way line to the Southerly extension of the West line of Lot 5, Block E, said plat of The Town of Apopka; thence North 39°12'56" East, a distance of 205.25 feet along said Southerly extension and said West line to the centerline of an Unnamed Alley, per said plat; thence South 51°24'27" East, a distance of 200.01 feet along said centerline to the Northerly extension of the West line of Lot 9, Block E, said plat of The Town of Apopka; thence South 39°12'56" West, a distance of 10.00 feet along said Northerly extension to the North line of said Lot 9; thence South 51°24'27" East, a distance of 36.25 feet along said North line to the East right of way line of a 15.00 foot wide alley, per Official Record Book 574, Page 17, Public Records of Orange County, Florida; thence North 00°02'57" East, a distance of 25.43 feet along said East right of way line to the South line of Lot 19, Block E, said plat of The Town of Apopka; thence South 89°47'37" East, a distance of 10.00 feet along said South line to the West line of lands described in Official Record Book 10808, Page 3862, Public Records of Orange County, Florida; thence South 00°02'57" West, a distance of 50.00 feet along said West line to the South line of said lands; thence South 89°47'37" East, a distance of 140.00 feet along said South line to the West right of way line of Central Avenue, per said plat; thence South 00°02'57" West, a distance of 425.97 feet along said West right of way line to the POINT OF BEGINNING.

Total: 3.43 acres



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 6.

Meeting Date: October 18, 2023

Department: Community Development

SUBJECT:

City-Owned property disposal in CRA District - 207 E. 8th Street

REQUEST:

Property Disposal for one lot in accordance with CRA district requirements in Florida Statutes.

SUMMARY:

This site is located at 207 E. 8th Street between S. Forest Ave. and s. Highland Ave.

Size: 0.11 acre

Appraisal (07/08/2022): \$27,000

Utilities: Water is adjacent to the site and sewer would need to be extended from S. Forest Ave. to the west.

This site has been vacant for quite a while and has many trees.

The City has had discussions regarding this site being a possible location for the Apopka Resource Center.

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approve publication of the notice of property disposal as outlined in the Florida Statutes.

ATTACHMENTS:

1. 207 E 8th St - location map
2. 207 E 8th St - Survey 7-15-22
3. Legal Ad - Property Disposal - 207 E 8th Street

207 E. 8th Street



Future Land Use: Residential Low
Zoning: MU-D, Mixed-Use Downtown

207 E. 8TH STREET BOUNDARY

SECTION 15, TOWNSHIP 21 SOUTH, RANGE 28 EAST, CITY OF APOPKA

DESCRIPTION (DOC#20100723856):

Lot 3, lying South of the ditch, Robinson & Derby Subdivision, according to the plat thereof, as recorded in Plat Book B, Page 40, Public Records of Orange County, Florida.

SURVEYOR'S REPORT:

- 1. Utility locations if shown hereon are based on field location of markings by utility company representatives, surface features and construction plans furnished to the surveyor. Additional sub-surface utilities may exist that have not been field located.
- 2. Easements or rights of way that appear on recorded plans or that have been furnished to the surveyor by others have been incorporated into this drawing with appropriate notation. Other easements may be discovered by a search of the Public Records.
- 3. Minimum Horizontal Accuracy for this survey is in accordance with the STANDARDS OF PRACTICE set forth by the Board of Professional Surveyors and Mappers in Chapter 5J-17 requirements of Florida Administration Code. The map and measurement methods used for this survey meet or exceed this requirement. The dimensions shown hereon are in United States survey feet and decimals thereof.
- 4. This survey does not determine ownership of the lands shown hereon.
- 5. Underground foundations have not been located.
- 6. Survey map and report or the copies thereof are not valid without the original signature and seal or the electronic signature and seal of a Florida Licensed Surveyor and Mapper, and if shown hereon is in compliance with Florida Administrative Code 5J-17.062 and Florida Statute 472.025.
- 7. Features shown by symbol as indicated in the legend are not to scale.
- 8. Additions or deletions to survey maps or reports by other than the signing party or parties is prohibited without written consent of the signing party or parties.
- 9. Bearings shown hereon are based on the North right of way line of E 8th Street being North 89°42'49" West. Bearings and distances shown hereon are measured unless otherwise noted.
- 10. Horizontal positions for all features shown on the map are relative to North American Datum of 1983 (NAD83), 2007 adjustment, State Plane Coordinate System, Florida East Zone. Control point used for this survey are Florida Department of Environmental Protection Certified Corner Record points DOC# 082036; distances shown are GRID distances.
- 11. This Survey was performed without benefit of an abstract, title search, title opinion or title commitment. A title search may reveal additional information affecting the parcel as shown.
- 12. Unless shown, only those visible features found within the boundaries of this survey or in the immediate vicinity of the above described parcel boundary have been located.
- 13. Right of Way information shown hereon was determined by found monumentation, recorded plats, and information obtained on the Orange County Property Appraisers web site.
- 14. The above described parcel contains 5086 square feet.
- 15. Adjacent property information shown hereon was not furnished to this surveyor, and was compiled using latest available data. No attempt was made by this Surveyor to verify its accuracy.
- 16. Fences were located only where dimensioned and may not run straight; ownership of fences, if any, are unknown.

LEGEND & ABBREVIATIONS:

- ⊗

= FIRE HYDRANT

∩

= DOWN GUY

○

= IRON PIPE

●

= IRON ROD

✉

= MAILBOX

⊙

= NAIL W/DISC

◇

= UTILITY POLE

⊠

= RAILROAD SPIKE

⚙

= WATER VALVE

✕

= CROSS CUT

-X-

= CHAINLINK FENCE

-III-

= METAL FENCE

-Δ-

= VINYL FENCE

OHL

= OVERHEAD UTILITY LINE

(P)

= PLAT

LB

= LICENSED BUSINESS

PSM

= PROFESSIONAL SURVEYOR AND MAPPER

ID

= IDENTIFICATION

NAVD

= NORTH AMERICAN VERTICAL DATUM

SSMC

= SOUTHEASTERN SURVEYING & MAPPING CORPORATION
- SIZE SHOWN IS TRUNK
DIAMETER IN INCHES
MEASURED AT CHEST HEIGHT

☼

= TREE type

MY

= MYRTLE

O

= OAK

PI

= PINE

UK

= UNKNOWN

Andrew Perry

Digitally signed by Andrew Perry
DN: cn=Andrew Perry, o, ou,
email=aperry@southeasternsurveying.com, c=US
Date: 2022.07.25 11:43:38 -04'00'

NOTICE OF LIABILITY:

This survey is certified to those individuals shown on the face thereof. Any other use, benefit or reliance by any other party is strictly prohibited and restricted. Surveyor is responsible only to those certified and hereby disclaims any other liability and hereby restricts the rights of any other individual or firm to use this survey, without express written consent of the surveyor.



SOUTHEASTERN SURVEYING
AND MAPPING CORPORATION

6500 All American Boulevard Orlando,
Florida 32810-4350 (407) 292-8560
Certification Number LB2108 e-mail:
info@southeasternsurveying.com

BOUNDARY SURVEY

Project: 207 E 8TH STREET BOUNDARY

Certified to: CITY OF APOPKA

Field Date: JULY 15, 2022

Drawn By: AR

Scale:

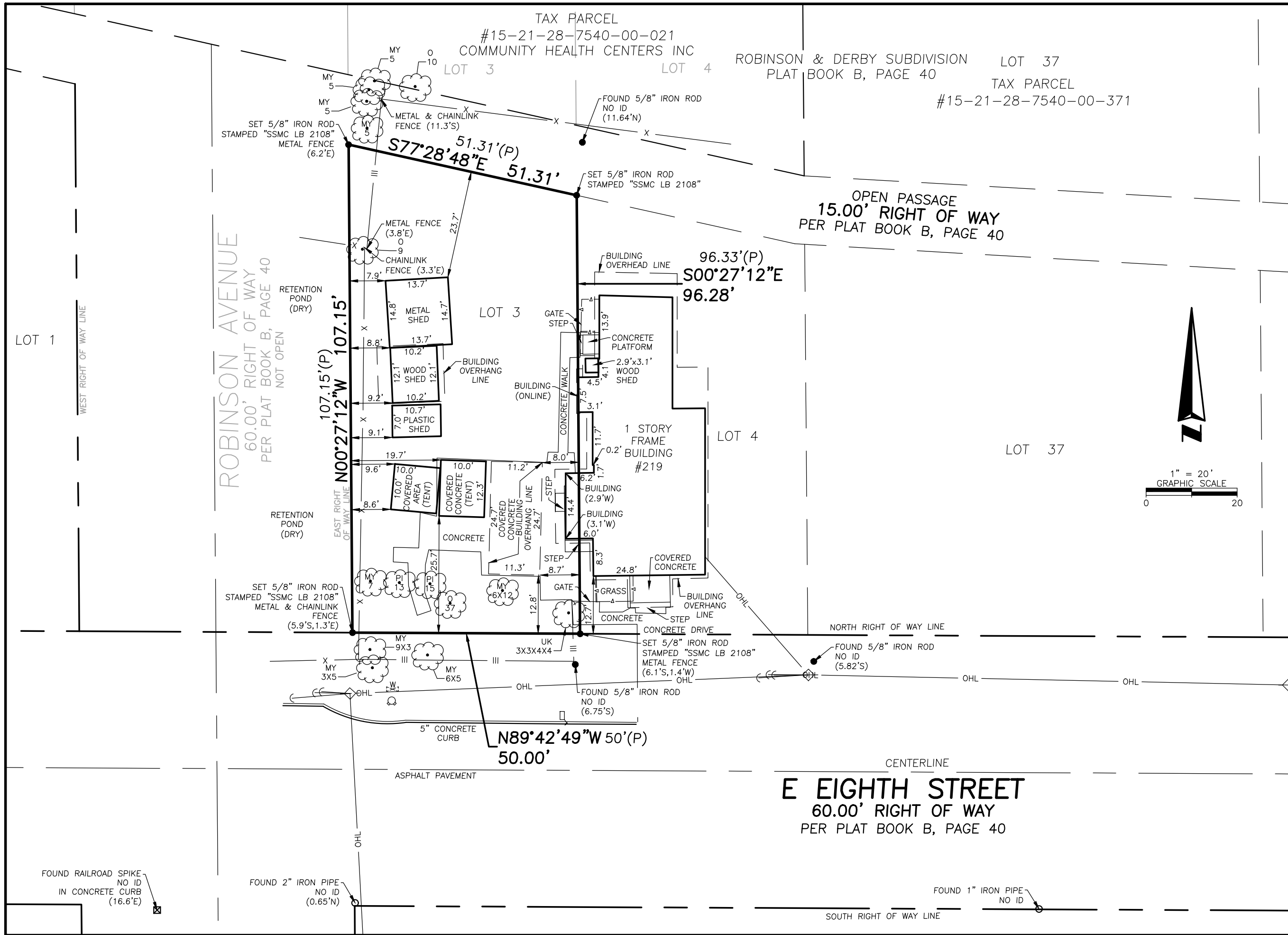
AS SHOWN

DRAWING NUMBER

68255001

SHEET
NUMBER

1 OF 2



SEE SHEET 1 FOR NOTES,
LEGEND AND DESCRIPTION.



SOUTHEASTERN SURVEYING
AND MAPPING CORPORATION

6500 All American Boulevard Orlando,
Florida 32810-4350 (407) 292-8580
Certification Number LB2108 e-mail:
info@southeasternsurveying.com

BOUNDARY SURVEY

Project: 207 E 8TH STREET BOUNDARY

Field Date: JULY 15, 2022
Drawn By: AR
Scale: 1" = 20'

DRAWING NUMBER
68255001

SHEET
NUMBER

2 OF 2

Legal Notice – Apopka Community Redevelopment Agency

LEGAL NOTICE

NOTICE OF DISPOSAL OF APPROXIMATELY 0.11 ACRES OF PROPERTY LOCATED IN THE COMMUNITY REDEVELOPMENT AREA BY THE APOPKA COMMUNITY REDEVELOPMENT AGENCY

Notice is hereby given pursuant to Section 163.380(3)(a), *Florida Statutes*, which the City of Apopka (City), owner of the named real properties listed by folio numbers at the bottom of this notice and the legal description attached hereto as Exhibit “A,” intends to sell said properties on or after [REDACTED].

Pursuant to Section 163.380(3)(a), *Florida Statutes*, prior to disposition of any real property in a community redevelopment area, the City or community redevelopment agency (CRA) shall give public notice of such proposed disposition by publication in a newspaper having a general circulation in the community, at least 30 days prior to the execution of any contract to sell, lease, or thereto. The City or CRA shall consider all such redevelopment or rehabilitation proposals and the financial and legal ability of the persons making such proposals to carry them out. The City or CRA may negotiate with any persons for proposals for the conveyance of any real property acquired by it in the community redevelopment area. The City or CRA may accept such proposals as it deems to be in the public interest and in furtherance of Chapter 163, Part III, *Florida Statutes*.

Section 163.380(2), *Florida Statutes*, requires that such real property be conveyed at a value determined to be in the public interest for uses in accordance with the community redevelopment plan and in accordance with such reasonable disposal procedures as the City or CRA may prescribe. In determining that the sales price of the real property is in the public interest and that the proposed use is in compliance with the community redevelopment plan, the City or the CRA will take into account and give consideration to:

1. The long-term benefits to be achieved by the CRA based on the proposed use when compared to any potential short-term losses or costs in the disposal of such real property; and
2. The appraised value; and
3. The uses provided for in the community redevelopment plan and any other pertinent redevelopment or land use plans; and
4. The restrictions upon the property, and any covenants, conditions, and obligations assumed by the purchaser of the property.

In the event the sales price of the real property is less than the appraised value, such disposition requires the approval of the governing body of the municipality which approval may only be given following a duly noticed public hearing. Further the City or CRA may provide in any instrument of conveyance to a private purchaser that such purchaser is without power to sell, lease, or otherwise transfer the real property without the prior written consent of the City or CRA until the purchaser has completed the construction of any or all improvements proposed in the response to this advertisement. The City or CRA may require other covenants as part of the conveyance process.

Any party interested in purchasing the properties listed below for the purposes of redevelopment is hereby notified that sealed proposals to acquire said property must be received on or before [REDACTED] a.m./p.m. on [REDACTED], 20[REDACTED], by the City/CRA, Apopka City Hall, 120 East Main Street, Apopka, Florida, 32703. Proposals received after that date will not be considered. Any such offer must include a description of the proposed development that would be built on the properties, and documentation of the legal ability of the proposer, and availability of funding, to complete the development. Conditions of acceptance of any such proposals may include a right of repurchase of the properties at the conveyance price. The City or CRA may further negotiate terms and conditions of the purchase of the properties. The City or CRA may accept such proposal as it deems to be in the public interest and in furtherance

of the purposes of Chapter 163, Part III, Florida Statutes.

Further information as may be available regarding the foregoing may be reviewed at the Purchasing Division, located at 120 East Main Street, Apopka, Florida, 32703 or by e-mailing Jessica Pugh, Purchasing Administrator, at jpugh@apopka.net.

FOLIO NUMBERS: 15-21-28-7540-00-031

The approximate value of this property is \$ 27,000. The approximate value of the real property, as determined by the City or its agents, is available at Apopka City Hall, 120 East Main Street, Apopka, Florida, 32703. Anyone for or against this property sale will be given the opportunity to speak at the public hearing.

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE APOPKA CITY COUNCIL AND/OR CRA BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETINGS OR HEARINGS WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSES MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.

Persons with disabilities requiring accommodation in order to participate should contact the City Clerk at (407) 703-1704 at least five business days prior to the meeting to request such accommodation. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (voice) or 1-800-955-8771 (TDD).

Exhibit A

207 E. 8th Street

DESCRIPTION – Robinson & Derbys Add to Apopka B/40 that part of Lot 3 Lying S of ditch.

See 4200/1533

4,943 sqft (+/-) | 0.11 acres (+/-)



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 7.

Meeting Date: October 18, 2023

Department: Community Development

SUBJECT:

City-Owned Property Disposal in CRA District - Northeast corner of E. 8th Street & S. Highland Ave.

REQUEST:

Property Disposal for four (4) single-family lots in accordance with CRA district requirements in Florida Statutes 163.380.

SUMMARY:

These sites are located at the northeast corner of E. 8th Street and S. Highland Ave.

Size: 1.55 acres.

Appraisal (01/08/2021): \$169,000

A plat and surveys have been created to establish a 0.83 acre neighborhood park, and four (4) new single-family homes. It is intended that the neighborhood park located to the rear (north) of the four lots will be funded in part from the CRA budget at \$105,000. The plat will still be required to be approved by the Planning Commission and City Council prior to any negotiated sale or conveyance, should City Council determine it wishes to move forward with this course of direction.

Purpose: To sell four lots for one affordable single-family home on each lot. The single-family home sites include a corner lot at 0.22 acres (80' x 120'), and three (3) lots fronting E. 8th Street at 0.17 acres each (60' x 120' each).

FUNDING SOURCE:

N/A

RECOMMENDED MOTION:

Approve publication of the notice of property disposal as outlined in the Florida Statutes once the plat process has been completed.

Optional: Direct Staff to amend the sample notice to include details pertaining to the subdivision once completed and intended use of the properties.

ATTACHMENTS:

1. 8th & Highland - 305 E 8th St, location map
2. 8th & Highland - Final Plat
3. Legal Ad - Property Disposal 8th & Highland

City of Apopka
305 E. 8th Street
320 E. 7th Street
(drainage?)

15-21-28-1932-00-061
15-21-28-1932-00-051

1.134 acres
0.418 acres
Total: 1.552 acres

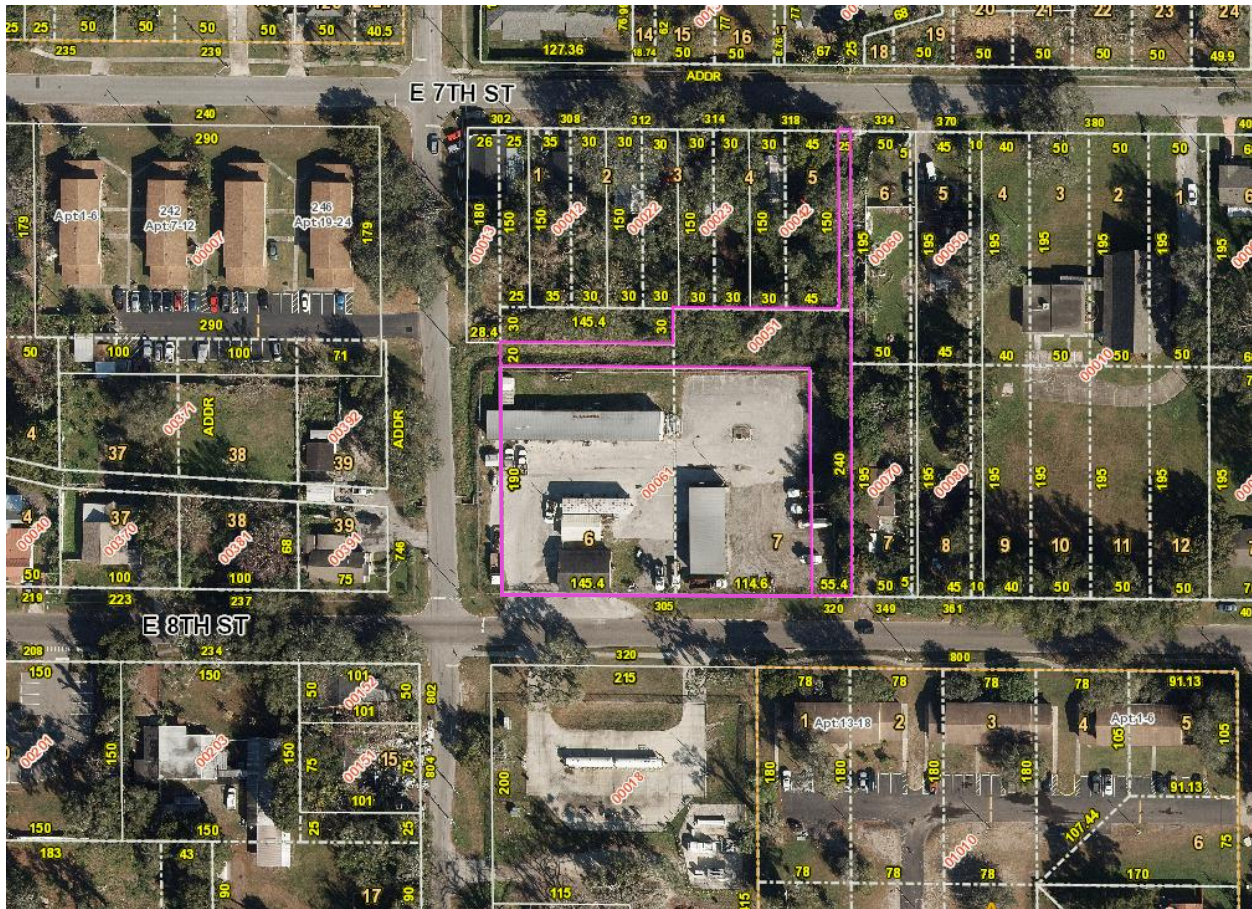


Future Land Use: Residential Low (5 du/ac)
Zoning: MU-D, Mixed Use – Downtown

Minimum Lot width: 50 feet
Side setback: 5 feet
Rear setback: 20 feet
Front setback: 20-25 feet (build-to-line as established in the area)

8th Street frontage: 315.4 feet
S. Highland Ave. frontage: 210 feet
7th Street access: 25 feet

Aerial:



\\apk-fs1\users\$\jhitt\Documents\APK City Property\305 E 8th St.docx

8TH STREET REPLAT

SHEET 1 OF 2
(51289007)

REPLAT OF A PORTION OF THE SOUTH 190 FEET OF LOT 6, AND THE SOUTH 190 FEET OF THE WEST 114.6 FEET OF LOT 7, AND THE LOT 7 (LESS THE WEST 45 FEET) AND LOT 7 (LESS SOUTH 190 FEET OF WEST 114.6 FEET) AND THE NORTH 20 FEET OF THE SOUTH 210 FEET OF LOT 6, OF T.C. DARBY'S ADDITION TO APOPKA CITY, IN PLAT BOOK B, PAGE 140, LYING IN SECTION 15, TOWNSHIP 21 SOUTH, RANGE 28 EAST, CITY OF APOPKA, ORANGE COUNTY, FLORIDA.

DESCRIPTION

The South 190 feet of Lot 6, and the South 190 feet of the West 114.6 feet of Lot 7, of T.C. Darby's Addition to Apopka City, according to the plat thereof as recorded in Plat Book 14, Page 160, in the Public Records of Orange County, Florida,

And

Lot 5 (less the West 45 feet) and Lot 7 (less South 190 feet of West 114.6 feet) and the North 20 feet of the South 210 feet of Lot 6, of T.C. Darby's Addition to Apopka city, according to the plat thereof as recorded in Plat Book B, Page 140, in the Public Records of Orange County, Florida, being more particularly described as follows:

Commence at the Northwest corner of Section 15, Township 21 South, Range 28 East, lying in Orange County, Florida; thence South 89°28'09" East, a distance of 1337.66 feet along the North line of the Northwest 1/4 of the Northwest 1/4 to the Northwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence South 00°27'12" East, a distance of 420.03 feet along the West line of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence south 89°28'09" east, a distance of 40.01 feet along the Westerly extension of the North right of way line of E 8th Street, per Plat Book B, Page 140, in the Public Records of Orange County, Florida to the East right of way line of S Highland Avenue to the POINT OF BEGINNING; thence North 00°27'12" West, a distance of 210.00 feet along said East line; thence departing said East right of way line the following two (2) courses and distances; South 89°28'09" East, a distance of 145.40 feet; thence North 00°27'12" West, a distance of 30.00 feet to the North line of Lot 7 of said T.C. Darby's Addition To Apopka City; thence South 89°28'09" East, a distance of 139.64 feet along said North line; thence departing said North Line; North 00°27'12" West, a distance of 150.02 feet to the South line right of way line of E 7th Street, per Plat Book B, Page 140, in the Public Records of Orange County, Florida; thence South 89°28'09" East, a distance of 9.75 feet along said South right of way line to the Northwest corner of Lot 6, J.W. Wray's Sub-Div., according to the plat thereof as recorded in Plat Book L, Page 98, in the Public Records of Orange County, Florida; thence South 00°12'54" East, a distance of 390.00 feet along the West line of Lot 6 and Lot 7 of said J.W. Wray's Sub-Div. to the North right of way aforesaid E 8th Street; thence North 89°28'09" West, a distance of 293.16 feet along said North right of way line to the point of beginning.

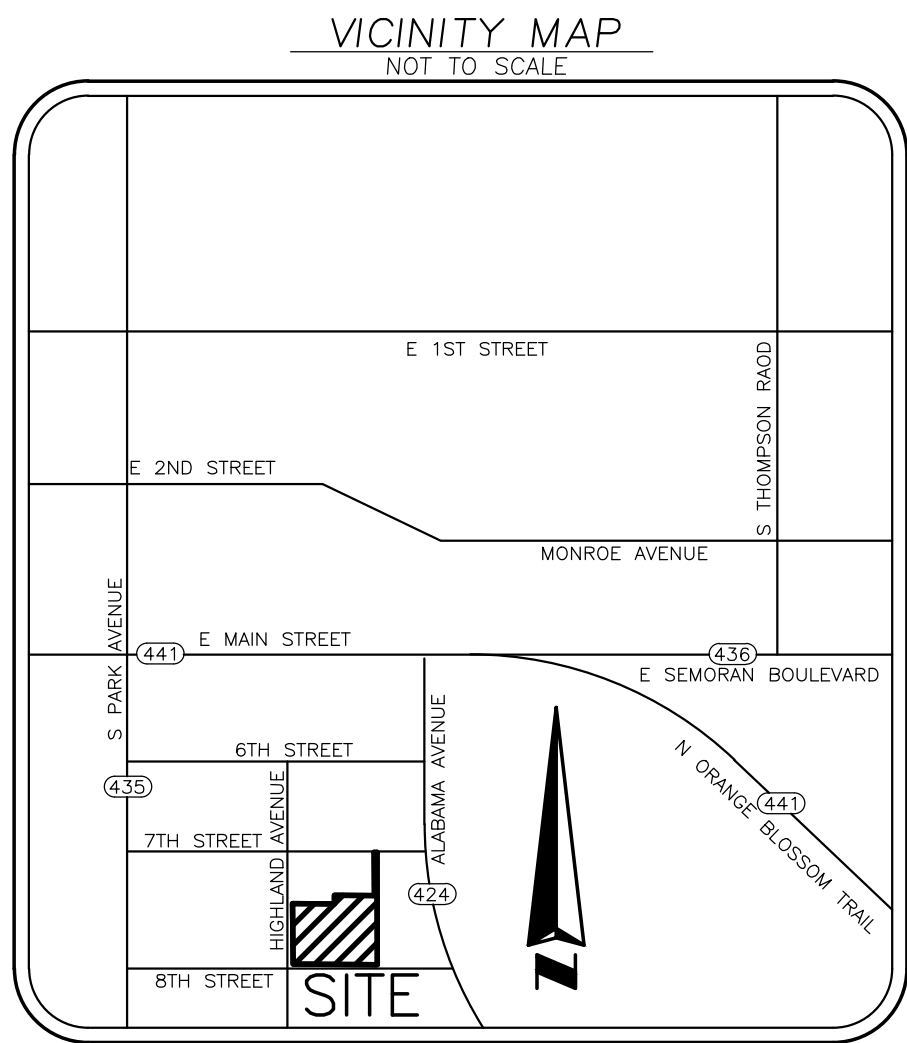
containing 67,520 square feet or 1.55 acres, more or less.

8TH STREET PLAT, GENERAL NOTES:

- BEARINGS SHOWN HEREON ARE BASED ON THE NORTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 15, TOWNSHIP 21 SOUTH, RANGE 28 EAST BEING SOUTH 89°28'09" EAST.
- ALL PLATTED UTILITY EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
- ALL LOT LINES ARE RADIAL UNLESS OTHERWISE NOTED.
- PURSUANT TO CHAPTER 177.101(2), FLORIDA STATUTES, THE RECORDATION OF THIS PLAT, SHALL AUTOMATICALLY AND SIMULTANEOUSLY VACATE AND ANNUL ALL OF SAID PRIOR PLATS ENCOMPASSED BY THIS REPLAT, EXCEPT FOR PLATTED EASEMENTS AS SHOWN HEREON.
- THERE SHALL BE NO TREES OR SHRUBS PLACED ON UTILITY EASEMENTS EXCEPT WITH THE PRIOR WRITTEN CONSENT OF ALL UTILITY SERVICE PROVIDERS.

LEGEND & ABBREVIATIONS

- L1 = LINE NUMBER
LB = LICENSED BUSINESS
CM = CONCRETE MONUMENT
R/W = RIGHT OF WAY
(OA) = OVERALL
CL = CENTERLINE
CCR = CERTIFIED CORNER RECORD
TYP. = TYPICAL
ORB = OFFICIAL RECORDS BOOK
CL = CENTERLINE
PRM = PERMANENT REFERENCE MONUMENT
E.S.E. = ENVIRONMENTAL SWALE EASEMENT
□ = FOUND 4"x4" CONCRETE MONUMENT WITH BRASS DISK STAMPED "PRM LB 2108" UNLESS OTHERWISE NOTED
■ = SET 4"x4" CONCRETE MONUMENT WITH BRASS DISK STAMPED "PRM LB 2108," UNLESS OTHERWISE NOTED
○ = SET NAIL & DISK STAMPED "PCP LB 2108" UNLESS OTHERWISE NOTED
● = SET 5/8" IRON ROD AND CAP STAMPED "LB 2108" UNLESS OTHERWISE NOTED
POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING



SHEET INDEX

SHEET 1 COVER SHEET AND GENERAL NOTES
SHEET 2 BOUNDARY AND LOTS

NOTICE:

This plat, as recorded in its graphic form, is the official depiction of the subdivided lands described herein and will in no circumstances be supplanted in authority by any other graphic or digital form of the plat. There may be additional restrictions that are not recorded on this plat that may be found in the public records of this county.



SOUTHEASTERN SURVEYING & MAPPING CORPORATION
6500 All American Boulevard
Orlando, Florida 32810-4350
(407)292-6680 fax(407)292-0141
Certificate No. 19-2108
e-mail: info@southeasternsurveying.com

PLAT
BOOK

PAGE

8TH STREET REPLAT
DEDICATION

KNOW ALL BY THESE PRESENTS, That 8th Street Replat being the owner in fee simple of the lands described in the foregoing caption to this plat, hereby dedicates said lands and plat for the uses and purposes therein expressed and dedicates shown hereon to the perpetual use of the public.

IN WITNESS THEREOF, below has caused these presents to be signed and attested to by the officers named below on 8th Street Replat.

By: _____

Printed Name

Attest: _____

Printed Name



Signed in the presence of:

By: _____

Printed Name

By: _____

Printed Name

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ by 8th Street Replat, on behalf of the corporation. He/She is personally known to me or has produced _____ as identification.

NOTARY PUBLIC

Printed Name _____

Notary public State of Florida

My Commission Expires _____

Commission Number _____

CERTIFICATE OF APPROVAL BY REVIEWING SURVEYOR

Pursuant to Section 177.081 Florida Statutes, I have reviewed this plat for conformity to Chapter 177 Part 1 of the Florida Statutes and that said plat complies with the technical requirements of that chapter; provided however that my review does not include field verification of any of the coordinates or points of measurements shown on this plat.

Surveyor's Signature _____ Date _____

Surveyor's Name _____ Registration No. _____

CERTIFICATE OF APPROVAL BY CITY ENGINEER

This is to certify that on _____, the foregoing plat was examined and approved by

City Engineer _____ Date _____

CERTIFICATE OF APPROVAL BY
APOPKA PLANNING COMMISSION

This is to certify that on _____, the foregoing plat was examined by the Apopka Planning Commission of the City of Apopka

Chairman _____ Date _____

CERTIFICATE OF APPROVAL BY MUNICIPALITY

This is to certify that on _____, the City Council of the City of Apopka approved the foregoing plat.

Bryan Nelson, Mayor _____ Date _____

CERTIFICATE OF COUNTY COMPTROLLER

I HEREBY CERTIFY that the foregoing plat was recorded in the Orange County Official Records

on _____ as DOC# _____

County Comptroller in and for Orange County, Florida

BY _____

CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being a licensed and Registered Land Surveyor & Mapper, does hereby certify that I completed the survey of the lands therein described and this Plat was prepared under my direction and supervision; that permanent reference monuments have been placed as shown thereon and this plat complies with all of the survey requirements of Chapter 177, Florida Statutes; and that said land is located in Orange County, Florida.

Signature _____ Dated _____

Andrew Perry, PSM

Southeastern Surveying & Mapping Corporation

6500 All American Boulevard

Orlando, Florida 32810-4350

Certificate No. LB 2108

Registration No. 6124

Legal Notice – Apopka Community Redevelopment Agency

LEGAL NOTICE

NOTICE OF DISPOSAL OF APPROXIMATELY 1.55 ACRES OF PROPERTY LOCATED IN THE COMMUNITY REDEVELOPMENT AREA BY THE APOPKA COMMUNITY REDEVELOPMENT AGENCY

Notice is hereby given pursuant to Section 163.380(3)(a), *Florida Statutes*, which the City of Apopka (City), owner of the named real properties listed by folio numbers at the bottom of this notice and the legal description attached hereto as Exhibit “A,” intends to sell said properties on or after [REDACTED].

Pursuant to Section 163.380(3)(a), *Florida Statutes*, prior to disposition of any real property in a community redevelopment area, the City or community redevelopment agency (CRA) shall give public notice of such proposed disposition by publication in a newspaper having a general circulation in the community, at least 30 days prior to the execution of any contract to sell, lease, or thereto. The City or CRA shall consider all such redevelopment or rehabilitation proposals and the financial and legal ability of the persons making such proposals to carry them out. The City or CRA may negotiate with any persons for proposals for the conveyance of any real property acquired by it in the community redevelopment area. The City or CRA may accept such proposals as it deems to be in the public interest and in furtherance of Chapter 163, Part III, *Florida Statutes*.

Section 163.380(2), *Florida Statutes*, requires that such real property be conveyed at a value determined to be in the public interest for uses in accordance with the community redevelopment plan and in accordance with such reasonable disposal procedures as the City or CRA may prescribe. In determining that the sales price of the real property is in the public interest and that the proposed use is in compliance with the community redevelopment plan, the City or the CRA will take into account and give consideration to:

1. The long-term benefits to be achieved by the CRA based on the proposed use when compared to any potential short-term losses or costs in the disposal of such real property; and
2. The appraised value; and
3. The uses provided for in the community redevelopment plan and any other pertinent redevelopment or land use plans; and
4. The restrictions upon the property, and any covenants, conditions, and obligations assumed by the purchaser of the property.

In the event the sales price of the real property is less than the appraised value, such disposition requires the approval of the governing body of the municipality which approval may only be given following a duly noticed public hearing. Further the City or CRA may provide in any instrument of conveyance to a private purchaser that such purchaser is without power to sell, lease, or otherwise transfer the real property without the prior written consent of the City or CRA until the purchaser has completed the construction of any or all improvements proposed in the response to this advertisement. The City or CRA may require other covenants as part of the conveyance process.

Any party interested in purchasing the properties listed below for the purposes of redevelopment is hereby notified that sealed proposals to acquire said property must be received on or before [REDACTED] a.m./p.m. on [REDACTED], 20[REDACTED], by the City/CRA, Apopka City Hall, 120 East Main Street, Apopka, Florida, 32703. Proposals received after that date will not be considered. Any such offer must include a description of the proposed development that would be built on the properties, and documentation of the legal ability of the proposer, and availability of funding, to complete the development. Conditions of acceptance of any such proposals may include a right of repurchase of the properties at the conveyance price. The City or CRA may further negotiate terms and conditions of the purchase of the properties. The City or CRA may accept such proposal as it deems to be in the public interest and in furtherance

of the purposes of Chapter 163, Part III, Florida Statutes.

Further information as may be available regarding the foregoing may be reviewed at the Purchasing Division, located at 120 East Main Street, Apopka, Florida, 32703 or by e-mailing Jessica Pugh, Purchasing Administrator, at jpugh@apopka.net.

FOLIO NUMBER: 15-21-28-1932-00-061

The approximate value of this property is \$ 169,000. The approximate value of the real property, as determined by the City or its agents, is available at Apopka City Hall, 120 East Main Street, Apopka, Florida, 32703. Anyone for or against this property sale will be given the opportunity to speak at the public hearing.

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE APOPKA CITY COUNCIL AND/OR CRA BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETINGS OR HEARINGS WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSES MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.

Persons with disabilities requiring accommodation in order to participate should contact the City Clerk at (407)703-1704 at least five business days prior to the meeting to request such accommodation. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (voice) or 1-800-955-8771 (TDD).

Exhibit A

NE corner of E. 8th Street & S. Highland Ave.:

Corner Lot 1:

DESCRIPTION – A portion of the South 190 feet of the Lot 6, T.C. Darbys Addition to Apopka City, according to the plat thereof as recorded in Plat Book B, Page 140, in the Public Records of Orange County, Florida, being more particularly described as follows: Commence at the Northwest corner of Section 15, Township 21 South, Range 28 East, Orange County, Florida; thence South 89°28'09" East, a distance of 1337.66 feet along the North line of the Northwest 1/4 of the Northwest 1/4 to the Northwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence South 00°27'12" East, a distance of 420.03 feet along the East line of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence departing said East line along the Westerly extension of the North right of way line of E 8th Street, per Plat Book B, Page 140, in the Public Records of Orange County, Florida; run South 89°28'09" East, a distance of 40.01 feet to the East right of way line of S Highland and the POINT OF BEGINNING; thence North 00°27'12" West, a distance of 120.00 feet along the East right of way line of the S Highland Avenue and parallel to the East line of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence departing said East right of way line the following two (2) courses and distances; South 89°28'09" East, a distance of 80.00 feet parallel to the North right of way line of said E 8th Street; thence South 00°27'12" East, a distance of 120.00 feet parallel to the East line of the Northeast 1/4 of the Northwest 1/4 of said Section 15 to the North right of way line of said E 8th Street; thence North 89°28'09" West, a distance of 80.00 feet along said North right of way line to the POINT OF BEGINNING. Containing 9,599 square feet, more or less.

Lot 2:

DESCRIPTION – A portion of the South 190 feet of Lot 6, T.C. Darbys Addition to Apopka City, according to the plat thereof as recorded in Plat Book B, Page 140, in the Public Records of Orange County, Florida, being more particularly described as follows: Commence at the Northwest corner of Section 15, Township 21 South, Range 28 East, Orange County, Florida; thence South 89°28'09" East, a distance of 1337.66 feet along the North line of the Northwest 1/4 of the Northwest 1/4 to the Northwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence South 00°27'12" East, a distance of 420.03 feet along the East line of said Northeast 1/4 of the Northwest 1/4; thence departing said East line along the Westerly extension of the North right of way line of E 8th Street, per Plat Book B, Page 140, in the Public Records of Orange County, Florida; South 89°28'09" East, a distance of 40.01 feet to the East right of way line of S Highland Avenue; thence continue along aforesaid North right of way line, South 89°28'09" East, a distance of 80.00 feet to the POINT OF BEGINNING; thence departing said North right of way line the following three (3) courses and distances; North 00°27'12" West, a distance of 120.00 feet parallel to the East line of said Northeast 1/4 of the Northwest 1/4; thence South 89°28'09" East, a distance of 60.00 feet parallel to said North right of way line; thence South 00°27'12" East, a distance of 120.00 feet parallel to said East line of the Northeast 1/4 of the Northwest 1/4 to said North right of way line; thence North 89°28'09" West, a distance of 60.00 feet along said North right of way line to the POINT OF BEGINNING. Containing 7,199 square feet, more or less.

Lot 3:

DESCRIPTION – A portion of the South 190 feet of Lot 6 and a portion of the South 190 feet of the East 114.6 feet of Lot 7, T.C. Darbys Addition to Apopka City, according to the plat thereof as recorded in Plat Book B, Page 140, in the Public Records of Orange County, Florida, being more particularly described as follows: Commence at the Northwest corner of Section 15, Township

21 South, Range 28 East, Orange County, Florida; thence South 89°28'09" East, a distance of 1337.66 feet along the North line of the Northwest 1/4 of the Northwest 1/4 to the Northwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence South 00°27'12" East, a distance of 420.03 feet along the East line of said Northeast 1/4 of the Northwest 1/4; thence departing said East line along the Westerly extension of the North right of way line of E 8th Street, per Plat Book B, Page 140, in the Public Records of Orange County, Florida; South 89°28'09" East, a distance of 40.01 feet to the East right of way line of S Highland Avenue; thence continue along aforesaid North right of way line, South 89°28'09" East, a distance of 140.00 feet to the POINT OF BEGINNING; thence departing said North right of way line the following three (3) courses and distances; North 00°27'12" West, a distance of 120.00 feet parallel to said East line of the Northeast 1/4 of the Northwest 1/4; thence South 89°28'09" East, a distance of 60.00 feet parallel to said North right of way line; thence South 00°27'12" East, a distance of 120.00 feet parallel to said East line of the Northeast 1/4 of the Northwest 1/4 to said North right of way line; thence North 89°28'09" West, a distance of 60.00 feet along said North right of way line to the POINT OF BEGINNING. Containing 7,199 square feet, more or less.

Lot 4:

DESCRIPTION – A portion of the South 190 feet of the East 114.6 feet of Lot 7, T.C. Darbys Addition to Apopka City, according to the plat thereof as recorded in Plat Book B, Page 140, in the Public Records of Orange County, Florida, being more particularly described as follows: Commence at the Northwest corner of Section 15, Township 21 South, Range 28 East, Orange County, Florida; thence South 89°28'09" East, a distance of 1337.66 feet along the North line of the Northwest 1/4 of the Northwest 1/4 of to the Northwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 15; thence South 00°27'12" East, a distance of 420.03 feet along the East line of the Northeast 1/4 of Northwest 1/4 of said Section 15; thence South 89°28'09" East, a distance of 40.01 feet along the Westerly extension of the North right of way line of E 8th Street, per Plat Book B, Page 140, in the Public Records of Orange County, Florida to the East right of way line of S Highland Avenue; thence continue along aforesaid North right of way line, South 89°28'09" East, a distance of 200.00 feet to the POINT OF BEGINNING; thence departing said North right of way line the following three (3) courses and distances; North 00°27'12" West, a distance of 120.00 feet parallel to said East line of the Northeast 1/4 of the Northwest 1/4; thence South 89°28'09" East, a distance of 60.00 feet parallel to said North right of way line; thence South 00°27'12" East, a distance of 120.00 feet parallel to said East line of the Northeast 1/4 of the Northwest 1/4 to said North right of way line; thence North 89°28'09" West, a distance of 60.00 feet along said North right of way line to the POINT OF BEGINNING. Containing 7199 square feet or 0.17 acres, more or less.

Total: 1.55 acres



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 8.

Meeting Date: October 18, 2023

Department: Finance Department

SUBJECT:

Sole source and waiver designation to Stryker Sales LLC. & Flex Financial (a division of Stryker Sales LLC.).

REQUEST:

Authorize the issuance of a sole source and waiver designation to Stryker Sales LLC. & Flex Financial (a division of Stryker Sales LLC.)

SUMMARY:

The departments purchase large amounts of various commodities in its daily operations, including equipment, tooling, and services throughout the year. This purchasing may be accomplished via sole source memo when only one vendor is able to provide or meet the City's requirements. In accordance with Section 107.3 of the City's Purchasing Policy:

107.3.9.8.3. SOLE SOURCE.

Sole Source procurements are proprietary and used when only one vendor is able to provide commodities, contractual services, or construction services of adequate quality or quantity that meet the City's requirements, or when compatibility with existing systems requires procurement from a single source. Note: A memo of explanation must be sent to the appropriate approval authority along with the requisition documentation being attached to the purchase order. The City Administrator must give approval for the Sole Source designation. The Sole Source designation will expire each fiscal year after approval and may be renewed upon submission of a new request with documentation. Sole Source designations above \$50,000.00 must be noticed per Section 287.057(3)(c), Florida Statutes.

Contingent to any purchase order being issued, the listed pricing sources are reviewed by the appropriate departments and legal review where applicable. City Council staff report approvals, source memos and contractual information are kept on record with each purchase order issued. In accordance with Section 107.3.9.8.3 & 107.3.9.8.4. of the City's Purchasing Policy, staff requests blanket purchase order approval of the attached vendors for the purchase of the referenced commodities. The amounts shown will remain within the approved budget as designated.

Vendor:	Stryker Sales LLC. & Flex Financial (a division of Stryker Sales, LLC.)
Department:	Fire Department
Description:	Ambulance Equipment, Repair, & Maintenance Services: ALS 360 Leasing Program
Requested Amount:	\$6,332,968.08 over a ten year period.
Policy Requirement:	Sole Source procurements are proprietary and used when only one vendor is able to provide commodities, contractual services, or construction services of adequate quality or quantity that meet the City's requirements:

Stryker is the sole manufacturer of the Stryker EMS Power-Pro XP ambulance cot and XPS stretchers as well as the Stryker stairchairs. Additionally, they are also the sole manufacturer of the Lifepak series of cardiac monitors/defibrillators which the department continues to utilize and is currently the only cardiac monitor authorized for use by the Orange County Medical Director.

Policy Requirement: **Compatibility with existing systems requires procurement from a single source:**

All of the Fire Departments' ambulances are currently equipped with Stryker equipment. The Stryker stretchers and Power-Pro XP are installed in each ambulance specifically by the ambulance manufacturer to retrofit the Stryker equipment, including framing, track systems and mounts. In order to reduce intraoperative downtime within the department, Stryker also provides Stryker-trained service specialists who offer support, service calls, parts, labor and any associated travel for any necessary repair to their equipment.

Justification: Stryker is the sole manufacturer of the Stryker equipment currently used in all the department's ambulances'. In order to maintain the operability among all the ambulances', the department is requesting to use Stryker as a sole source vendor for the purchase, repair and maintenance on all Stryker equipment. This includes an agreement to allow for the ALS 360 leasing program that will allow Fire & EMS to lease medical equipment such as Cardiac Monitors, Stretchers, Loading Systems, CPR assist devices, and associated software and telecommunications systems. The program provides maintenance & repairs, technology upgrades and/or device replacement as items fully depreciate, become obsolete, or are superseded by newer versions. The program spreads the cost of usage over the term of the program (10 years) thus avoiding large capital spikes when new technology arrives, as current inventory needs to be replaced, or to avoid depreciating and aging assets. The program will create predictable and established annual fixed payments that lock pricing in at today's costs and avoids unpredictable annual price increases. Taking into consideration of future funding sources, this program can provide a flat expectation of expense with options at the end of the term for continuation under new terms, or discontinuation with a buy out or product return. The lease agreement pricing is as follows:

First annual payment of \$585,000.00
Nine Annual payments of \$638,663.12

This current pricing is available at these rates until October 20, 2023, after this date the agreement will increase in price by 2-3% or approximately \$189,000. The lease terms and conditions will be reviewed by the City Attorney and any necessary language will be negotiated.

The request for sole source designation includes a request to waive the Purchasing Policy under section 107.3.9.8.3. SOLE SOURCE: "The Sole Source designation will expire each fiscal year after approval and may be renewed upon submission of a new request with documentation. Sole Source designations above \$50,000.00 must be noticed per Section 287.057(3)(c), Florida Statutes." This waiver will allow for the lease agreement to be executed without having to provide for a yearly advertisement of the sole source designation. Waiver of policy is allowable per the Purchasing Policy section 107.3.3.4 CITY COUNCIL: The City Council may waive all or specific provisions of this Policy for good cause, prior to the solicitation of offers, or may waive specific provisions of this Policy as is in the best interest of the City, at any point in the procurement process.

History: A sole source designation approved on October 4, 2022 for FY2023.

FUNDING SOURCE:

Fiscal Year budgetary appropriations.

RECOMMENDED MOTION:

Authorize the issuance of a sole source and waiver designation to Stryker Sales LLC. & Flex Financial (a division of Stryker Sales LLC.).

ATTACHMENTS:

None



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 9.

Meeting Date: October 18, 2023

Department: Public Services

SUBJECT:

FY23-24 Roadway Resurfacing Program

REQUEST:

City Council approval of the FY 23-24 Roadway Resurfacing Program and additional City Council Action requesting a budget amendment for an overage.

SUMMARY:

FY 23-24 Roadway Resurfacing Program includes specific roadways throughout the City. The presentation summarizes roadways proposed to be Cold-in-Placed, Milled & Resurfaced, as well as those roadways proposed for Cape Seal/Micro surface Treatment.

FUNDING SOURCE:

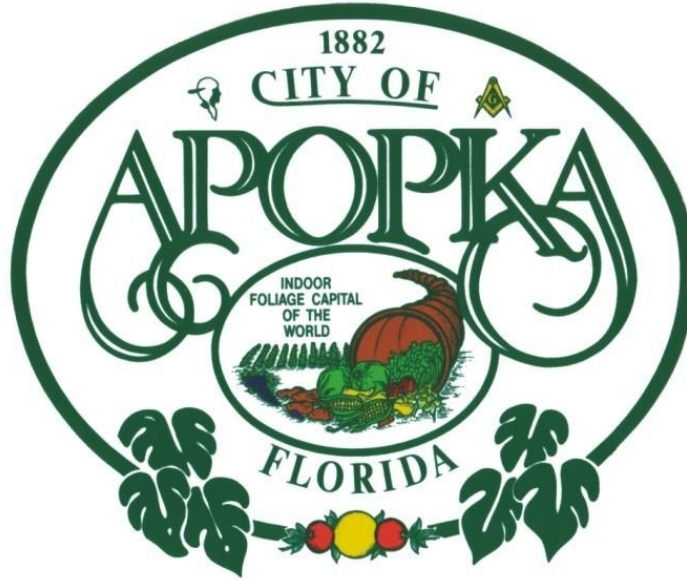
FY 23-24 Street Improvement Fund 101-3412-541-6303 of \$2,000,000.

RECOMMENDED MOTION:

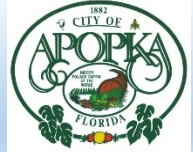
Approval of the FY 23-24 Roadway Resurfacing Program list and amend the FY 23-24 budget amount to reflect \$104,520.86 for an additional cost overage. Mayflower Avenue reconstruction will be added to FY 24-25 Roadway Resurfacing program list.

ATTACHMENTS:

1. Roadway Resurfacing Program Presentation

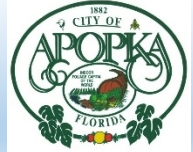


FY 23/24 Roadway Resurfacing Program



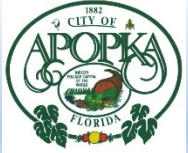
Outline

- Strategy used in FY 23/24 roadway selection
- Pavement treatment methodology
- Resurfacing treatment methodology
- List of selected roadways and rehabilitation method



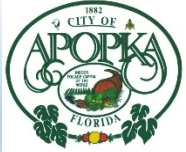
Strategy Used in Selecting FY 23/24 Roadway Rehabilitation List

- This list included consideration of the October 2021 Pavement Condition Assessment Report
- Staff field-verified each roadway with respect to severity of distress and deficiencies
- Citizen inquiries were evaluated and included where applicable
- Allocated funding



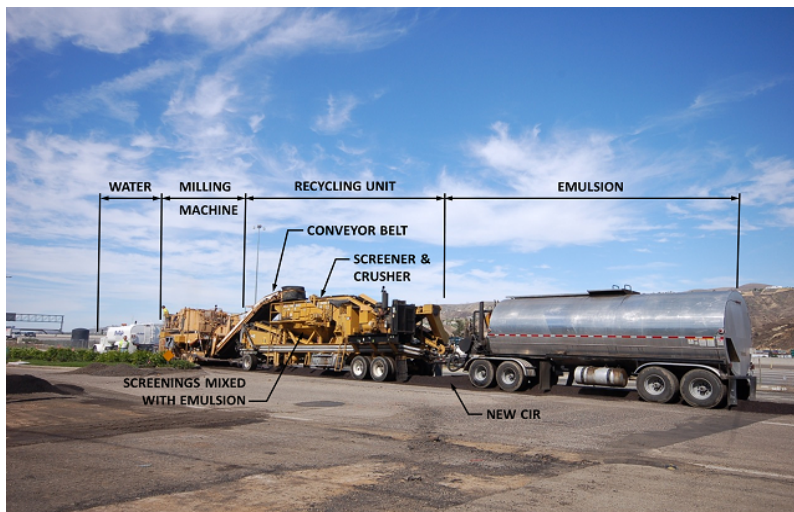
Pavement Treatment Methodology

- Based on severity of pavement distress, such as oxidation, potholes, raveling, and various types of cracking; and traffic volume
- Pavement Treatment Selected
 - Cold In-Place - Structural Asphalt & Base Method
 - Mill & Overlay - Structural Asphalt Method
 - Cape Seal/Microsurface - Non-Structural Method
- Brief Overview of the Treatment Methods
 - Cold In-Place
 - Mill & Overlay
 - Cape Seal/Microsurface



FY 23-24 – Recommended List for Pavement Improvements

Cold In-Place Process



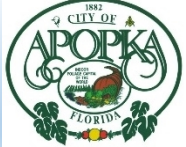
- Mill up to 8" of existing asphalt and base turning it into RAP material.
- Mix the RAP Material with the recycling agent.
- Then lay the mixed RAP material and compact for a new base.



Asphalt Placed



Surface rolled



FY 23-24 – Recommended List for Pavement Improvements

Mill and Overlay Process



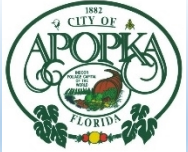
- 1" to 1.5" of existing pavement is milled and removed
- Area then swept and tack coat applied



Asphalt Placed

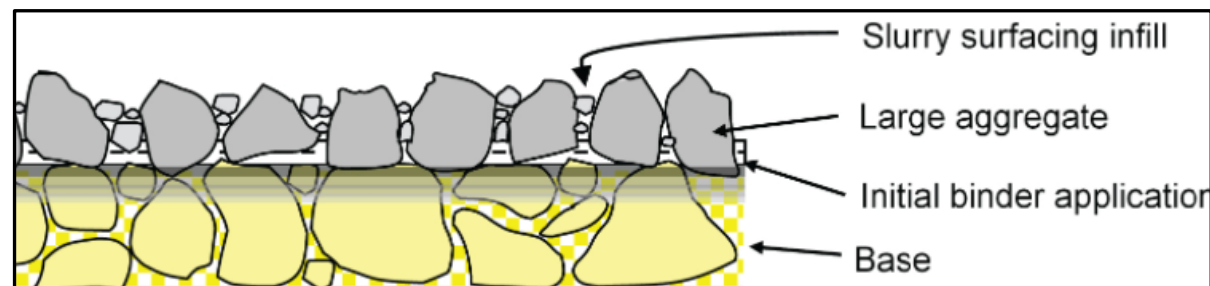


Surface rolled

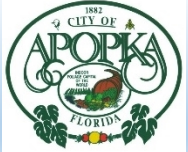


FY 22-23 – Recommended List for Pavement Improvements

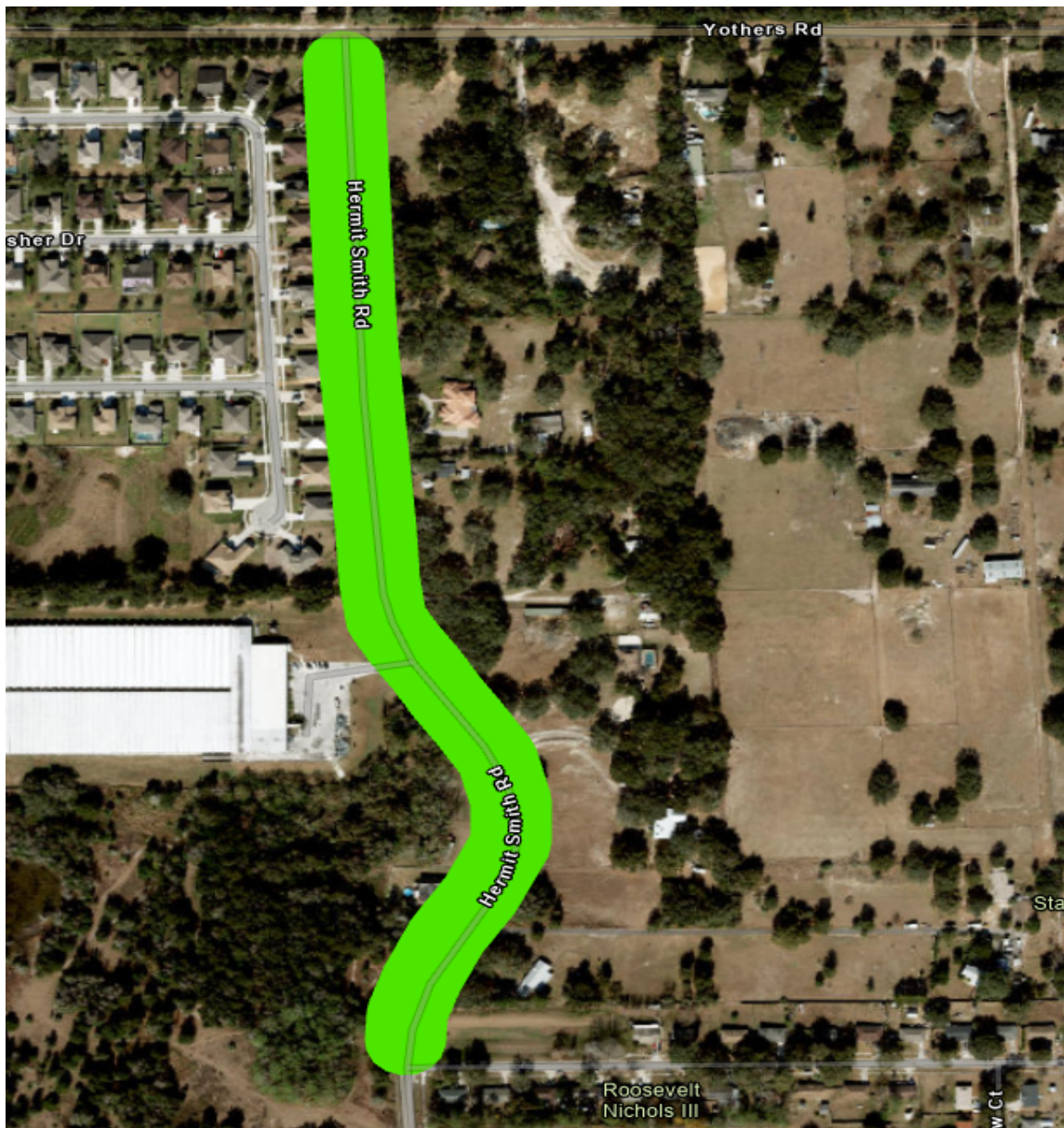
Cape Seal Process



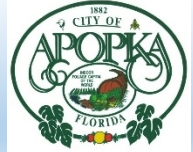
Cape seal is a surface treatment in which the existing pavement surface is sprayed with emulsified asphalt, immediately covered with aggregate, rolled, and then a final coat of either fog seal, slurry seal, or microsurface is added. Cape seals provide skid resistance, sealing the pavement against moisture intrusion, protecting the pavement structure from further oxidation and raveling, and restoring a uniform black appearance.



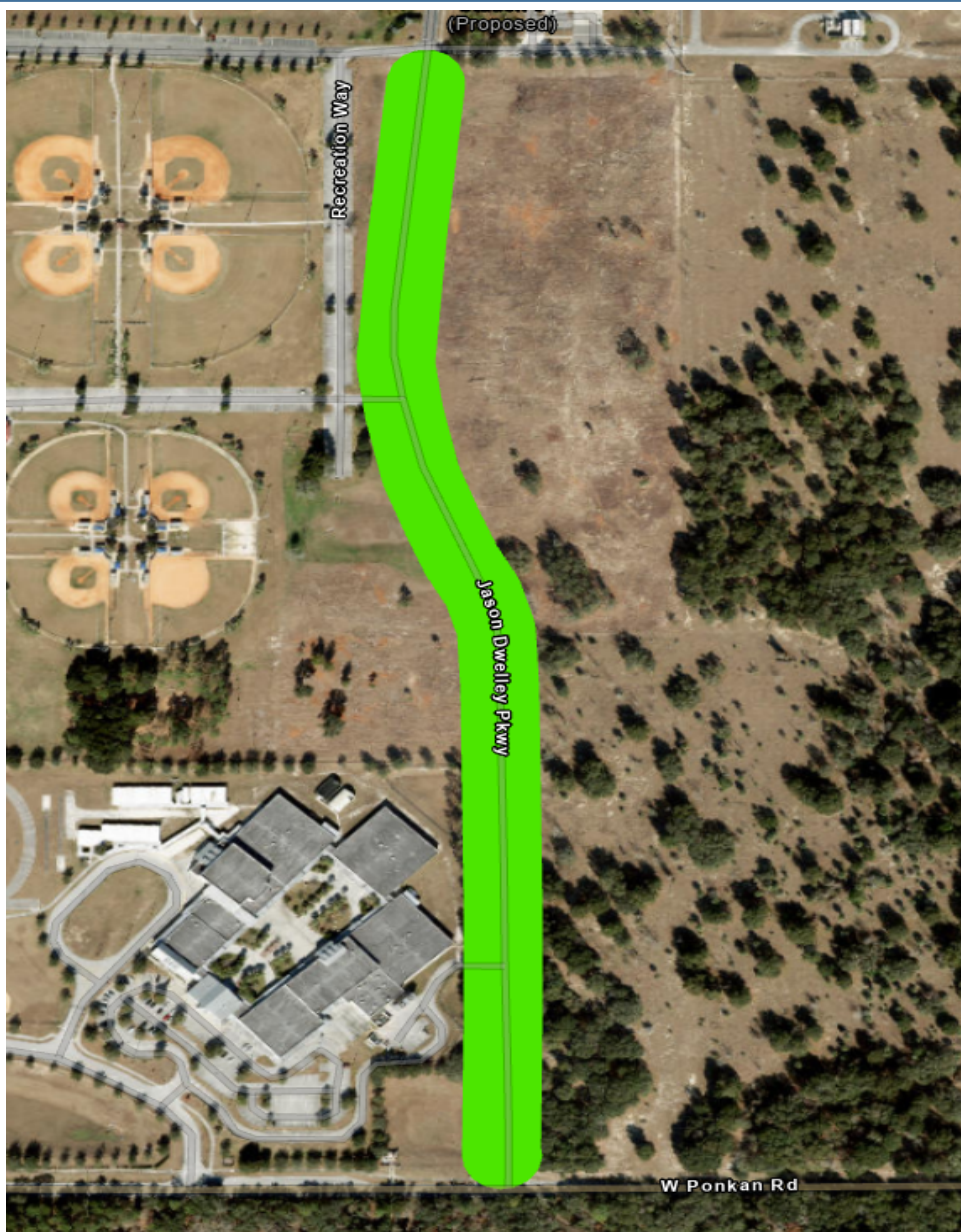
FY 23/24 – Recommended List for Pavement Improvements – Cold In-Place



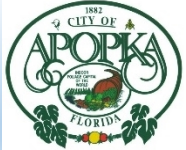
- **Hermit Smith Rd**
 - (From Yothers Rd to Valeveiw Dr)
- **Miles (.49)**



FY 23/24 – Recommended List for Pavement Improvements – Cold In-Place



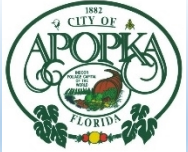
- **Jason Dwelley Pkwy**
 - (From Fire house Ln to W Ponkan Rd)
- **Miles (.55)**



FY 23/24 – Recommended List for Pavement Improvements – **Mill & Overlay**



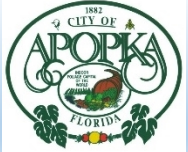
- **E 1st St**
 - (From S Park Ave to Edgewood St)
- **Edgewood Dr**
 - (From E 1st St to E Main St)
- **S McGee Ave**
 - (From E Main St to End)
- **Miles .82**



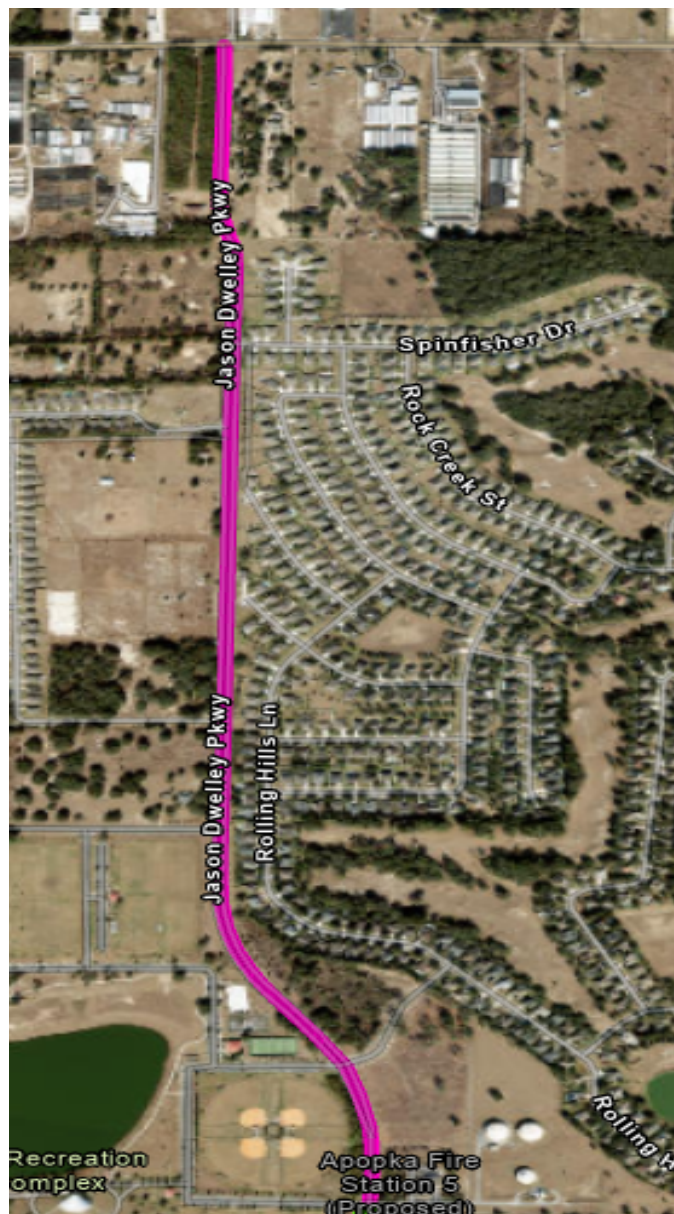
FY 23/24 – Recommended List for Pavement Improvements – **Mill & Overlay**



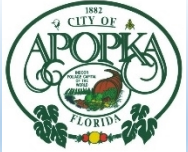
- **Lexington Pkwy**
 - (From Lexington Pkwy to 200ft North of White Ivey Ct)
- **Miles .59**



FY 23/24 – Recommended List for Pavement Improvements – Cape Seal / Micro Surface



- **Jason Dwelley Pkwy**
 - (From Firehouse Ln to W Kelly Pkwy)
- **Miles 1.53**

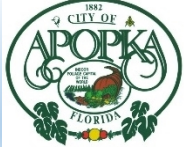


FY 23/24 – Recommended List for Pavement Improvements - Cape Seal / Micro Surface

Summerset Sub-division



- **Summerset Dr** (From Martin St to N Lake Ave)
- **Moonbeam Rd** (From Summerset Dr to Summerset Dr)
- **Seasons Ct** (From Summerset Dr to End)
- **Sundown Ct** (From Summerset Dr to End)
- **Moonraker Ct** (From Autumn Dr to End)
- **Autumn Dr** (From Summerset Dr to End)
- **Sean Ct** (From Summerset Dr to End)
- **Miles 1.51**

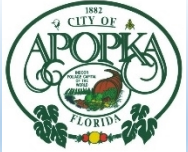


FY 23/24 – Recommended List for Pavement Improvements – Cape Seal / Micro Surface



The Oaks Sub-division

- **Comfort Dr** (From W Summit St to Breezeway Dr)
- **Breezeway Dr** (From Comfort Dr to End)
- **Ridge Ct** (From Comfort Dr to End)
- **Lookout Ln** (From Summerset Dr to End)
- **Hideout Ln** (From Summerset Dr to End)
- **Bluff Ln** (From Summerset Dr to End)
- **Rambling Ct** (From Breezeway Dr to End)
- **Edisto Pl** (From Rambling Ct to End)
- **Kinsley St** (From W Summit St to Bonnie Glen Ln)
- **Bonnie Glen Ln** (From Kee St to End)
- **Kee St** (From Bonnie Glen Ln to Sharp St)

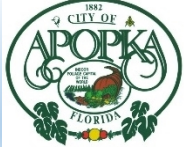


FY 23/24 – Recommended List for Pavement Improvements – Cape Seal / Micro Surface



The Oaks Sub-division

- **Winnaway St** (From Bonnie Glen Ln to Sharp St)
- **Malean Dr** (From Winnway St to Kee St)
- **Lalla Ln** (From Winnway St to Kee St)
- **Sharp St** (From Winnway St to Kee St)
- **Miles 2.13**

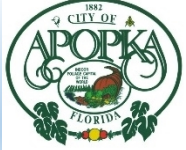


FY 23/24 – Recommended List for Pavement Improvements – Cape Seal / Micro Surface

Dunbridge Sub-division

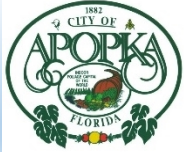
- **Dunbridge St**
 - (From Sheeler Ave to Maybrook St)
- **Pinecone Ct**
 - (From Dunbridge St to End)
- **Burberry St**
 - (From Maybrook St to Dunbridge St)
- **Maybrook St**
 - (From Larkwood Dr to End)
- **Miles .63**





Cutter's Corner Sub-division

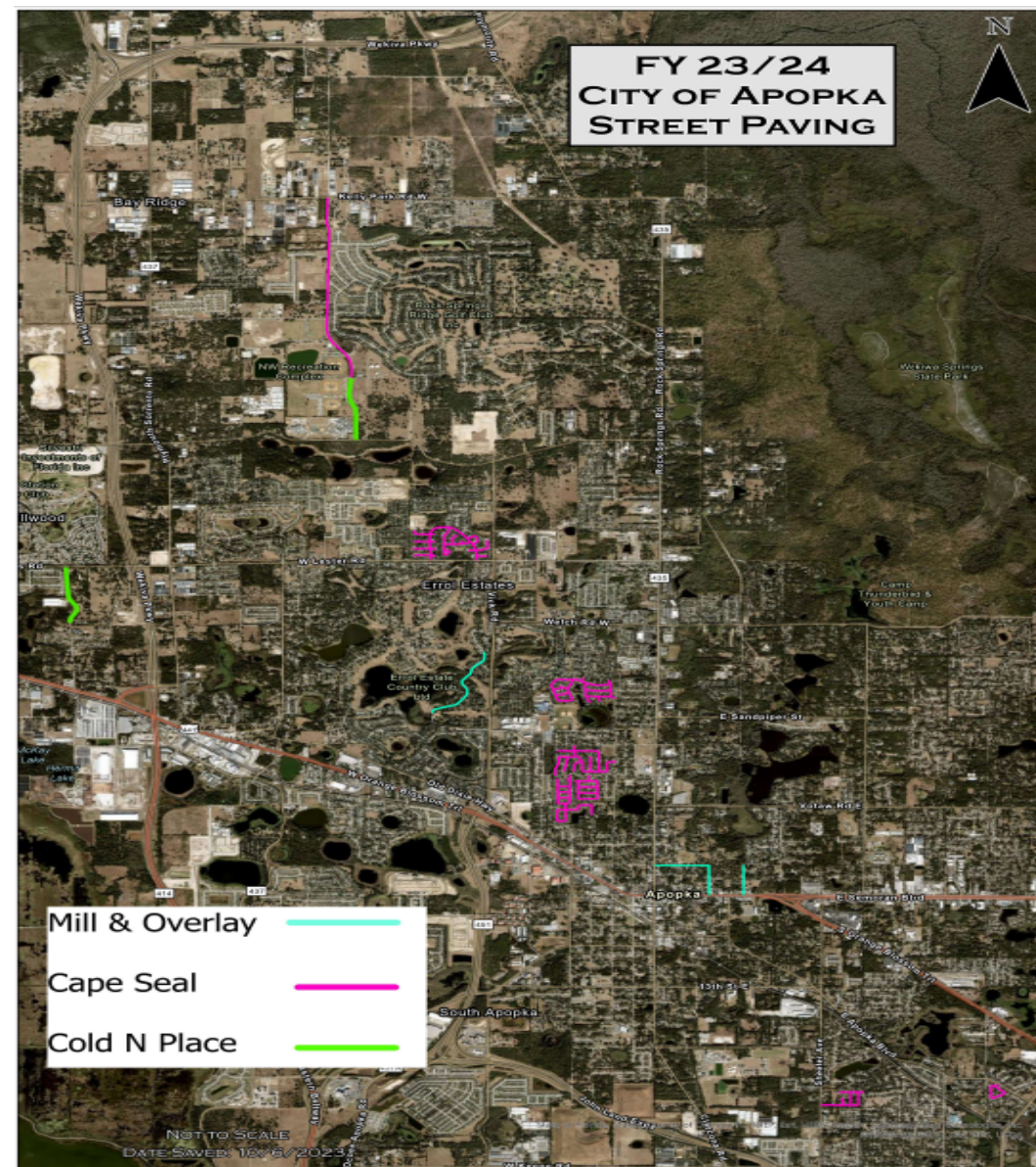
- **Wexham Blvd**
 - (From Apopka Blvd to Olivia Cir)
- **Olivia Cir**
 - (From Wexham Blvd to End)
- **Miles .32**

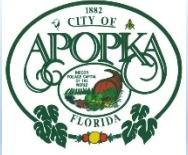


FY 23/24 – Recommended List for Pavement Improvements – Summary

In Summary

- **Cold In Place**
 - 1.02 Miles
 - \$835,441.19
- **Mill & Overlay**
 - 1.47 Miles
 - \$411,387.52
- **Cape Seal / Micro Surfacing**
 - 6.12 Miles
 - \$857,692.15
- **Total Miles and Cost**
 - 8.61 Miles
 - \$2,104,520.86
- **Budget approved for FY 23/24**
 - \$2,000,000.00

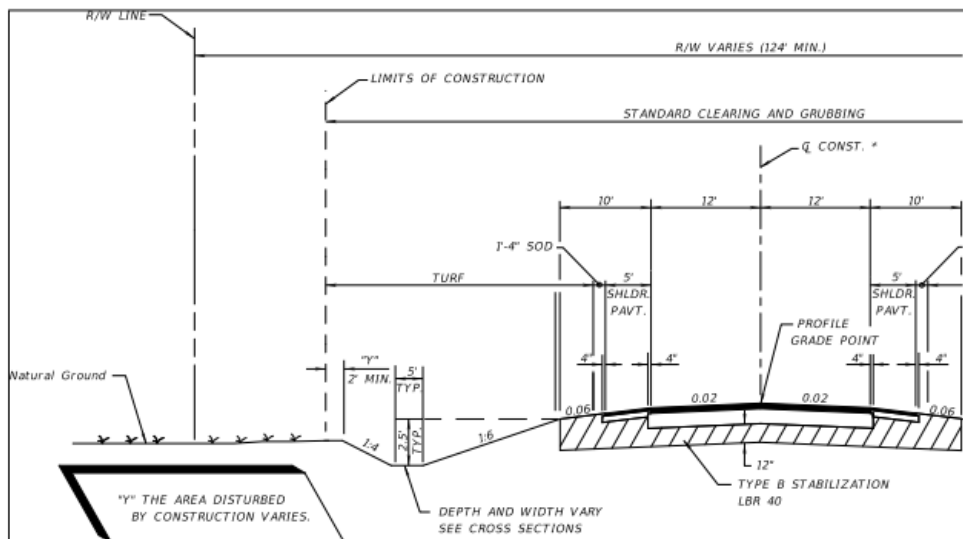




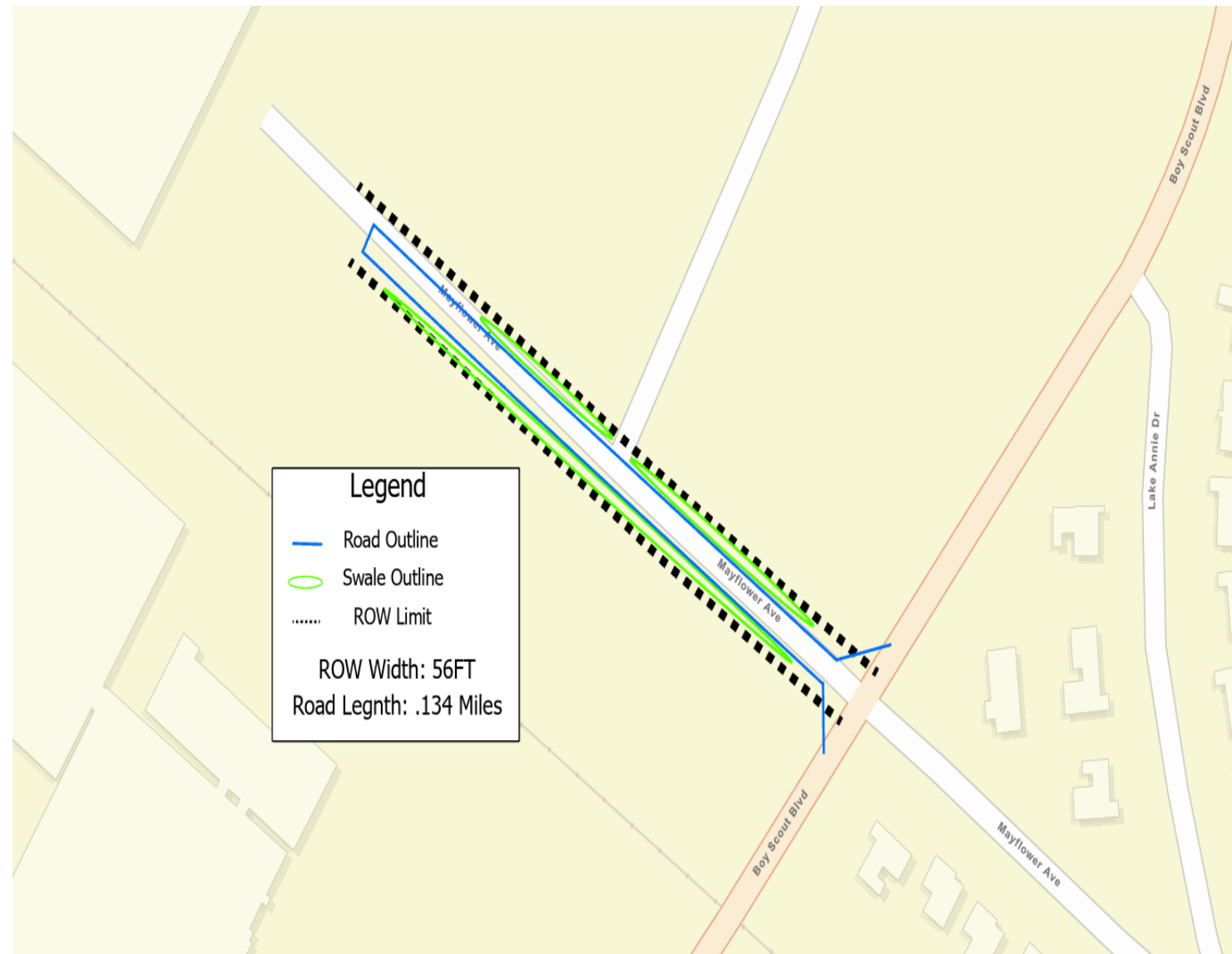
FY 23/24 – Recommended List for Pavement Improvements – Mayflower Ave

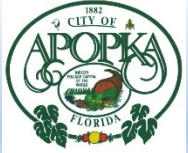
Cost Summary

- **Cold In Place**
 - .134 Miles
 - \$222,358.75
- **Swale work estimate**
 - \$77,650.00
- **Total cost**
 - \$300,008.75



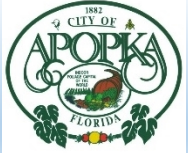
Representative Sketch of Proposed Section





☐ **Council Action Request**

- Approve The FY 23/24 Paving Program List
- Amend FY 23/24 Approved Budget: \$2,000,000.00, to reflect the additional overage of \$104,520.86.
- Add Mayflower Avenue reconstruction to the FY 24/25 Roadway Paving Program list.



FY 22-23 – Recommended List for Pavement Improvements

Questions?



City of Apopka CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)

Item #: 10.

Meeting Date: October 18, 2023

Department: Public Services

SUBJECT:

FY 23-24 Individual Distributed Wastewater Treatment System (IDWTS) Conversion Project

REQUEST:

City Council approval of Amendment 4 of SJRWMD Cost-Share Contract #33662, reflecting an additional \$1,178,737.50 for this proposal, which represents 75% of the total cost.

SUMMARY:

The IDWTS Conversion Program includes installing an additional ninety (90) OnSyte units in the Wekiva Glen neighborhood. The presentation attached summarizes the history of the existing conversion program and its future needs.

FUNDING SOURCE:

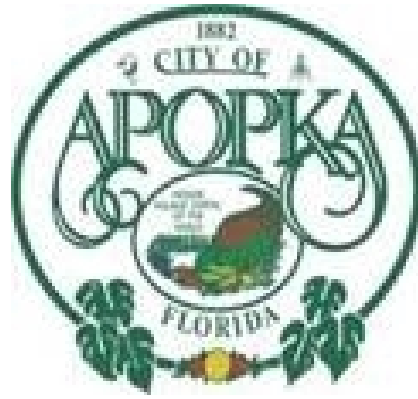
FY 23-24 401 Reclaimed Operating Fund 401-3121-535-6300 of \$332,000.

RECOMMENDED MOTION:

Approval of the IDWTS Conversion Program Amendment 4 Cost-Share update, which will add, to our budget, an additional \$1,162,500 plus the balance of the original agreement, which is \$16,237.50, to bring the total to \$1,178,737.50 to make this project a realization.

ATTACHMENTS:

1. City of Apopka IDWTS Conversion Project Amendment 4



City of Apopka Individual Distributed Wastewater Treatment System (IDWTS) Conversion Project

SJRWMD Cost Share Agreement
Amendment 4

□ Overview

◆ History of the project over time

- Changes to the original project plan and why
- What we have accomplished so far in the project
- The future of the project

◆ Requested Council Actions

❑ Original Project Plan - 2018

- ◆ The City of Apopka received a cost share agreement from SJRWMD in 2018 to install Individual Distributed Wastewater Treatment Systems (IDWTS) at Quest Camp Thunder Bird.
 - IDWTS units replace traditional septic systems.
 - They are designed to provide advanced wastewater treatment and help to lower the Total Nitrogen output compared to traditional septic.
 - The camp was chosen due to its location in the vulnerable Wekiva Springs BMAP area.
 - The total cost of the project was projected at \$220,000.
 - Original Cost Share was for \$165,000.
 - This represents 75% of the total project cost, with the City's final out of pocket expense at \$55,000.
 - This agreement's expiration date was September 30, 2020.

❑ Original Project Plan - 2019

- ◆ The City put the project out for bid in 2019 for the Camp Thunderbird Conversions.
- ◆ The only response to the bid proposal was OnSyte Performance Inc.
- ◆ The project was due to be started in late Spring of 2020.
- ◆ The project start was delayed due to the Covid pandemic.
 - Closure of the camp during the pandemic hurt them financially and they backed out of the project due to the rising utility costs to maintain the units

❑ Changes To Original Plan - 2020

- ◆ In late 2020 the City shifted the focus of the project to the Wekiva Glen neighborhood.
 - Wekiva Glen is currently out of reach of the City's central sewer system and was deemed the ideal candidate as the entire neighborhood sits within the priority focus recharge area for Wekiva Springs.
- ◆ In September of 2020, the City requested and received a revised agreement from SJRWMD that extended the Cost Share Agreement deadline to March of 2021.
 - This was Amendment 1 to the Cost Share agreement.

❑ Changes To Original Plan - 2021

- ◆ February 2021 the City received a FDEP Wastewater Facility Operation permit for the units to be installed in Wekiva Glen.
 - These units operate as mini wastewater treatment plants and are monitored 24 hours a day by a proprietary Supervisory Control and Data Acquisition (SCADA) system.
- ◆ Also in, February of 2021 the City entered into a Master Services Agreement with OnSyte Performance Inc.
 - This agreement was to install and maintain their DWTS units. Maintenance is covered under a monthly fee per unit.
 - Under the agreement Onsyte preforms all operation, inspection, maintenance, sampling, and repair to the systems they install until February of 2026.

Treatment Overview

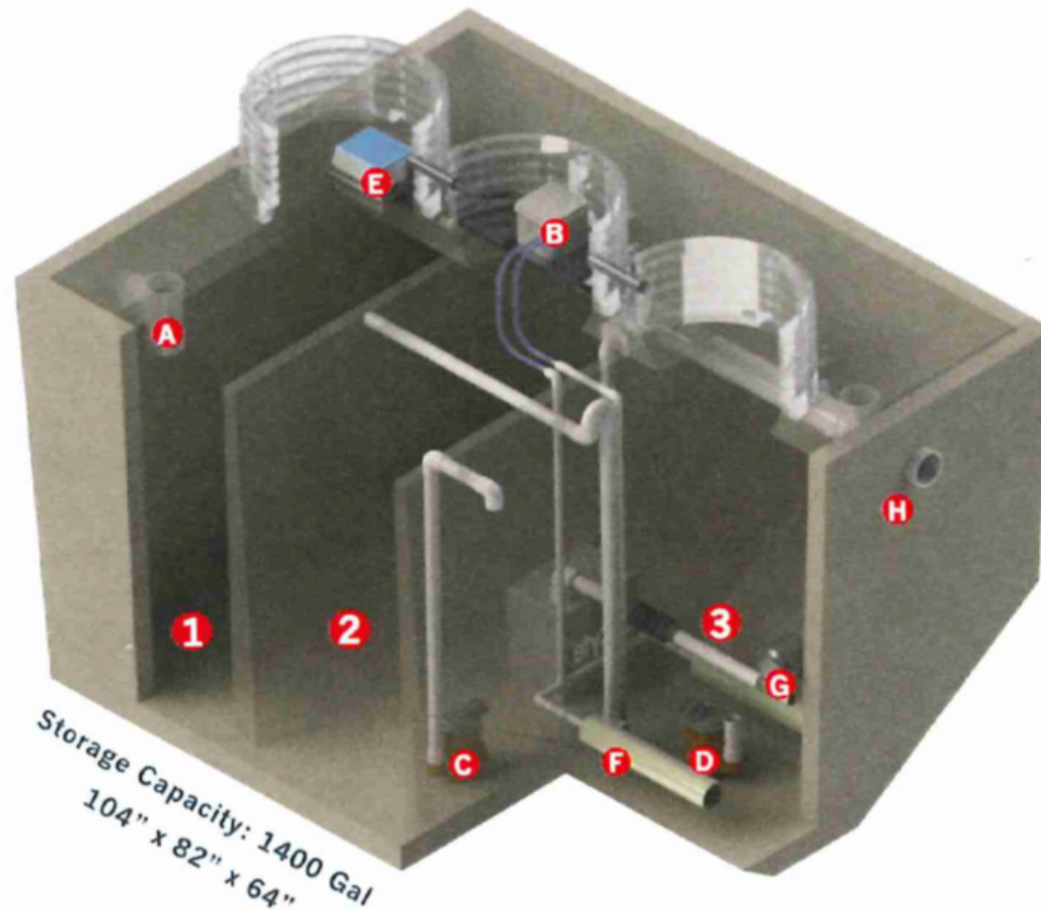


Figure 4: OnSyte Treatment Unit Overview

1. Wastewater enters the Separation Chamber (1) from the Inlet (A) – primary treatment occurs.
2. Wastewater gravity flows into the Dosing Chamber (2) – secondary settling occurs.
3. The controller (B) determines an appropriate batch size and transfers the selected volume to the Reaction Chamber (3), via a transfer pump (C) – Fill Mix (D) occurs.
4. The air blower (E) initiates aeration via twin fine air diffusers (F) – Aerobic treatment occurs
5. Following Settling, Decanting occurs (G) – discharging the supernatant through the outlet (H).
4. Solids are periodically pumped back to the Separation Chamber (1). Thus, the first chamber also serves as a *digester*, receiving *Wasted-Activated-Sludge* (WAS) from the reactor. The WAS, once in the digester, becomes facultative and breaks down.

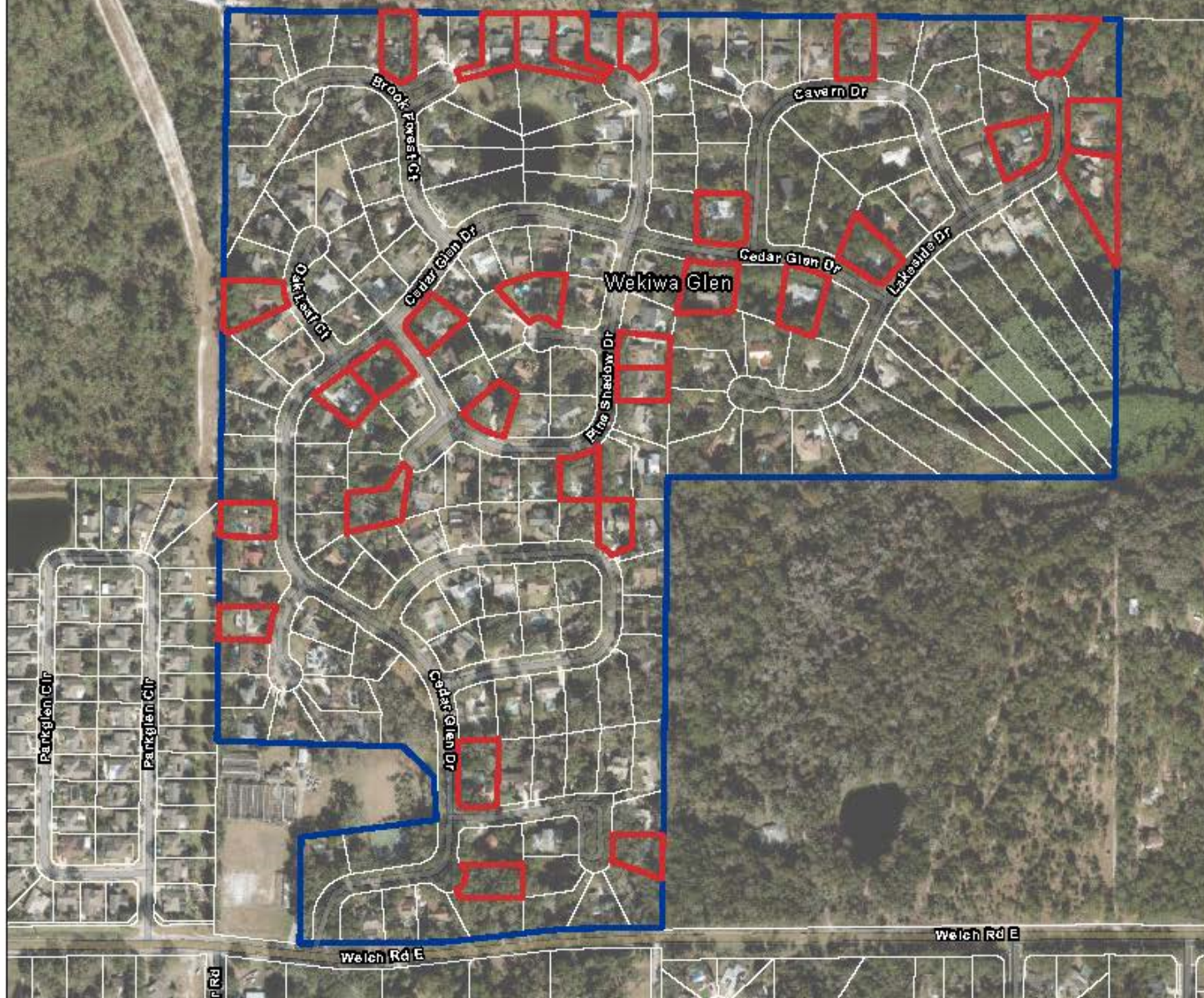
□ What We Accomplished - 2021

- ◆ In early March 2021 the City requested and received a 2nd amendment to the Cost Share that increased funding for the project and extended the completion deadline to September of 2021.
 - Funding increased to \$337,500 to cover 75% of the cost with the City paying the remaining 25% at \$112,500.
 - Total cost of the project at this time was \$450,000.
- ◆ Installation of the units began in March of 2021.
- ◆ Between March and September 2021, 14 units were installed and made operational.

□ What We Accomplished - 2021

- ◆ In September 2021, the City requested and received the 3rd amendment to the cost share which extended the installation time frame to September of 2023.
- ◆ Between September 2021 and March 2022 an additional 16 units were installed in the neighborhood.
 - The installation of these units left a remaining total of \$16,237.50 in the Cost Share agreement.

ONSYTE SYSTEM LOCATIONS



□ What We Accomplished - 2022

- ◆ From the date of the first installation, the City has tracked the units for all DEP permit regulations including the nutrient outputs.
 - A historical log of data was built to determine if the units were functioning to lower the total nitrogen output in the area.
 - The annual average out put of TN per unit in 2022 was 27.7 lbs/year
 - Each drain field removes an additional 14 lbs/year
 - For a final output per of 13.7 lbs TN/year

□ What We Accomplished - 22/23

- ◆ Data was submitted to the FDEP BMAP group in December of 2022 to determine if the City was eligible for any Nutrient Removal credits.
 - An 8 lb per unit per year provisional Total Nitrogen Reduction Credit was granted to the City in the July 2023 BMAP update.
 - This credit is only for current and future OnSyte units installed in the Wekiva Glen Neighborhood.
 - With 30 units installed in Wekiva Glen, the annual nutrient removal credit equals 240 lb/year.
 - Any units placed outside of the Wekiva Glen Neighborhood will not receive this credit and will require their own evaluation.

❏ Future Of This Project - Amendment 4

- ◆ In May 2023, SJRWMD informed the City that there was more money available in the original Cost Share Program for further septic conversions.
- ◆ The City requested the additional funding on June 9, 2023, and was granted a 4th amendment to the agreement at the September 12th 2023 SJRWMD Board meeting.
 - The Amendment was fully executed on September 26, 2023.
 - This signed amendment means that we can offer the conversion program to additional homeowners in the Wekiva Glen Neighborhood.

□ Future Of This Project - Amendment 4

- ◆ This amendment adds an additional \$1,162,500 to the Cost share. This amendment plus \$16,237.50, which is the balance of the original agreement, brings the total to \$1,178,737.50. This represents 75% of the total costs for new installations. 25% of the cost will still come from the City.
 - The total cost for these additional conversions will be \$1,571,650 with the cost share reimbursing the City 75% and the City's final out of pocket expense being \$392,912.50.
- ◆ This final amendment to the Cost Share extends the project completion deadline to March of 2025.

□ Future Of This Project - Amendment 4

- ◆ There are 161 homes in the neighborhood that still have traditional septic tanks that are eligible for conversion.
- ◆ This Amendment will allow up to 90 additional units to be installed in the Wekiva Glen neighborhood.
 - Cost per Unit 2021/2022 - \$14,295
 - Cost per Unit 2023 - \$15,800
 - Cost per Unit 2024 - \$16,500

□ Future Of This Project - Amendment 4

- ◆ Monthly Maintenance Cost per Unit paid by The City
 - 2023 - \$39.22
 - 2024 - \$41.18
 - This monthly fee increases 5% every year
- ◆ Monthly Maintenance Cost each homeowner on the program pays
 - 2023/2024 - \$44.50
 - 2025 - \$48.00
 - This cost covers maintenance and upkeep to the units as well as FDEP permit required sample analysis

□ Future Of This Project - Amendment 4

- ◆ If the additional 90 OnSyte units are installed, the City will receive up to 960 lbs Total Nitrogen reduction credit per year.
 - 8 lbs x 120 units = 960 lbs reduced
 - The credit calculation is complex and is project specific based on location. It takes into account technology efficiency, aquifer recharge, and attenuation to the spring.
- ◆ This project will help to protect our vulnerable Wekiva Springs for a long time to come.

❑ Requested Council Actions

- ◆ Approve Amendment #4 to the SJRWMD Cost Share Contract # 33662.
 - This will allow us to proceed with up to 90 new installations of IDWTS units in the Wekiva Glen Neighborhood.
 - This Amendment was fully signed on September 26, 2023, Council approval, will allow Public Services to offer the program to further residents in the Neighborhood.
 - This will add \$1,178,737.50 to our existing FY 23/24 budget fund of \$332,00.00 which will make this project a realization.

□ Future Requested Council Actions

- ◆ We are pursuing the possibility of piggy-backing the Lake County OnSyte contract.
 - Which will enable OnSyte to continue to perform all installations, maintenance, repairs, and inspections of the Wekiva Glen future units.
 - This will be brought to council for approval as a future agenda item.