

**CEDAR KEY WATER AND SEWER DISTRICT
NOTICE OF PUBLIC MEETING**

Notice is hereby given that at 5:01PM on August 24, 2026, the Cedar Key Water and Sewer District ("District") will hold a public meeting at 510 THIRD STREET, CEDAR KEY FL 32625, for the purpose of conducting District business. All interested persons are invited to attend and participate in the meeting. A copy of the draft agenda is listed below. The District may consider and take action with respect to matters not listed on the draft agenda.

1. Call to Order
2. Pledge and Moment of Silence
3. Public Comment
4. Adoption of Agenda
5. General Manager's Report:
 - A. Florida Commerce CDBG-DR Grant Agreements
 - B. FDEP Lift Station Rehabilitation Phase II
 - C. Lift Station #1 (Main Lift Station) Repair
 - D. Fiscal Year 2025 Audit
 - E. Fiscal Year 2027 Budget Proposal
 - F. Florida Special Districts Ethics Training
 - G. CKWSD Charter Amendment
6. Waccasassa Water and Wastewater Cooperative Report
7. Bill Adjustment Requests
8. Commissioner Comments
9. Public Comment
10. Adjourn

If a person decides to appeal any decision made by the District with respect to any matter considered at the meeting, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is made. In accordance with the Americans with Disabilities Act, persons needing special accommodations or an interpreter to participate in the meeting should contact the District Office at (352) 543-5285 at least three (3) business days prior to the dates of the hearing.

CKWSD General Manager's Report 08.24.26

Florida Commerce CDBG-DR Grant Agreements: Florida Commerce approved the contract we submitted for Grant Administration. Fred Fox Inc. now has the contract to sign or edit. We are awaiting a Price Proposal from CPH Consulting before we can move forward on engineering contract negotiations.

FDEP Lift Station Rehabilitation Phase II: Work began this week on the electrical phase of Lift Station #2 (Sixth Street Park). Concrete for the Electric Panel base has been poured. Gabe and I have a construction meeting Tuesday, August 25th with all parties.

Lift Station #1 (Main Lift Station) Repair: As I told you at the last meeting, a large pipe leak has developed inside the Lift Station #1 wet well. In order to control the leak, we are operating on only one pump. **This is a substantial repair.** As I said at the time, the Engineer and I assumed the repair would be covered under warranty, but **the one-year warranty ended July 15, 2026. Gabe discovered the leak on August 4, 2026.** Even though the lift station is out of warranty, the previous contractor did attempt to repair the piping without success. The pipe is buried under the road and will have to be replaced. There are two options for the repair, open-cut the road or pipe burst the original pipe with a new pipe. We have one open-cut estimate from Phase II contractor (US Water) for \$97,352.61. I expect to also have both an open-cut and pipe burst estimate from the Phase I subcontractor (now Puris Corporation) by our meeting time Monday. I have attached the US Water estimate. I have contacted Egis Insurance for an insurance coverage determination. Egis is sending an insurance adjuster to the site.

Fiscal Year 2025 Audit: Evan's firm is drafting a letter to James Moore and Company reflecting our concern the auditor has not met the state mandated June 30th deadline.

FY 2027 Draft Budget Proposal: In order to prepare for required public notifications and September budget meetings, we will need to set preliminary Ad Valorem Millage and Water/Sewer Rates Monday. I have attached a copy of my current proposed budget. The Water (8%) and Sewer (10%) revenue increases incorporate the recommendations from the Florida Rural Water Association rate study. You will also see Ad Valorem revenue listing three millage options; the Current Rate (2.0063), the 2/3 Majority Vote Rate (2.1250), and the Roll-Back Rate (1.9318). For the budget proposal, I used the 2/3 Majority Vote Rate (2.1250). If necessary, the rates can be adjusted at our September meetings. I feel comfortable with the budgeted expenses in the proposed budget, so if there is an adjustment in rates, I recommend we reduce our budgeted contingency funding accordingly.

Florida Special Districts Ethics Training: You should have received a link to access the Florida Association of Special Districts online training portal. Please let me know if you have not. Once you begin the training program, you will have 45 days to complete.

CKWSD Charter Amendment: There remain issues for discussion by the Board in relation to Ad Valorem collection, bonding capacity, and District boundaries. Commissioner Ferguson had a detailed Service Area Expansion Memo sent to you earlier this week. I have attached the Memo.

Bill Adjustment Requests: None.

Florida Commerce CDBG-DR Grant Administrator

**CONTRACT FOR RFP 26-2
GRANT MANAGEMENT AND ADMINISTRATION SERVICES**

This Contract for RFP26-2, Grant Management and Administration Services (hereinafter "Agreement" or "Contract") is made by and between Cedar Key Water and Sewer District, (hereinafter the "District"), whose principal address is 510 3rd Street, Cedar Key, FL 32625, and Fred Fox Enterprises, Inc., a Florida profit corporation, whose address is 4425 US 1 South, Suite 103, St. Augustine, FL 32086 (hereinafter the "Contractor"), which parties may hereinafter be referred to collectively as the "Parties" or individually as a "Party."

WITNESSETH:

WHEREAS, the District pursued a competitive process to seek interested firms for the provision of grant management and administration services (the "Services") through Request for Proposals No. 26-2 (the "RFP"); and

WHEREAS, Contractor submitted a Response to the RFP, was selected pursuant to the RFP, and represents that Contractor is capable, prepared, certified, and insured to provide such Services; and

WHEREAS, both the RFP, including any addenda thereto, and the Contractor's Response are incorporated herein by this reference and shall be binding upon both parties; and

WHEREAS, the District wishes to enter this Contract with Contractor to provide the Services on an as needed basis, in accordance with the RFP and the Response.

NOW, THEREFORE, in consideration of the promises and mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, the parties agree as follows:

I. Incorporation of Documents

The following documents are incorporated by reference into this Contract:

1. Scope of Services (Exhibit A)
2. Request for Proposals (RFP) and Contractor's Acknowledgement, RFP 26-2, and any addenda thereto (Exhibit B); and
3. Contractor's Proposal Submitted in Response to the RFP (Exhibit C)
4. Fee Schedule (Exhibit D)
5. Federal Provisions Applicable to Contractor

All terms within the above referenced documents are in full force and effect and shall be binding upon both parties. Any changes to the Contract shall be by a contract amendment which must be agreed to and fully executed by both parties. The cost of a change, modification, or change order must be allowable, allocable, within the scope of any grant or cooperative agreement, and reasonable for the completion of the scope. A cost or price analysis shall be performed when making contract modifications and amendments if required by applicable federal regulations.

II. Scope of Services

2.1. The Contractor will provide comprehensive grant management and administration services, as further outlined in the RFP and Contractor's Acknowledgement and set forth in the Scope of Services, attached hereto as Exhibit A. Any changes to the Scope of Services shall be made by a contract amendment, which must be agreed to in writing and fully executed by both parties.

2.2. The Services Contractor shall provide under this Agreement shall be those set forth in the Scope of Services, Exhibit A, and shall be those Services within a Task Order that the District shall issue periodically. A Task Order is a formal document that is dated; serially numbered; and executed by both the District and the Contractor by which District accepts Contractor's proposal for specific Services and Contractor agrees to perform such Services under the terms and conditions specified in the Task Order and this Agreement. Nothing contained in any Task Order shall conflict with the terms of this Agreement, and the terms of this Agreement shall be deemed to be incorporated in each individual Task Order as if fully set forth therein.

2.3. If the District issues a Task Order to Contractor, such Task Order shall contain the following information:

2.3.1. A description of the specific Services to be performed (the "Scope of Work"); a schedule of deliverables; completion date; liquidated damages (if applicable); basis of compensation; a Maximum Amount Not To Exceed; or any combination of the foregoing, each with reference to the appropriate sections of this Agreement;

2.3.2. A budget establishing the amount of compensation to be paid with sufficient detail so as to identify all of the various elements of costs: labor rates by classification (in accordance with rates established in the Fee Schedule set forth in Exhibit D hereto), hours for each classification, extended price, subcontracted labor, material, other direct costs, overhead rate, indirect rate, and profit/fee. The sufficiency of such budget detail is subject to the approval of the District; and

2.3.3. Any other additional instructions or provisions relating to the specific Services authorized pursuant to each Task Order that do not conflict with the terms of this Agreement.

2.4. When the Contractor and the District enter into a Task Order for which the term of the Task Order expires on a date that is later than the expiration of this Agreement, the Contractor and the District agree that the terms of this Agreement and any amendments, exhibits, or provisions thereof will automatically extend until the expiration or full completion of the requirements of the Task Order. In such circumstances, cancellation by the District of any remaining work prior to the full completion of work set forth in the Task Order shall cause this Agreement to terminate at the same time. This provision only applies when the expiration of the Task Order extends beyond the expiration of this Agreement. It does not apply when a Task Order expires or is cancelled prior to the expiration of this Agreement.

2.5. The District reserves the right to make changes to the Scope of Services of this Agreement, the Scope of Work of any Task Order, including alterations, reductions therein, or additions thereto. Upon receipt by the Contractor of the District's notification of a contemplated change, the Contractor shall, in writing: (1) provide a detailed estimate for the increase or decrease in cost due to the contemplated change, (2) notify the District of any estimated change in the completion date, and (3) advise the District if the contemplated change shall effect the Contractor's ability to meet the completion dates or schedules of Task Orders issued under this Agreement. If the District instructs in writing, the Contractor shall suspend work on that portion of the Scope of Work of a Task Order affected by a contemplated change, pending the District's decision to proceed with the change. Contractor shall be entitled to invoice District for that portion of the Scope of Work completed prior to receipt of the written notice. If the District elects to make the change, the District shall initiate a written amendment to the Task Order signed by both parties, and the Contractor shall not commence work on any such change until such written amendment is signed by the Contractor and the District.

2.6. Notice to Proceed. The Contractor is not authorized to provide any Services or materials to the District or undertake any project or work provided for in any Task Order prior to the District first issuing a written Notice to Proceed for that particular Task order. The Contractor shall commence work within ten (10) days after receiving the Notice to Proceed unless the notice indicates otherwise. Contractor recognizes that the District may contract with several other Contractors to perform work described and that Contractor has not been contracted as the exclusive agent to perform any such work.

2.7. Time. Should Contractor be obstructed or delayed in the prosecution or completion of its services as a result of unforeseeable causes beyond the control of Contractor, and not due to its own fault or neglect, including but not restricted to acts of God or of public enemy, acts of government or of the District, fires, floods, epidemics, quarantine regulations, strikes or lock-outs, then Contractor shall notify District in writing within five (5) working days after commencement of such delay, stating the cause or causes thereof, or be deemed to have waived any right which Contractor may have had to request a time extension.

2.7.1. No interruption, interference, inefficiency, suspension or delay in the commencement or progress of Contractor's services from any cause whatsoever, including those for which District may be responsible in whole or in part, shall relieve Contractor of its duty to perform or give rise to any right to damages or additional compensation from District. Contractor's sole remedy against District will be the right to seek an extension of time to its schedule. This article shall expressly apply to claims for early completion, as well as claims based on late completion. Provided, however, if through no fault or neglect of the Contractor, the services to be provided hereunder have not been completed within the schedule identified in a Task Order, the Contractor's compensation shall be equitably adjusted, with respect to those services that have not yet been performed, to reflect the incremental increase in costs experienced by Contractor.

2.7.2. Should the Contractor fail to commence, provide, perform, or complete any of the services to be provided hereunder in a timely and reasonable manner, in addition to any other rights or remedies available to the District hereunder, the District at its sole discretion and option may withhold any and all payments due and owing to the Contractor until such time as the Contractor resumes performance of its obligations hereunder in such a manner so as to reasonably establish

to the District's satisfaction that the Contractor's performance is or will shortly be back on schedule.

III. Duration of Contract and Termination of the Contract

3.1. The Contract will be valid when fully executed by both parties.

3.2. The term of this Contract shall be from the date last signed below and continue for an initial term of three (3) years. The Parties may agree to up to two (2) additional one (1) year renewal periods in writing, with execution by both Parties, and upon advance notice of ninety (90) days.

3.3. The District may terminate this Contract for convenience at any time by providing ten (10) calendar days written notice to the Contractor. If terminated, Contractor shall be paid for work performed and accepted by the District up until the point of termination. Contractor shall not initiate any new or additional work subsequent to receipt of a notice of termination pursuant to this paragraph.

3.4. Contractor shall be considered in material default of this Agreement and such default will be considered cause for District to terminate this agreement, in whole or in part, for any of the following reasons: (a) failure to begin work under the Agreement within a reasonable time after issuance of the Notice(s) to Proceed for a Task Order; (b) failure to properly and timely perform the services to be provided hereunder or as directed by District pursuant to this Agreement; (c) the bankruptcy or insolvency or a general assignment for the benefit of creditors by Contractor or by any of Contractor's principals, officers or directors; (d) failure to obey laws, ordinances, regulations or other codes of conduct; (e) failure to perform or abide by the terms or spirit of this Agreement; or (f) for any other just cause.

3.5. If the District determines that the performance of the Contractor is not satisfactory, the District shall notify the Contractor of the deficiency in writing with a requirement that the deficiency be corrected within ten (10) days of such notice. Such notice shall provide reasonable specificity to the Contractor of the deficiency that requires correction. If the deficiency is not corrected within such time period, the District may either (1) immediately terminate the Agreement, or (2) take whatever action is deemed appropriate to correct the deficiency. In the event the District chooses to take action and not terminate the Agreement, the Contractor shall, upon demand, promptly reimburse the District for any and all costs and expenses incurred by the District in correcting the deficiency.

3.6. If the District terminates the Agreement, the District shall notify the Contractor of such termination in writing, with instruction to the effective date of termination or specify the stage of work at which the Agreement is to be terminated.

3.7. The District reserves the right to unilaterally cancel this Contract for refusal by the Contractor or any contractor, sub-contractor or materials vendor to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received in conjunction with this Contract unless the records are exempt.

3.8. Upon receipt of a final termination or suspension notice under this Article, the Contractor shall proceed promptly to carry out the actions required in such notice, which may include any or all of the following:

3.8.1. 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 a minimum the costs upon the basis of which the financing is to computed; and

3.8.2. Furnish a statement of the activities and other undertakings the cost of which are otherwise includable as costs under this Contract. The termination or suspension shall be carried out in conformity with the latest schedule of costs as approved by the District. The closing out of federal financial participation in the services provided shall not constitute a waiver of any claim which the District may otherwise have arising out of this Contract.

IV. Mobilization

When a written Notice to Proceed has been received by the Contractor and/or the on-site Contractor Representative, he/she will make all necessary arrangements to mobilize a minimum of 25% of the required resources within 48 hours and 100 % within 7 days of commencement and conduct these contracted services.

V. Method of Payment

5.1. The Contractor will be paid for their services provided in accordance with the terms and conditions of this contract, the RFP and Contractor's Acknowledgement, the Response, and the related Task Order. The maximum contract sum payable by the District to Contractor for services performed under this Contract shall not exceed \$1,500,000.

5.2. The Contractor fully acknowledges and agrees that if at any time it performs Services which have not been fully negotiated, reduced to writing and formally executed by both the District and Contractor, then the Contractor shall perform such Services without liability to the District, and at the Contractor's own risk.

5.3. Payments will be made for Services rendered in a manner consistent with Florida Statutes following receipt of Contractor's Invoice. In the event the Contractor falls behind schedule outlined in each Task Order, no further progress payments will be made until the Contractor brings the Project back on schedule or a revised schedule is submitted and approved by the District, or until all work has been completed and accepted by the District. Any portion of Contractor's Invoice that is objected to or questioned by the District shall not be considered due for the purposes of this Section. To the extent the District does not pay Contractor the total amount invoiced, the District shall provide the Contractor a written explanation of the objection along with any amount paid on that invoice or in lieu of payment if the objection is to the entire amount invoiced.

VI. Fees under options of renewal

If parties mutually agree to exercise the renewal option there will be no rate increase.

VII. Taxes and Assessments

Contractor agrees to pay all sales, use, or other taxes, assessments and other similar charges when due now or in the future, required by any local, state or federal law, including but not limited to such taxes and assessments as may from time to time be imposed by the District in accordance with this Contract. Contractor further agrees that it shall protect, reimburse and indemnify District from and assume all liability for its tax and assessment obligations under the terms of the Agreement.

The District is exempt from payment of Florida state sales and use taxes. The Contractor shall not be exempted from paying sales tax to its suppliers for materials used to fulfill contractual obligations with the District, nor is the Contractor authorized to use the District's tax exemption number in securing such materials.

The Contractor shall be responsible for payment of its own and its share of its employees' payroll, payroll taxes, and benefits with respect to this Contract.

VIII. Invoice Requirements

8.1. The Contractor shall request payment as set forth in the Request for Proposals (RFP) and Contractor's Acknowledgement.

8.2. Invoices. Invoices received by the County from the Contractor pursuant to this Agreement will be reviewed and approved in writing by the County's Representative, who shall confirm whether services have been rendered in conformity with the Agreement, and then send for processing payment. All invoices shall contain a detailed breakdown of the services provided for which payment is being requested. Invoices shall be paid within thirty (30) days following the County Representative's approval, who shall process all payments in accordance with the Florida Prompt Payment Act or advise Contractor in writing of reasons for not processing same. In addition to detailed invoices, upon request of the County's Representative, Contractor will provide County with detailed periodic Status Reports.

8.3. Final Invoice and Final Payment. In order for both parties herein to close their books and records, the Contractor will clearly state "final invoice" on the Contractor's final/last billing to the County for each Task Order. This final invoice shall also certify that all services provided by Contractor have been performed in accordance with the applicable Task Order and all charges and costs have been invoiced to the County. Because this account will thereupon be closed, any and other further charges not included on this final invoice are waived by the Contractor. The acceptance by the Contractor, its successors, or assigns, of any Final Payment due upon the termination of this Agreement, shall constitute a full and complete release of the County from any and all claims or demands regarding further compensation for authorized Services rendered prior to such Final Payment that the Contractor, its successors, or assigns have or may have against the County under the provisions of this Agreement. This Section does not affect any other portion of this Agreement that extends obligations of the parties beyond Final Payment.

IX. Waiver of Claims

Contractor's acceptance of final payment shall constitute a full waiver of any and all claims related

to the obligation of payment by it against District arising out of this Contract or otherwise related to the Project, except those previously made in writing and identified by Contractor as unsettled at the time of the final payment. Neither the acceptance of Contractor's services nor payment by

District shall be deemed to be a waiver of any of District's rights against Contractor.

X. Nondiscrimination

The Contractor warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, or sexual orientation. Additionally, per Executive Order 11246, Contractor may not discriminate against any employee or applicant for employment because of age, race, color, creed, sex, disability or national origin. Contractor agrees to take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their age, race, color, creed, sex, disability or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training including apprenticeship.

XI. Subcontracting

Contractor shall not subcontract any services or work to be provided to District without the prior written approval of the District's Representative. The District reserves the right to accept the use of a subcontractor or to reject the selection of a particular subcontractor and to inspect all facilities of any subcontractors in order to make a determination as to the capability of the subcontractor to perform properly under this Contract. The District's acceptance of a subcontractor shall not be unreasonably withheld. The Contractor is encouraged to seek minority and women business enterprises for participation in subcontracting opportunities. Additionally, any subcontract entered into between the Contractor and subcontractor will need to be approved by the District prior to it being entered into, and said agreement shall incorporate in all required terms in accordance with local, state and Federal regulations.

XII. Indemnification and Hold Harmless

Contractor shall indemnify and hold harmless the District, its officers and employees from liabilities, damages, losses, and costs including but not limited to reasonable attorney fees, to the extent caused by the negligence, recklessness, or intentional wrongful conduct the Contractor and other persons employed or utilized by the Contractor in the performance of this Contract.

XIII. Insurance

13.1. During the life of the Contract the Contractor shall provide, pay for, and maintain, with companies satisfactory to the District, the types of insurance described herein. All insurance shall be from responsible companies duly authorized to do business in the State of Florida and/or responsible risk retention group insurance companies registered with the State of Florida. Prior to execution of this Contract by the District, the insurance coverages and limits required must be evidenced by properly executed Certificates of Insurance on forms which are acceptable to the

District. The Certificates must be personally, manually signed by the Authorized Representatives of the insurance company/companies shown on the Certificates with proof that he/she is an authorized representative thereof. In addition, certified, true and exact copies of all insurance policies required shall be provided to the District, on a timely basis, if required by the District. These Certificates and policies shall contain provisions that thirty (30) days' written notice by registered or certified mail shall be given the District of any cancellation, intent not to renew, or reduction in the policies' coverages, except in the application of the Aggregate Limits Provisions. In the event of a reduction in the Aggregate Limit of any policy, the Contractor shall immediately take steps to have the Aggregate Limit reinstated to the full extent permitted under such policy. All insurance coverages of the Contractor shall be primary to any insurance or self-insurance program carried by the District applicable to this Project.

13.2. The acceptance by the District of any Certificate of Insurance for this Project evidencing the insurance coverages and limits required in this Contract does not constitute approval or agreement by the District that the insurance requirements have been met or that the insurance policies shown on the Certificates of Insurance are in compliance with the requirements of this Contract.

13.3. Before starting and until acceptance of the work by the District, Contractor shall maintain insurance of the types and to the limits specified in paragraph 13.7 entitled "Required Insurance." Contractor shall require each of its subcontractors and subcontractors to procure and maintain, until the completion of that subcontractor's or subcontractor's work, insurance of the types and to the limits specified in paragraph 13.7, unless such insurance requirement for the subcontractor or subcontractor is expressly waived in writing by the District. Said waiver shall not be unreasonably withheld upon Contractor representing in writing to the District that Contractor's existing coverage includes and covers the subcontractors and subcontractors for which a waiver is sought, and that such coverage is in conformance with the types and limits of insurance specified in paragraph 13.7. All liability insurance policies, other than the Professional Liability, Worker's, Compensation and Employers' Liability policies, obtained by Contractor to meet the requirements of this Contract shall name the District as an additional insured as to the operations of the Contractor under this Contract and the Contract Documents and shall contain severability of interests provisions.

13.4. If any insurance provided pursuant to this Contract expires prior to the completion of the work, renewal Certificates of Insurance and, if requested by the District, certified, true copies of the renewal policies shall be furnished by Contractor thirty (30) days prior to the date of expiration. Should at any time the Contractor not maintain the insurance coverages required in this Contract, the District may cancel this Contract or at its sole discretion shall be authorized to purchase such coverages and charge the Contractor for such coverages purchased. The District shall be under no obligation to purchase such insurance, nor shall it be responsible for the coverages purchased or the insurance company or companies used. The decision of the District to purchase such insurance coverages shall in no way be construed to be a waiver of its rights under this Contract.

13.5. Certificates of insurance, reflecting evidence of the required insurance, shall be filed with the District's Representative prior to the commencement of the work. The Contractor shall not commence work under this Contract until it has obtained all insurance required under this paragraph and such insurance has been approved by the District's Representative, nor shall the

Contractor allow any subcontractor to commence work on its sub-contract until all similar such insurance required of the subcontractor has been obtained and approved.

13.6. Policies shall be issued by companies authorized to do business under the laws of the State of Florida and shall have adequate Policyholders and Financial ratings in the latest ratings of A.M. Best rating of A- or better.

13.7. Required Insurance

- a. Workers' Compensation insurance as required by the State of Florida.
- b. Employers Liability Insurance with limits of \$1,000,000 per Accident, \$1,000,000.00 Disease, policy limits, \$1,000,000 Disease each employee.
- c. Comprehensive business automobile and vehicle liability insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite and offsite operations, and owned, hired or non-owned vehicles, with minimum limits of \$1,000,000 Combined Single Limit, and if split limits are provided, the minimum acceptable limits shall be \$250,000 per person, \$500,000 per occurrence, \$250,000 property damage.
- d. Commercial general liability covering claims for injuries to members of the public or damage to property of others arising out of any covered act or omission of Contractor or any of its employees, agents or subcontractors or sub Contractors, including Premises and/or Operations, Independent Contractors; Broad Form Property Damage and a Contractual Liability Endorsement with \$1,000,000 Combined Single Limit, and if split limits are provided, the minimum acceptable limits shall be \$250,000 per person, \$500,000 per occurrence, \$500,000 property damage.
- e. Professional liability insurance of at least \$1,000,000.00, exclusive of defense costs. Contractor shall be required to provide continuing Professional liability insurance to cover all Services provided by Contractor for a period of two (2) years after such Services are completed. The District may require the Contractor to provide a higher level of coverage for a specific project and time frame.
- f. Contractor shall require its subcontractors to be adequately insured at least to the limits prescribed above, and to any increased limits of Contractor if so required by the District during the term of this Contract. The District will not pay for increased limits of insurance for subcontractors.

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

13.8. The Contractor, and its insurance carrier, waives all subrogation rights against the District, their officials, employees, and agents for all losses or damages which occur during the contract and for any events occurring during the contract period, whether the suit is brought during the

contract period or not. The District requires all policies to be endorsed with a Waiver of our Right to Recover from Others or equivalent.

XIV. Compliance with Laws

Contractor shall secure any and all permits, licenses and approvals that may be required in order to perform the Work, shall exercise full and complete authority over Contractor's personnel, shall comply with all workers' compensation, employer's liability and all other federal, state, county, and municipal laws, ordinances, rules and regulations required of an employer performing services such as the Work, and shall make all reports and remit all withholdings or other deductions from the compensation paid to Contractor's personnel as may be required by any federal, state, county, or municipal law, ordinance, rule, or regulation.

XV. Notice

All notices required by this Contract shall be in writing to the representatives listed below. All notices and written communication between the Parties shall be sent by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered two (2) days after transmission by electronic mail (or when receipt is otherwise acknowledged), on the date specified in a courier service delivery receipt or other mail service delivery receipt, or when receipt is acknowledged by recipient.

The authorized representative for the District shall be:

John Rittenhouse or current District Manager
510 3rd St
Cedar Key, FL 32625
Phone: (352) 543-5285
Email: jrittenhouse@ckwater.org (or current District General Manager email address)

Courtesy copy to:

Evan Rosenthal, Esq.
1500 Mahan Drive, Suite 200
Tallahassee, FL 32308
erosenthal@ngnlaw.com

The authorized representative for Contractor shall be:

Fred D. Fox
4425 US 1 South, Suite 103
St. Augustine, FL 32086
Fred.fox@fredfoxenterprises.com

Any party shall have the right, from time to time, to change the address to which notices shall be sent by giving the other party at least five (5) business days' prior notice of the address change.

XVI. Governing Law & Venue

This Contract shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue shall lie in Levy County, Florida.

XVII. Public Records

Any record created by either party in accordance with this Contract shall be retained and maintained in accordance with the public records law, Florida Statutes, Chapter 119.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (352) 543-5285, ALICIA@CKWATER.ORG, ATTN: ALICIA JOHNS, 510 3RD STREET, CEDAR KEY, FLORIDA 32625.

Contractor must comply with the public records laws, Florida Statute chapter 119, specifically Contractor must:

1. Keep and maintain public records required by the District to perform the service.
2. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the District.
4. Upon completion of the contract, transfer, at no cost, to the District all public records in possession of the contractor or keep and maintain public records required by the District to perform the service. If the contractor transfers all public records to the public agency upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the public agency, upon the request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

Further, the Contractor agrees to provide the FEMA Administrator or his/her authorized representatives access to records pertaining to work being performed and completed under this Contract.

XVIII. Audit

The District and/or its designee shall have the right from time to time at its sole expense to audit the compliance by the Contractor with the terms, conditions, obligations, limitations, restrictions, and requirements of this Contract and such right shall extend for a period of six (6) years after termination of this Contract.

The Contractor shall maintain accurate and complete financial records of its activities and operations relating to this Contract in accordance with generally accepted accounting principles. Contractor shall maintain adequate records to justify all charges and costs incurred in performing the services for at least six (6) years after completion of this Contract. Contractor shall also maintain accurate and complete employment and other records relating to its performance of this Contract. Contractor agrees that District, or its authorized representatives, the Government Accountability Office, the Comptroller General of the United States, FEMA or any of their duly authorized representatives, shall have access to and the right to examine, audit, excerpt, copy or transcribe any pertinent transaction, activity, or records relating to this Contract. All financial records, timecards and other employment records, and proprietary data and information shall be kept and maintained by Contractor and made available to the District during the terms of this Contract and for a period of six (6) years from the date set forth in 2 CFR §200.333. The District shall have access to such books, records, and documents as required in this section for the purpose of inspection or audit during normal working business hours at the Contractor's place of business.

In the event that an audit is conducted by Contractor specifically regarding this Contract by any Federal or State auditor, or by any auditor or accountant employed by Contractor, then Contractor shall file a copy of the audit report with the District's Auditor within thirty (30) days of Contractor's receipt thereof, unless otherwise provided by applicable Federal or State law. District shall make a reasonable effort to maintain the confidentiality of such audit report(s).

Failure on the part of Contractor to comply with the provisions of this Paragraph shall constitute a material breach upon which the District may terminate or suspend this Contract.

District Audit Settlements. If, at any time during or after the term of this Contract, representatives of the District conduct an audit of Contractor regarding the work performed under this Contract, and if such audit finds that District's dollar liability for any such work is less than payments made by District to Contractor, then the difference shall be either repaid by Contractor to District by cash payment upon demand or, at the sole option of District, deducted from any amounts due to Contractor from District. If such audit finds that District's dollar liability for such work is more than the payments made by District to Contractor, then the difference shall be paid to Contractor by cash payment.

XIX. Compliance with Other Federal Standards

19.1. General Federal Provisions. Work issued under this Contract may be fully or partially funded by a Federal Grant. Where applicable, in accordance with Federal law, Contractor shall comply with the provisions of this Article and comply with the authorities enumerated below, which are incorporated herein by reference.

19.1.1. 2 CFR Part 25.110

19.1.2. 2 CFR Part 170 (including Appendix A), 180, 200 (including Appendixes), and

3000

19.1.3. Executive Orders 12549 and 12689

19.1.4. 41 CFR Part 60-1(a) and (d)

19.1.5. Consolidated Appropriations Act, 2021, Public Law 116-260 related to salary limitations

Additionally, Contractor shall comply with the contractual provisions set forth in Exhibit C, Federal Provisions Applicable to Contractor. Provided, should any contractual provision set forth in Exhibit C be determined to be invalid, unenforceable, and/or inconsistent with Federal law, any such contractual provision(s) shall be deemed void and severed from Exhibit C, and such determination shall not affect the validity of the remainder of Exhibit C. Further, the Contractor acknowledges that the Federal government is not a party to this agreement and is not subject to any obligations or liabilities to the non-Federal entity, Contractor, or any other party pertaining to any matter resulting from this Contract.

XX. Assignment

Contractor shall not assign this Contract or any part thereof, without the prior consent in writing of the District. If Contractor does, with approval, assign this Contract or any part thereof, it shall require that its assignee be bound to it and to assume toward Contractor all of the obligations and responsibilities that Contractor has assumed toward the District.

XXI. Entire Contract. Amendment, & Waivers

This Contract (including all Schedules and Exhibits), as incorporated herein, contains the entire agreement between the parties and supersedes all prior oral or written agreements. Contractor acknowledges that it has not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements or warranties, except such as are expressed herein. The terms and conditions of this Contract can only be amended in writing upon mutual agreement of the parties and signed by both parties.

The waiver by a party of any breach or default in performance shall not be deemed to constitute a waiver of any other or succeeding breach or default. The failure of the District to enforce any of the provisions hereof shall not be construed to be a waiver of the right of the District thereafter to enforce such provisions.

XXII. Severability

If any term or condition of this Contract shall be deemed, by a court having appropriate jurisdiction, invalid or unenforceable, the remainder of the terms and conditions of this Contract shall remain in full force and effect. This Contract shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

XXIII. Independent Contractor

Contractor enters into this Contract as, and shall continue to be, an independent contractor. All services shall be performed only by Contractor and Contractor's employees. Under no circumstances shall Contractor or any of Contractor's employees look to the District as his/her employer, or as partner, agent or principal. Neither Contractor, not any of Contractor's employees, shall be entitled to any benefits accorded to the District's employees, including without limitation worker's compensation, disability insurance, vacation or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, unemployment, disability, worker's compensation and other insurance as well as licenses and permits usual and necessary for conducting the services to be provided under this Contract.

Contractor warrants that it fully complies with all Federal Executive Orders, statutes and regulations regarding the employment of undocumented workers and others and that all employees performing work under this Contract meet the citizenship or immigration status requirements set forth in Federal Executive Orders, statutes and regulations. Contractor shall indemnify, defend and hold harmless the District, its officers and employees from and against any sanctions and any other liability which may be assessed against the Contractor in connection with any alleged violation of any Federal statutes or regulations pertaining to the eligibility for employment of any persons performing work hereunder.

The employees and agents of each party, shall while on the premises of the other party, comply with all rules and regulations of the premises, including, but not limited to, security requirements.

XXIV. Third Party Beneficiaries

It is specifically agreed between the parties executing this Contract that it is not intended by any of the provisions of any part of the Contract to create in the public or any member thereof, a third party beneficiary under this Contract, or to authorize anyone not a party to this Contract to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Contract.

XXV. Representation of Authority to Contractor/Signatory

The individual signing this Contract on behalf of [Contractor] represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Contract. The signatory represents and warrants to the District that the execution and delivery of this Contract and the performance of Tetra Tech, Inc. obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on the Contractor and enforceable in accordance with its terms.

XXVI. Order of Precedence

In the event of a conflict among or between the Agreement Documents, the documents shall control in the order of precedence set forth below:

1. Amendments to this Agreement
2. Task Orders
3. This Agreement, including exhibits (except as otherwise provided)

4. RFP 26-2
5. Contractor's Proposal Submitted in Response to RFP 26-2

XXVII. E-Verify Requirements

As a mandatory condition precedent to entering into this Contract and in compliance with Section 448.095, Florida Statutes, Contractor and its subcontractors shall register with and use the E-Verify system to verify work authorization status of all employees hired after January 1, 2021.

Contractor shall require each of its subcontractors to provide Contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of the subcontractor's affidavit as part of and pursuant to the records retention requirements of this Contract.

District, Contractor, or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), Florida Statutes, or the provisions of this section shall terminate the Agreement with the person or entity.

District, upon good faith belief that a subcontractor knowingly violated the provisions of this section, but Contractor otherwise complied, shall promptly notify Contractor and Contractor shall immediately terminate the Agreement with the subcontractor.

A contract terminated under the provisions of this section is not a breach of contract and may not be considered such. Any contract termination under the provisions of this section may be challenged pursuant to Section 448.095(2)(d), Florida Statute, Contractor acknowledges that upon termination of this Contract by District for a violation of this section by Contractor, Contractor may not be awarded a public contract for at least one (1) year. Contractor further acknowledges that Contractor is liable for any costs incurred by District as a result of termination of any contract for a violation of this section.

Contractor or subcontractor shall insert in any subcontracts the clauses set forth in this section, including this subsection, requiring the subcontractors to include these clauses in any lower tier subcontracts. Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this section.

XXVIII. Prohibition Against Contracting with Scrutinized Companies

Pursuant to Section 287.135, Florida Statutes, contracting with any entity that is listed on the Scrutinized Companies or Other Entities that Boycott Israel List or that is engaged in the boycott of Israel, that is listed on the Scrutinized Companies with Activities in Sudan List, that is listed on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or is engaged in business operations in Cuba or Syria (collectively the "Scrutinized Companies' Lists") is prohibited. Contractor shall certify that the company is not on any of the Scrutinized Companies' Lists. If this Agreement is for One Million Dollars (\$1,000,000) or more, it may be terminated at the District's

option if it is discovered that the Contractor submitted false documents of certification or is listed on any of the Scrutinized Companies' Lists. If this Agreement is less than One Million Dollars (\$1,000,000), this Agreement may also be terminated at the District's option if the company is listed on the Scrutinized Companies or Other Entities that Boycott Israel List or engaged in the boycott of Israel. By entering into this Agreement, Contractor is certifying that they are not on any of the Scrutinized Companies' Lists and are not participating in a boycott of Israel. Submitting a false certification shall be deemed a material breach of contract. The District shall provide notice, in writing, to Contractor of the District's determination concerning the false certification. Contractor shall have ninety (90) days following receipt of the notice to respond in writing and demonstrate that the determination was in error. If Contractor does not demonstrate that the District's determination of false certification was made in error, then the District shall have the right to terminate the contract and seek civil remedies.

XXIX. Public Entity Crimes

The Contractor understands and acknowledges that this Contract will be void, in the event the conditions under Section 287.133, Florida Statutes applies to the Contractor, relating to conviction for a public entity crime.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature.

**CEDAR KEY WATER AND SEWER
DISTRICT**

Michael Borelli, Chairman

Attest: _____

Print Name: _____

DATE: _____

**CONTRACTOR
FRED FOX ENTERPRISES, INC.**

By: _____

[Print Name]

[Title]

DATE: _____

ACKNOWLEDGEMENT OF FIRM, IF A CORPORATION

STATE OF _____ COUNTY OF _____

The foregoing instruments was acknowledged before me this

_____ By _____

(Date)

(Name of officer or agent, title of officer or agent)

on behalf of the corporation, pursuant to the powers conferred upon said officer or agent by the corporation. He/she personally appeared before me at the time of notarization, and is personally known to me or has produced

_____ as identification and did certify to have knowledge of the matters

(Type of Identification)

stated in the foregoing instrument and certified the same to be true in all respects.

Subscribed and sworn to (or affirmed) before me this _____

(Date)

_____ Commission Number _____

(Official Notary Signature and Notary Seal)

_____ Commission Expiration Date _____

(Name of Notary typed, printed or stamped)

EXHIBIT A

SCOPE OF SERVICES

The District has been awarded the following federally funded grants from Florida Commerce ("Commerce"):

State of Florida Department of Commerce Federally Funded Community Development Block Grant Disaster Recovery (CDBG-DR) Rebuild Florida Infrastructure Repair Program Subrecipient Agreement, Commerce Agreement No. MS027 - Wastewater Treatment Facility Hardening Project (hereinafter the "Wastewater Grant," attached hereto as Appendix E).

State of Florida Department of Commerce Federally Funded Community Development Block Grant Disaster Recovery (CDBG-DR) Rebuild Florida Infrastructure Repair Program Subrecipient Agreement, Commerce Agreement No. MS029 - Potable Water System Hardening Project (hereinafter the "Water Grant," attached hereto as Appendix F).

Contractor must thoroughly review and familiarize themselves with the terms, conditions, and scope of work included in the Water Grant and the Wastewater Grant.

The District requires comprehensive grant management, administration, and compliance services associated with the Water Grant and the Wastewater Grant. Specific services to be performed by the Contractor include:

- 1) Environmental review administrative activities (Environmental Exemption, Public Notice Publication(s), etc.).
- 2) Draft specific policies required pursuant to the grants.
- 3) Prepared federally compliant procurement documents in conjunction with the District's general counsel
- 4) Prepare list of minority and women business enterprise (MBE/WBE) firms.
- 5) Prepare and submitted public notices for publications.
- 6) Maintain financial records related to project activities.
- 7) Conduct a Fair Housing activity and assist the District in affirmatively furthering fair housing and meeting all other Fair Housing Act requirements in the Water Grant and the Wastewater Grant
- 8) Attend pre-bid conference, bid opening, and/or preconstruction meeting as requested by the District
- 9) Maintain project files.
- 10) Attend project meetings and provided progress reports on project activities.
- 11) Prepare documentation for and/or participate in monitoring and/or site visits conducted by Commerce.
- 12) Prepare and submitted financial activity to Commerce.
- 13) Prepared and submitted detailed monthly and quarterly reports to Commerce.
- 14) Prepared and submit Section 3 reports to Commerce (in compliance with Section 3 of the HUD Act of 1968).
- 15) Respond to citizens' comments and complaints.
- 16) Prepare and submit agreement modification document for Commerce review and approval.

- 17) Prepare and submit responses to monitoring findings and concerns to Commerce or HUD.
- 18) Prepare Project Closeout and Grant Closeout Package for submittal to Commerce.
- 19) Comprehensive grant management and administration for the life of the Project
- 20) Tasks related to ensuring compliance with applicable federal laws, rules, and regulations applicable to the Project.
- 21) Work with the District and the District's Attorney to resolve disputes with Commerce or HUD including but not limited to the preparation of appeals
- 22) Provide the District with the education and training of staff that will or may be involved with the various aspects of administration of the Water Grant or the Wastewater Grant, including the any officials or employees of the District who would derive benefit from training.
- 23) Assist the District in ensuring Davis-Bacon Act compliance for the projects to be funded under the Water Grant and the Wastewater Grant.

EXHIBIT B

RFP 26-2, Grant Management and Administration Services

EXHIBIT C

Contractor Proposal

EXHIBIT D

Contractor Fee Schedule

EXHIBIT E

FEDERAL PROVISIONS APPLICABLE TO CONSULTANT

The Contractor acknowledges and agrees that certain work to be performed under this Agreement may be fully or partially funded by Federal grants and therefore, the Contractor shall comply with the following provisions in performance of such Federally grant funded work, as applicable:

1. Contracting with small businesses, minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms. When possible, the Contractor should ensure that small businesses, minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms (See U.S. Department of Labor's list) are considered as set forth below. Such consideration means:

1. These business types are included on solicitation lists;
2. These business types are solicited whenever they are deemed eligible as potential sources;
3. Dividing procurement transactions into separate procurements to permit maximum participation by these business types;
4. Establishing delivery schedules (for example, the percentage of an order to be delivered by a given date of each month) that encourage participation by these business types;
5. Utilizing organizations such as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
6. Applying these requirements to subcontractors.
7. As used herein, the term "minority and women business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. Prior to award of any subcontract under this Agreement, Contractor shall document its efforts made to comply with the requirements of this paragraph. The Contractor shall state that it is an Equal Opportunity or Affirmative-Action employer in all solicitations or advertisements for subcontractors or employees who shall perform work under this Agreement.

2. Equal Employment Opportunity (As per 2 CFR Part 200, Appendix II(C); 41 CFR § 61-1.4; 41 CFR § 61-4.3) During the performance of this Agreement, the Contractor agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, 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 Contractor agrees to post in conspicuous places, available

to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

3. The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

3. **Drug Free Workplace Requirements:** All Contractors and contractors entering into Federal funded contracts over the simplified acquisition threshold (as defined at 41 U.S.C. § 134) must comply with the Drug Free Workplace Act of 1988 (41 U.S.C. 8102), which requires the Contractor to take certain actions to provide a drug-free workplace.

4. **Davis-Bacon Act:** If applicable, the Contractor agrees to comply with all provisions of the Davis Bacon Act as amended (40 U.S.C. §§ 3141-3144 and 3136-3148), and to require all of its subcontractors performing work under this Agreement to adhere to same. The Contractor and its subcontractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, the Contractor and its subcontractors are required to pay wages not less than once a week. If the grant award contains Davis Bacon provisions, the Contractor shall place a copy of the current prevailing wage determination issued by the Department of Labor in the solicitation documents. The decision to award a contract shall be conditioned upon the acceptance of the wage determination. The Contractor shall must report all suspected or reported violations of the Davis-Bacon Act to the District.

5. **Copeland Anti Kick Back Act:** Contractor and its subcontractors shall comply with all the requirements of the Copeland Anti-Kickback Act (18 U.S.C. § 874 and 40 U.S.C. § 3145, as supplemented by Department of Labor regulations at 29 CFR Part 3), which are incorporated by reference to this Agreement. Contractor and its subcontractors are prohibited from inducing by any means any person employed in the construction, completion or repair of public work to give up any part of the compensation to which he or she is otherwise entitled.

6. **Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701–3708):** Where applicable, all contracts awarded in excess of \$100,000 that involve the employment of mechanics or laborers must be in 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 is 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.

7. Debarment and Suspension (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made under this Agreement to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR part 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. SAM Exclusions 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. The Contractor shall certify compliance. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions and subcontracts, which shall read as follows:

Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under \$25,000 not requiring the consent of a Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than \$100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996)

8. Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352): Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. The Contractor shall certify compliance.

9. **501(c)(4) Entities.** The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 *et seq.*), prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code that engages in lobbying activities, from receiving federal funds, including through an award, grant, and/or subgrant. Contractor shall ensure that its subcontractors and comply with this requirement.

10. **Federal Changes:** Contractor shall comply with all applicable Federal agency regulations, policies, procedures and directives, including without limitation those listed directly or by reference, as they may be amended or promulgated from time to time during the term of the contract.

11. **Safeguarding Personal Identifiable Information:** Contractor and its subcontractors will take reasonable measures to safeguard protected personally identifiable information and other information designated as sensitive by the awarding agency or is considered sensitive consistent with applicable Federal, state and/or local laws regarding privacy and obligations of confidentiality.

12. **Energy Policy and Conservation Act (43 U.S.C. §6201):** Contracts shall comply with mandatory standards and policies relating to energy efficiency, stating in the state energy conservation plan issued in compliance with the Energy Policy and Conservation act. (Pub. L. 94-163, 89 Stat. 871) [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

13. **Right to Inventions Under Federal Grants.** If applicable, Contractor shall comply with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

14. **Mandatory Disclosures (2 CFR 200.113).** The non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in appendix XII to this part are required to report certain civil, criminal, or administrative proceedings to SAM (currently FAPIIS). Failure to make required disclosures can result in any of the remedies described in § 200.339.

15. **Domestic preferences for procurements (2 CFR 200.322).**

(a) As appropriate and to the extent consistent with law, the Contractor should, to the greatest extent practicable under a Federal award, 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 subawards including all contracts and purchase orders for work or products under this award.

(b) 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.

16. Trafficking Victims Protection Act (2 CFR Part 175)

The Contractor shall include adhere to the the following and shall include the following language in all subawards if funding could be provided to a private entity under such subaward, as defined below:

I. Trafficking in persons.

a. Provisions applicable to a recipient that is a private entity.

1. You as the recipient, your employees, Contractors under this award, and Contractors' employees may not -

i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;

ii. Procure a commercial sex act during the period of time that the award is in effect; or

iii. Use forced labor in the performance of the award or subawards under the award.

2. We as the awarding/subawarding agency may unilaterally terminate this award, without penalty, if you or a Contractor that is a private entity -

i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or

ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either -

A. Associated with performance under this award; or

B. Imputed to you or the Contractor using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR

part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at [agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., “2 CFR part XX”)].

b. Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a Contractor that is a private entity -

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or

2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either -

i. Associated with performance under this award; or

ii. Imputed to the Contractor using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at [agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., “2 CFR part XX”)].

c. Provisions applicable to any recipient.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.

2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:

i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and

ii. Is in addition to all other remedies for noncompliance that are available to us under this award.

3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:

1. “Employee” means either:

i. An individual employed by you or a Contractor who is engaged in the performance of the project or program under this award; or

ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. “Private entity”:

i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.

ii. Includes:

A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).

B. A for-profit organization.

4. “Severe forms of trafficking in persons,” “commercial sex act,” and “coercion” have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

17. **No Obligation By Federal Government.** The Federal Government is not a party to this Agreement and is not subject to any obligations or liabilities to the District, Contractor, or any other party pertaining to any matter resulting from this Agreement.

18. **Federal Agency Seals, Logos and Flags.** The Contractor shall not use any Federal Agency seal(s), logos, crests, or reproductions of flags or likenesses of any federal agency officials without specific federal agency pre-approval.

19. **Prohibition On Certain Telecommunications And Video Surveillance Services Or Equipment (2 CFR § 200.216):** Contractor and any subcontractors are prohibited to obligate or spend grant funds to: (1) procure or obtain, (2) extend or renew a contract to procure or obtain; or (3) enter into a contract to procure or obtain equipment, services, or systems that use 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 Pub. L. 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). i. For the purpose of public safety, security of government facilities, physical security surveillance of

critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). ii. Telecommunications or video surveillance services provided by such entities or using such equipment. iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise, connected to the government of a covered foreign country.

20. **Never Contract With The Enemy (2 CFR Part 183).** Contractor must exercise due diligence to ensure that none of the funds, including supplies and services, received are provided directly or indirectly (including through subawards or contracts) to a person or entity who is actively opposing the United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities, which must be completed through 2 CFR 180.300 prior to issuing a subcontract.

21. **Access to Records and Reports:** Applicability: All Contracts that received or may receive federal grant funding. Requirement: Contractor's will make available to the District's granting agency, the granting agency's Office of Inspector General, the Government Accountability Office, the Comptroller General of the United States, the District or any of their duly authorized representatives any books, documents, papers or other records, including electronic records, of the Contractor that are pertinent to the District's grant award, in order to make audits, investigations, examinations, excerpts, transcripts, and copies of such documents. The right also includes timely and reasonable access to the Contractor's personnel during normal business hours for the purpose of interview and discussion related to such documents. This right of access shall continue as long as records are retained.

22. **HUD Green Building Standards.**

a. *Green Building Standard for Replacement and New Construction of Residential Housing.* Consultant shall meet the Green Building Standard for: (i) All new construction of residential buildings and (ii) all replacement of substantially damaged residential buildings. Replacement of residential buildings may include reconstruction (*i.e.*, demolishing and rebuilding a housing unit on the same lot in substantially the same manner) and may include changes to structural elements such as flooring systems, columns, or load bearing interior or exterior walls.

b. *Meaning of Green Building Standard.* For purposes of this requirement, the "Green Building Standard" means the Consultant will require that all construction covered by subparagraph a, above, meet an industry-recognized standard that has achieved certification under at least one of the following programs: (i) ENERGY STAR (Certified Homes or Multifamily High-Rise), (ii) Enterprise Green Communities; (iii) LEED (New Construction, Homes, Midrise, Existing Buildings Operations and Maintenance, or Neighborhood Development), (iv) ICC-700 National Green Building Standard, (v) EPA Indoor AirPlus (ENERGY STAR a prerequisite), or (vi) any other equivalent comprehensive green building program acceptable to HUD.

c. *Standards for rehabilitation of nonsubstantially damaged residential buildings.* For rehabilitation other than that described in subparagraph (a), above, Consultants must follow the guidelines specified in the HUD CPD Green Building Retrofit Checklist, available at <https://www.hudexchange.info/resource/3684/guidance-on-the-cpd-green-building-checklist/>.

Consultants must apply these guidelines to the extent applicable to the rehabilitation work undertaken, including the use of mold resistant products when replacing surfaces such as drywall. When older or obsolete products are replaced as part of the rehabilitation work, rehabilitation is required to use ENERGY STAR-labeled, WaterSense-labeled, or Federal Energy Management Program (FEMP)-designated products and appliances. For example, if the furnace, air conditioner, windows, and appliances are replaced, the replacements must be ENERGY STAR-labeled or FEMP-designated products; WaterSense-labeled products (e.g., faucets, toilets, showerheads) must be used when water products are replaced. Rehabilitated housing may also implement measures recommended in a Physical Condition Assessment (PCA) or Green Physical Needs Assessment (GPNA).

d. *Implementation of green building standards.* (i) For construction projects completed, under construction, or under contract prior to the date that assistance is approved for the project, the Consultant is encouraged to apply the applicable standards to the extent feasible, but the Green Building Standard is not required; (ii) for specific required equipment or materials for which an ENERGY STAR- or WaterSense-labeled or FEMP-designated product does not exist, the requirement to use such products does not apply.

23. Section 3 Clause

a. The work to be performed under this Agreement is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. § 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are Subrecipients of HUD assistance for housing.

b. The Parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with part 75 regulations.

c. The Consultant agrees to send to each labor organization or representative of workers with which the Consultant has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Consultant's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

d. The Consultant agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding

that the subcontractor is in violation of the regulations in 24 CFR part 75. The Consultant will not subcontract with any subcontractor where the Consultant has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.

e. The Consultant will certify that any vacant employment positions, including training positions, that are filled (1) after the Consultant is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the Consultant's obligations under 24 CFR part 75.

f. Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default and debarment or suspension from future HUD assisted contracts.

g. With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. § 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

24. Build America Buy America Act

a. The Build America Buy America Preference (BABA) applies to Federal awards where funds are appropriated or otherwise made available for infrastructure projects in the United States, regardless of whether infrastructure is the primary purpose of the Federal award. BABA requires the following: 1) All iron and steel used in the project funded by this Agreement are produced in the United States; 2) All listed manufactured products used in the project are produced in the United States; 3) All (listed and non-listed) construction materials are manufactured in the United States. The BABA Preference must be included in all solicitations, subawards, contracts, and purchase orders for the work performed, or products supplied under the Federal award. Contractors working on federally funded infrastructure projects for which BABA applies shall be required to submit a completed Buy American Certificate in substantially the following form:

Buy American Certificate (FAR 52.225-2). Contractor certifies that each end product, except those listed in paragraph 25.28.2 of this provision, is a domestic end product. Contractor shall list as foreign end products in paragraph 25.28.2 those end products manufactured in the United States that do not qualify as domestic end products. The terms "domestic end product," "end product," and "foreign end product" are defined in FAR 52.225-1 entitled "Buy American-Supplies."

Foreign End Products:	Line Item No.	Country of Origin
_____	_____	
_____	_____	

EXHIBIT E-2

FEDERAL NON-DISCRIMINATION PROVISIONS

The Contractor acknowledges and agrees that certain work to be performed under this Agreement may be fully or partially funded by Federal grants and therefore, in performing such federally funded work, the Contractor shall comply with the following federally mandated non-discrimination requirements, as applicable:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.)
2. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681 et seq.)
3. Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12101 et seq.)
4. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794)
5. Revised ADA Standards for Accessible Design for Construction Awards
 - a. Title II of the Americans with Disabilities Act (ADA) (28 C.F.R. part 35; 75 FR 56164, as amended by 76 FR 13285)
 - b. Title III of the ADA (28 C.F.R. part 36; 75 FR 56164, as amended by 76 FR 13286)
6. Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.)
7. EO 13166 (August 11, 2000), "Improving Access to Services for Persons With Limited English Proficiency"
8. Pilot Program for Enhancement of Employee Whistleblower Protections. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. No. 112-239, enacted January 2, 2013 and codified at 41 U.S.C. § 4712)

EXHIBIT E-3

ENVIRONMENTAL COMPLIANCE

The Contractor acknowledges and agrees that certain work to be performed under this Agreement may be fully or partially funded by Federal grants and therefore, in performing such federally funded work Contractor shall comply with all of the federal environmental statutes, regulations, and executive orders listed below, as applicable:

1. The National Environmental Policy Act (42 U.S.C. § 4321 et seq.)
2. The Endangered Species Act (16 U.S.C. § 1531 et seq.)
3. Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. § 1801 et seq.)
4. Clean Water Act Section 404 (33 U.S.C. § 1344 et seq.)
5. The Migratory Bird Treaty Act (16 U.S.C. §§ 703-712); Bald and Golden Eagle Protection Act (16 U.S.C. § 668 et seq.), and Executive Order No. 13186, Responsibilities of Federal Agencies to Protect Migratory Birds
6. National Historic Preservation Act (54 U.S.C. § 300101 et seq.) and the Advisory Council on Historic Preservation Guidelines (36 CFR part 800)
7. Clean Air Act (42 U.S.C. § 7401 et seq.), Federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.) (Clean Water Act), and Executive Order 11738 (“Providing for administration of the Clean Air Act and the Federal Water Pollution Control Act with respect to Federal contracts, grants or loans”)
8. The Flood Disaster Protection Act (42 U.S.C. § 4002 et seq.)
9. Executive Order 11988 (“Floodplain Management”) and Executive Order 11990 (“Protection of Wetlands”)
10. Executive Order 13112 (“Invasive Species”)
11. The Coastal Zone Management Act (16 U.S.C. § 1451 et seq.)
12. The Coastal Barriers Resources Act (16 U.S.C. § 3501 et seq.)
13. The Wild and Scenic Rivers Act (16 U.S.C. § 1271 et seq.)
14. The Safe Drinking Water Act (42 U.S.C. § 300 et seq.)
15. The Resource Conservation and Recovery Act (42 U.S.C. § 6901 et seq.)

16. The Comprehensive Environmental Response, Compensation, and Liability Act (Superfund) (42 U.S.C. § 9601 et seq.)

17. Executive Order 12898 (“Environmental Justice in Minority Populations and Low Income Populations”)

18. Rivers and Harbors Act (33 U.S.C. § 407)

19. Marine Protection, Research and Sanctuaries Act (Pub. L. 92-532, as amended), National Marine Sanctuaries Act (16 U.S.C. § 1431 et seq.), and Executive Order 13089 (“Coral Reef Protection”)

20. Farmland Protection Policy Act (7 U.S.C. 4201 et seq.)

21. Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.)

22. Pursuant to 2 CFR §200.322, Contractor and its subcontractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$1 0,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

EXHIBIT E-4
BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

On behalf of the Contractor, the undersigned certifies, to the best of his or her knowledge, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Contractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq.*, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date

Lift Station #1 (Main Lift Station) Repair



510 CR 466 Suite 104
Lady Lake, FL 32159

Proposal

Date	
Estimate #	J03279-2001
Account#	J03279
P.O. #	
Terms	Net 30
Fax#	352-805-4528
Phone#	352-630-2958
Toll Free#	866-753-8292

Name / Address

Cedar Key

□
□
□
□
□

Project

LS #1 under road discharge piping

Description

US Water will demolish and remove all existing asphalt and concrete between the wet well and valve vault at Lift Station No. 1. US Water will excavate to the existing 4-inch discharge piping and demolish and remove all existing piping between the wet well and valve vault. US Water will furnish and install new 4-inch ductile iron pipe, including all necessary mechanical-joint (MJ) ductile iron fittings, to reconnect the wet well to the valve vault. Upon completion of the piping installation, US Water will backfill and compact the excavated area to the required densities using lime rock. US Water will then restore all disturbed areas by installing new asphalt and concrete to match the existing conditions.

Price listed represents the specific scope of service stated above.

Proposal as quoted represents, labor, material and project management specific to the items listed.

With exception of emergency circumstances, should it become necessary to perform additional services due to unforeseen circumstances, a change order will be required and shall be executed by the owner prior to continuation of work.

Payment is expected with in 30 days from receipt of invoice(s) related to work.

Effective term is 30 days from date of proposal.

US Water Services reserves the right to apply "Price in Effect" at time of delivery due to shortages and/or further tariff declarations by state or federal agencies. US Water Services will not be responsible for industry price changes or shortages beyond our control as a result of changes to the current tariff law.

Item

Quantity

Mobilization	1
piping and fittings	1
Hines Elec.	1
MOT	1
Asphalt restore	1
Concrete restore	1
Equipment and operator	1
Sod restore	1
	1
	1
	1
	1
	1
	1
	1
Freight	1
Disposal Fee	1
Shop Consumables	1

Total Materials Cost **\$84,368.67**

Shipping & Handling

Labor Total **\$12,983.94**

Thank You for allowing us to present this proposal.

\$97,352.61

Signature to begin work: _____

Fiscal Year 2027 Budget Proposal

CKWSD 2025-2026 Preliminary Budget

	Oct '25 - July 26	Projected 09/30/26	Budget FY2026	Budget FY2027
300 - Income				
				FRWA 8%
305 - Water Revenue	\$ 463,595.41	\$ 556,314.49	\$ 540,513.00	\$ 600,820.00
	Small User Base Rate \$314,160.00			
	Large User Base Rate \$20,401.50			
	Base Rate Percentage 80.5%			
				FRWA 10%
310 - Sewer Revenues	\$ 374,927.62	\$ 449,913.14	\$ 435,086.00	\$ 494,905.00
	Small User Base Rate \$283,836.00			
	Large User Base Rate \$14,263.20			
	Base Rate Percentage 79.5%			
325 - Penalties	\$ 6,281.97	\$ 7,538.36	\$ 6,500.00	\$ 7,500.00
330 - Earned Interest	\$ 6,700.27	\$ 8,040.32	\$ 7,000.00	\$ 7,500.00
335 - New Meter Charges	\$ 1,800.00	\$ 2,160.00	\$ 1,600.00	\$ 2,500.00
350 - Misc Income	\$ 610.63	\$ 732.76	\$ 1,600.00	\$ 2,500.00
365 - Meter Installation Fee	\$ 720.00	\$ 864.00	\$ 800.00	\$ 1,000.00
383 - DEP/Commerce/CDBG Grants	\$ 469,139.27	\$ 800,000.00	\$ 4,500,000.00	\$ 5,500,000.00
384 - Insurance Proceeds	\$ 1,864.26	\$ 1,864.26	\$ -	\$ -
385 - FEMA Proceeds	\$ 630,675.39	\$ 630,675.39	\$ 60,000.00	\$ 1,500,000.00
Total 300 - Regular Income	\$ 1,956,314.82	\$ 2,458,102.72	\$ 5,553,099.00	\$ 8,116,725.00
			Current Rate 2.0063	\$492,412.87
			2/3 Vote 2.1250	\$ 521,454.19
315 - Ad Valorem Tax Income			Roll-Back 1.9318	\$ 474,128.09
Total 315.100 - Ad Valorem	\$ 462,490.04	\$ 462,490.04	\$ 459,674.00	\$ 521,454.19
Total 315 - Ad Valorem Tax Income	\$ 462,490.04	\$ 462,490.04	\$ 459,674.00	\$ 521,454.19
Other Sources Of Income				
331 - City Contribution				
333 - Other Miscellaneous	\$ -		\$ 2,500.00	\$ 2,500.00
340 - Rental Income	\$ 19,707.72	\$ 24,920.00	\$ 24,000.00	\$ 24,000.00
341 - City Portion of Leases	\$ 6,458.06	\$ 7,749.67	\$ 7,500.00	\$ 8,000.00
370 - Water Charge New Connection	\$ -	\$ 3,000.00	\$ 12,000.00	\$ 6,000.00
371 - Sewer Charge New Connector	\$ -	\$ 3,000.00	\$ 16,000.00	\$ 6,000.00
Total Other Sources Of Income	\$ 26,165.78	\$ 38,669.67	\$ 62,000.00	\$ 46,500.00
Total Income	\$ 2,444,970.64	\$ 2,952,262.43	\$ 6,074,773.00	\$ 8,684,679.19
Gross Profit	\$ 2,444,970.64	\$ 2,952,262.43	\$ 6,074,773.00	\$ 8,684,679.19

Expense

500 - GENERAL AND ADMINISTRATIVE

CKWSD 2025-2026 Preliminary Budget

	Oct '25 - July 26	Projected 09/30/26	Budget FY2026	Budget FY2027
510 · Payroll				
510.01 · Salaries	\$ 291,156.57	\$ 349,387.88	\$ 310,000.00	\$ 361,000.00
510.02 · Social Security/Medicar	\$ 21,830.34	\$ 25,804.84	\$ 26,250.00	\$ 27,100.00
510.03 · Retirement	\$ 32,260.19	\$ 35,192.93	\$ 30,000.00	\$ 36,100.00
510.04 · Health, Dental & Life Ins	\$ 45,416.39	\$ 54,499.67	\$ 65,000.00	\$ 60,000.00
510.05 · Workers Comp.	\$ 3,422.97	\$ 3,422.97	\$ 6,000.00	\$ 5,000.00
510.07 · Uniform Service	\$ 4,970.15	\$ 5,964.18	\$ 4,000.00	\$ 4,000.00
Total 510 · Payroll	\$ 399,056.61	\$ 474,272.47	\$ 441,250.00	\$ 493,200.00
520 · Office				
520.01 · Supplies	\$ 1,535.20	\$ 1,842.24	\$ 3,150.00	\$ 3,000.00
520.02 · Postage & Shipping	\$ 5,337.92	\$ 6,405.50	\$ 8,400.00	\$ 6,500.00
520.03 · Copier, Computer, Billin	\$ 6,285.86	\$ 7,543.03	\$ 5,250.00	\$ 6,000.00
520.04 · Printing and Copying	\$ 1,890.41	\$ 2,268.49	\$ 2,625.00	\$ 2,000.00
520.05 · Web Portal/E-Billing	\$ 1,988.55	\$ 2,386.26	\$ 2,625.00	\$ 3,000.00
520.07 · Bank Service Charge	\$ 550.04	\$ 550.04	\$ -	\$ 750.00
520.10 · Rents	\$ -		\$ 1,890.00	\$ -
Total 520 · Office	\$ 17,587.98	\$ 20,995.56	\$ 23,940.00	\$ 21,250.00
530 · Utilities				
530.01 · Fuel For Equipment	\$ 8,085.17	\$ 9,702.20	\$ 9,450.00	\$ 11,000.00
530.02 · Solid Waste Disposal	\$ 1,353.29	\$ 1,623.95	\$ 2,000.00	\$ 2,000.00
530.03 · Telephone	\$ 7,702.64	\$ 9,243.17	\$ 12,600.00	\$ 12,000.00
Total 530 · Utilities	\$ 17,141.10	\$ 20,569.32	\$ 24,050.00	\$ 25,000.00
540 · Professional Fees				
540.01 · Audit & Accounting	\$ 25,100.00	\$ 36,750.00	\$ 36,750.00	\$ 40,000.00
540.02 · Management/Legal	\$ 34,484.51	\$ 41,377.81	\$ 40,000.00	\$ 45,000.00
540.03 · Property Appaiser Fees	\$ 11,951.22	\$ 11,951.22	\$ 7,500.00	\$ 12,000.00
540.05 · Tax Collector Fees	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 10,000.00
540.06 · FEMA Engin/Admin Fee	\$ 34,532.80	\$ 50,000.00	\$ 48,000.00	\$ 100,000.00
Total 540 · Professional Fees	\$ 106,068.53	\$ 149,579.03	\$ 141,750.00	\$ 207,000.00
550 - General Repair & Maint				
550.01 · Vehicle	\$ 3,440.06	\$ 4,128.07	\$ 3,400.00	\$ 4,000.00
550.02 · Equipment and Tools	\$ 6,166.20	\$ 7,399.44	\$ 3,000.00	\$ 3,000.00
550.03 · Building	\$ 2,268.84	\$ 2,722.61	\$ 5,000.00	\$ 5,000.00
550.04 · Supplies	\$ 2,335.55	\$ 2,826.66	\$ 2,500.00	\$ 2,500.00
550.06 · FEMA Storm Repairs	\$ 294,625.95	\$ 294,625.95	\$ 25,000.00	\$ 1,400,000.00
Total 550 - General Repair & Maint	\$ 308,836.60	\$ 311,702.73	\$ 38,900.00	\$ 1,414,500.00
560 · Other				
560.01 · Property/Liability Ins.	\$ -	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00
560.02 · Election Expenses	\$ -	\$ -	\$ 1,500.00	\$ 1,600.00
560.03 · Continuing Education	\$ 1,546.38	\$ 1,855.66	\$ 2,500.00	\$ 2,500.00
560.04 · Annual Fees & Dues	\$ 6,046.00	\$ 7,255.20	\$ 12,000.00	\$ 12,000.00
560.05 · Ads and Publications	\$ 2,355.60	\$ 2,826.72	\$ 5,000.00	\$ 5,000.00
560.06 · Miscellaneous	\$ 7,554.43	\$ 7,554.43	\$ 5,000.00	\$ 5,000.00

CKWSD 2025-2026 Preliminary Budget

	Oct '25 - July 26	Projected 09/30/26	Budget FY2026	Budget FY2027
560.07 · Contingency	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
Total 560 · Other	\$ 17,502.41	\$ 184,492.01	\$ 201,000.00	\$ 226,100.00
570 · Capital Expense Backhoe	\$ -		\$ 50,000.00	\$ 150,000.00
570 · Total Capital Expenditures			\$ 50,000.00	\$ 150,000.00
Total 500 · GENERAL AND ADMINISTRATION	\$ 854,485.85	\$ 1,195,995.84	\$ 918,265.00	\$ 2,537,050.00
600 · DIRECT WATER EXPENSES				
610 · Chemicals and Filters				
610.01 · Chemicals	\$ 74,559.31	\$ 74,253.33	\$ 100,000.00	\$ 100,000.00
610.02 · Miex Resin	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
610 · Chemicals and Filters - Other	\$ 10,230.00	\$ 12,276.00	\$ 15,000.00	\$ 15,000.00
Total 610 · Chemicals and Filters	\$ 84,789.31	\$ 111,529.33	\$ 140,000.00	\$ 165,000.00
620 · Laboratory				
620.01 · In House Lab	\$ -	\$ 268.80	\$ 1,000.00	\$ 1,000.00
620.02 · Outside Lab	\$ 1,105.00	\$ 886.67	\$ 2,200.00	\$ 1,500.00
Total 620 · Laboratory	\$ 1,105.00	\$ 1,155.47	\$ 3,200.00	\$ 2,500.00
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	\$ 6,772.45	\$ 7,662.40	\$ 15,000.00	\$ 15,000.00
640.02 · Equipment	\$ 23,665.37	\$ 25,000.00	\$ 15,000.00	\$ 23,000.00
640.03 · Building & Grounds	\$ 2,073.04	\$ 1,037.39	\$ 5,000.00	\$ 5,000.00
640.04 · Water Tower Maintenance	\$ 20,421.44	\$ 20,421.44	\$ 22,000.00	\$ 25,000.00
640.05 · Generators Annual Maintenance	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
640.06 · Water Plant Maintenance		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
640.07 · Water Meter Replacement	\$ 13,973.59	\$ 15,000.00	\$ 15,000.00	\$ 1,000,000.00
Total 640 · Repairs and Maintenance	\$ 66,905.89	\$ 78,621.23	\$ 81,500.00	\$ 1,075,500.00
650 · Utilities				
650.01 · Electric	\$ 22,311.09	\$ 26,806.67	\$ 26,000.00	\$ 28,500.00
650.02 · Propane	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
650.03 · Telephone	\$ 413.34	\$ 551.12	\$ 5,500.00	\$ 1,000.00
Total 650 · Utilities	\$ 22,724.43	\$ 28,357.79	\$ 32,500.00	\$ 29,500.00
670 · Capital Expenditures				
680 · Loans				
680.05 · RD Interest	\$ -	\$ 27,913.00	\$ 27,308.00	\$ 26,629.19
680.06 · RD Principal	\$ -	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00
Total 680 · Loans	\$ -	\$ 49,913.00	\$ 50,308.00	\$ 50,629.19
685.00 · Contingency		\$ -	\$ 50,000.00	\$ 50,000.00
Total 600 · DIRECT WATER EXPENSES	\$ 246,005.09	\$ 308,441.82	\$ 357,508.00	\$ 1,373,129.19

700 · DIRECT WASTEWATER EXPENSES

CKWSD 2025-2026 Preliminary Budget

	Oct '25 - July 26	Projected 09/30/26	Budget FY2026	Budget FY2027
710 · Chemicals and Filters				
710.01 · Chemicals and Filters	\$ 20,895.07	\$ 23,024.59	\$ 35,000.00	\$ 30,000.00
Total 710 · Chemicals and Filters	<u>\$ 20,895.07</u>	<u>\$ 30,699.45</u>	<u>\$ 35,000.00</u>	<u>\$ 30,000.00</u>
720 · Laboratory				
720.01 · In House Lab	\$ -		\$ 1,000.00	\$ 1,000.00
720.02 · Outside Lab	\$ 12,150.00	\$ 15,260.00	\$ 20,000.00	\$ 20,000.00
720.03 · Instrument Maintenance			\$ 7,500.00	\$ 7,500.00
Total 720 · Laboratory	<u>\$ 12,150.00</u>	<u>\$ 15,260.00</u>	<u>\$ 28,500.00</u>	<u>\$ 28,500.00</u>
730 · Regulatory				
730.01 · Permits	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
730.02 · Biosolids Hauling	\$ 38,840.00	\$ 42,600.00	\$ 65,000.00	\$ 60,000.00
Total 730 · Regulatory	<u>\$ 38,840.00</u>	<u>\$ 43,600.00</u>	<u>\$ 66,000.00</u>	<u>\$ 61,000.00</u>
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	\$ 2,660.32	\$ 3,100.81	\$ 30,000.00	\$ 25,000.00
740.02 · Equipment	\$ 18,821.86	\$ 14,137.29	\$ 34,000.00	\$ 30,000.00
740.03 · Building and Grounds	\$ 801.03	\$ 1,037.39	\$ 21,000.00	\$ 20,000.00
740.04 · Generator - Maintenance	\$ 1,264.21	\$ 1,535.09	\$ 5,000.00	
Total 740 · Repairs Maintenance Oth	<u>\$ 23,547.42</u>	<u>\$ 19,810.58</u>	<u>\$ 90,000.00</u>	<u>\$ 75,000.00</u>
750 · Utilities				
750.01 · Electric	\$ 14,769.24	\$ 17,721.28	\$ 22,000.00	\$ 22,000.00
750.02 · Propane	\$ 516.30	\$ 516.30	\$ 7,500.00	
Total 750 · Utilities	<u>\$ 15,285.54</u>	<u>\$ 18,237.58</u>	<u>\$ 29,500.00</u>	<u>\$ 22,000.00</u>
760 · Other				
760.01 · Permit Fees	\$ -	\$ 8,000.00		\$ 8,000.00
760.02 · Contingency			\$ 50,000.00	\$ 50,000.00
Total 760 · Other		<u>\$ 8,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 58,000.00</u>
770 · DEP/Commerce/CDBG Grant Expenses				
770.100 · DEP Grant - Engineerin	\$ 505,626.09	\$ 657,931.95	\$ 500,000.00	\$ 500,000.00
770.100 · DEP Grant - Constructi	\$ 108,680.80	\$ 1,500,000.00	\$ 4,000,000.00	\$ 4,000,000.00
Total 770.000 · DEP Grant Expenses	<u>\$ 614,306.89</u>	<u>\$ 2,157,931.95</u>	<u>\$ 4,500,000.00</u>	<u>\$ 4,500,000.00</u>
Total 700 · DIRECT WASTEWATER EXPI	<u>\$ 720,484.24</u>	<u>\$ 3,941,425.37</u>	<u>\$ 4,799,000.00</u>	<u>\$ 4,775,500.00</u>
Net Total Expense	<u>\$ 1,820,975.18</u>	<u>\$ 3,941,425.37</u>	<u>\$ 6,074,773.00</u>	<u>\$ 8,684,679.19</u>
Net Income	<u>\$ 626,798.76</u>	<u>\$ 524,131.10</u>		
Net Ordinary Income	<u>\$ 626,798.76</u>	<u>\$ 524,131.10</u>		

CKWSD Charter Amendment

MEMO

To: Board Members
Cedar Key Water and Sewer District

From: Johnathan Ferguson, Board Member
CKWSD

CC: John Rittenhouse, General Manager
CKWSD

Date: August 16, 2026

Re: Service Area Expansion – SR 24 Corridor

I reviewed the property appraiser records for properties along the SR 24 corridor from the start of the mainland to the Rosewood historical marker. The information summarized below is based on the following:

- Only properties with road frontage on SR 24 were counted and cataloged.
- The following information was recorded for each property: parcel control number; acreage; whether the property has an existing residential or commercial use or is owned by the government or a non-profit or is vacant; the parcel's taxable value; and potential taxes at 2 mills. The County's land use and zoning for each parcel was not reviewed.
- In addition, Cedar Key Plantation was cataloged in the same manner but is not included in the road frontage count. There is separate summary for Cedar Key Plantation (see below).
- In addition, three other subdivision areas were identified but the details were not cataloged (see summary below).
- Cedar Key RV Resort is included as one parcel but is not broken down in the same manner because it consists of 99 platted RV spaces, each with its own parcel control number. The taxable value for each space is \$37,500 which would generate \$75 in taxes for each space. (This is a cumulative taxable value of \$3,712,500).
- Cedar Blessing RV Resort is one parcel unlike the Cedar Key RV Resort. The taxable value is \$1,521,720 which would generate \$3,043 in taxes.
- The airport subdivision is not included in the parcel count (see summary below).

- There is a new project going in just east of the airport which appears to be a roughly 83 space RV park. However, the property was only counted as one parcel because the spaces are not currently separate tax parcels.

Summary of Road Frontage Parcels

- 1) There are 92 parcels.
- 2) The parcel breakdown is as follows:
 - a. Existing Residential – 14
 - b. Existing Commercial – 17
 - c. Government or Non-Profit – 10
 - d. Vacant – 51
- 3) The number of parcels that would owe more than \$100 in property taxes by category, based on 2 mills, is as follows:
 - a. Residential – 9
 - b. Commercial – 16
 - c. Government or Non-Profit – tax exempt
 - d. Vacant – 12
- 4) 10 of the 14 residential parcels are east of Robinson's. And 7 of the 9 parcels that would owe more than \$100 in property taxes are east of Robinson's. (One parcel east of Robinson's is a combined residential and commercial property).
- 5) The 92 parcels have a combined approximate taxable value of \$9,293,500 which would generate roughly \$18,600 in property taxes.

Cedar Key Plantation

- 1) There are 99 parcels (lots). Most of the lots are between 1.0 and 1.5 acres with the smallest at .63 acres and the largest at 3.2 acres. The total area is roughly 158 acres.
- 2) There are 5 lots with houses and 94 vacant lots.
- 3) The taxable value for the houses ranges from \$191,671 to \$447,254 with an average of \$306,970. The property taxes would range from \$383 to \$895.
- 4) The property taxes for the vacant lots would range from \$7 to \$65 with most of the lots paying between \$35 and \$55.

- 5) The total taxable value is roughly \$3,198,000 which would generate roughly \$6,396 in property taxes.

Other Potential Subdivisions

- 1) There is a platted subdivision that is on the north and south side of SR 24 in the vicinity of the Women's Club and the bait shop that consists of 92 approximately 1 acre lots. A majority of the lots on the north side have residences on them. I did not do a specific count.
- 2) There is a platted subdivision on the north side of SR 24 behind Robinson's that consists of 58 approximately 1 acre lots. A majority of the lots have residences on them. I did not do a specific count.
- 3) The airport subdivision consists of 48 platted lots. I did not do a specific count but it appears that about 12 lots have houses on them.
- 4) None of the lots accessed via SW 80th St. were included in the count or reviewed.

**Waccasassa
Water and Wastewater
Cooperative**

Waccasassa Water & Wastewater Cooperative Agenda
<https://w3cfl.org/>
August 25, 2026 @ 10:00 AM
555 2nd Avenue, Otter Creek, FL 32683
Otter Creek Town Hall – CONFLICT RESOLUTION MEETING

CALL TO ORDER

PRAYER

PLEDGE OF ALLEGIENCE

ROLL CALL

ITEM 1: ADDITIONS, DELETIONS, CHANGES AND APPROVAL OF THE AGENDA

ITEM 2: PUBLIC PARTICIPATION

ITEM 3: DISCUSSION WITH THE TOWN OF BRONSON TO NEGOTIATE TERMS OF POSSIBLE LAND PURCHASE WHERE THE W3C TEST/PRODUCTION WATER WELL IS LOCATED (PER FLORIDA STATUTES CHAPTER 164).

ITEM 4: PUBLIC PARTICIPATION

ADJOURN

Waccasassa Water & Wastewater Cooperative Agenda

<https://w3cfl.org/>

August 25, 2026 @ Approximately 11:00 AM

555 2nd Avenue, Otter Creek, FL 32683

Otter Creek Town Hall – SPECIAL MEETING

CALL TO ORDER

PRAYER

PLEDGE OF ALLEGIENCE

ROLL CALL

ITEM 1: ADDITIONS, DELETIONS, CHANGES AND APPROVAL OF THE AGENDA

ITEM 2: PUBLIC PARTICIPATION

ITEM 3: DISCUSS OUTCOME OF CONFLICT RESOLUTION MEETING WITH THE TOWN OF BRONSON

ITEM 4: PUBLIC PARTICIPATION

ADJOURN



