

Waste Pro Breakdown

Currently under this new contract residential rates will start at \$20.29

The town needs to add \$5 to this to cover the towns overhead and waste pro deficit which will bring what we build the customers to \$25.29 for this current year.

As you can see on the addendum, beginning April of 2023 Waste Pro is increasing their pick-up cost by .41 cent bring the base price to 20.70. To stay on task, the town need to maintain the rate billed the previous year and add the increase from Waste Pro.

Basically, as Waste Prop increases the town should follow suit. After the \$5.00, the only increase will be from Waste Pro

Residential

Year of service	Base Price	Town's Base	Waste Pro's Increase	Billed rate
4/01/2022-3/31/2023	\$20.29	\$25.29		
4/01/2023-3/31/2024	\$20.71	\$25.29	.41	\$25.70
4/01/2024-3/31/2025	\$21.11	\$25.70	.41	\$26.11
4/01/2025-3/31/2026	\$21.53	\$26.11	.42	\$26.53
4/01/2026-3/31/2027	\$21.96	\$26.53	.43	\$26.96

Commercial

Year of service	Base Price 1x monthly pickup	Customer's Billed rate	Base Price 2x monthly pickup	Customer's Billed rate
96 gallon cart	\$23.59	\$28.59		
2yard dumpster (front-end loader)	\$88.33	\$93.33	\$164.75	\$169.75
4yard dumpster (front-end loader)	\$121.80	\$216.80	\$225.67	\$230.67
6yard dumpster (front-end loader)	\$165.99	\$170.99	\$288.92	\$293.92
8yard dumpster (front-end loader)	\$205.38	\$210.38	\$345.05	\$350.05



PRECISION CONTROL INSTRUMENTS, INC.

POBox 3631, Ponte Vedra Beach, FL.,32004

2.9.22

City of White Springs
Ray Vaughn
Water Treatment Plant
High Service Flow Metering
Replacement
Proposal & Quotation

1 Each Water Specialties / McCrometer MLO4D 8" Flanged propeller meter with locally mounted indicator/
totalizer/ transmitter. Delivered to site, to be installed in pipeline by White Springs.

Lot Price \$3510.00

8 Hrs. service labor to install, wire, calibrate, & integrate new flow metering with existing equipment and
provide certificates of calibration. Additional labor to reconfigure previous changes made in Control Panel and
reconfigure Operator Interface screen.

Lot Price \$600.00

Quotation Total \$4110.00

Delivery is 3-4 weeks ARO

Advise acceptance to proceed.

If I may be of further assistance, please contact....

Sincerely,

Dennis Taylor, Pres. , PCII

85K a day from 35k - Planning professional
RFP

Scott Gay - accumulate all data
please hire planning

Adjourned
8:30 pm

June - please hire

CELL 1-904-315-6836

E-Mail DARRELLDENNIS@MSN.COM



QUOTATION NUMBER
204-505

BARNEY'S PUMPS INC.

P.O. Box 56170 Jacksonville, FL 32241-6170
11306 Business Park Blvd Jacksonville, FL 32228 Fax (904) 260-4913



Page 1 of 1

DATE: March 3, 2022

TO: Mr. Ray Vaughn
City of White Springs

FOR SHIPMENT TO: City of White Springs

PROJECT: Flow Meter Replacement/ Water Plant

Delivery
5-6 Weeks ARO

Via
Bestway

From
Barney's Pumps

F.O.B.
Barney's Pumps

Terms
TBD

ITEM	QTY	DESCRIPTION	PRICE
		Following Locations:	
A	1	McCrometer 8" UM06-08 Ultra Mag Electromagnetic Flow Meter 150PSI Class D flanged connections, 304 SS Flow Tube & 316 SS electrodes with remote mount. AC powered PRO-Comm signal converter with forward and reverse totalizers, pulse and analog (4-20ma) outputs, 25' of dual submersible cable.	\$7,426 Plus, Tax
	1	Barneys Pumps/ Unitron Controls Installation and Calibration	
<p>Delivery is F.O.B. Barney's Pumps with freight allowed to jobsite. All terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set forth herein. See attached or contact the office for a copy. Start-up and training services are included. Taxes, anchor bolts, external piping, telemetry system, etc. are not included.</p> <p><i>If shop drawings are required for approval, please request them from our office.</i></p>			

The following items are attached: Bulletin Performance curve Elevation drawing

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. We appreciate the opportunity to serve you and trust that we are favored with your order. This quotation is subject to Barney's Pumps standard terms of sale and warranty.

BARNEY'S PUMPS INC.

HAL DAVIS

Authorized Signature



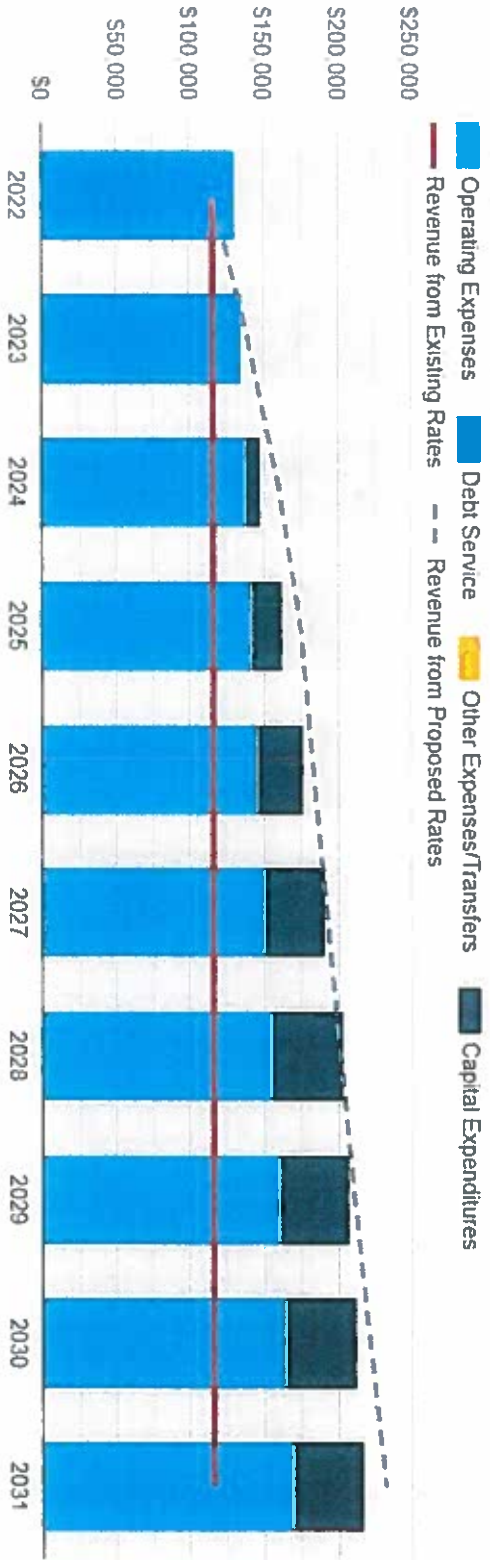
Town of White Springs

Rate Review

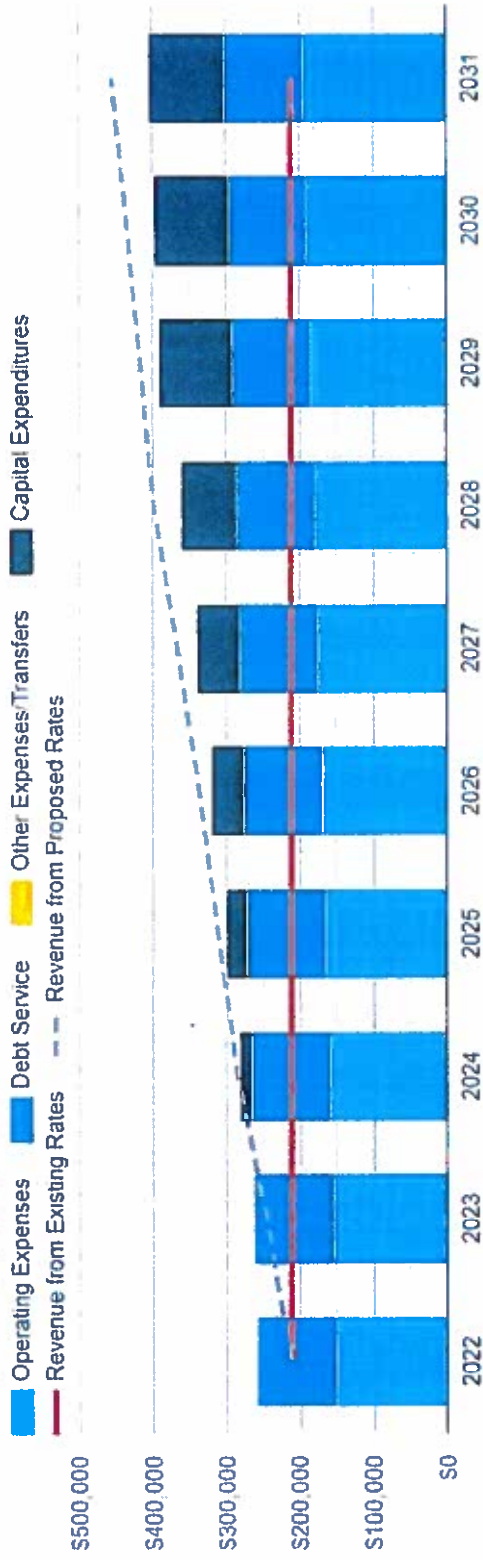


Florida Rural Water Association
2970 Wellington Circle
Tallahassee, FL 32309
850-668-2764
Prepared By: Andrew Greene
February 25, 2022

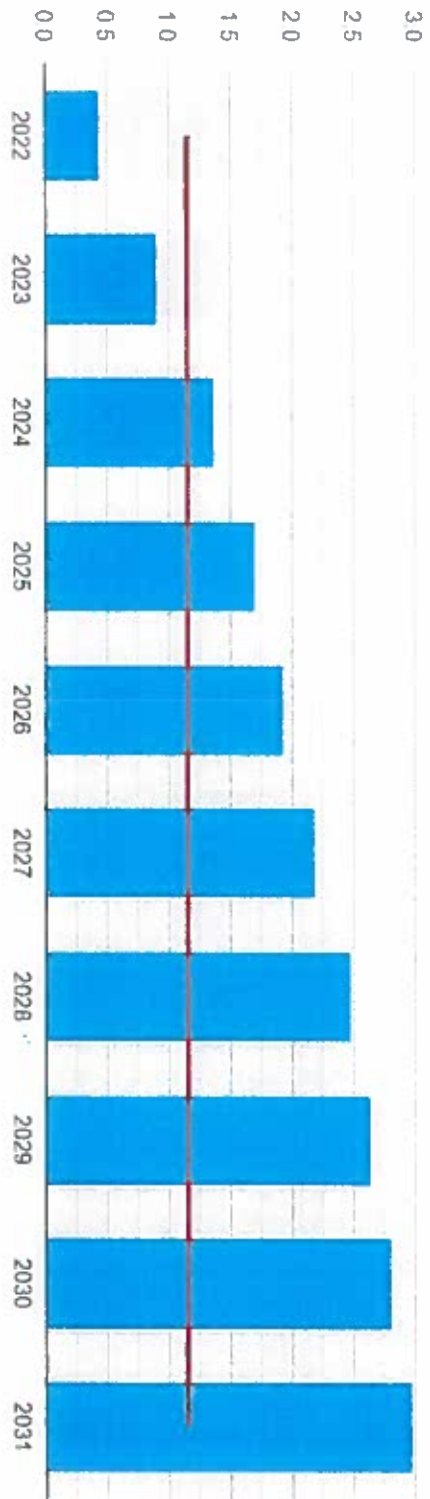
Drinking Water Revenue Requirements

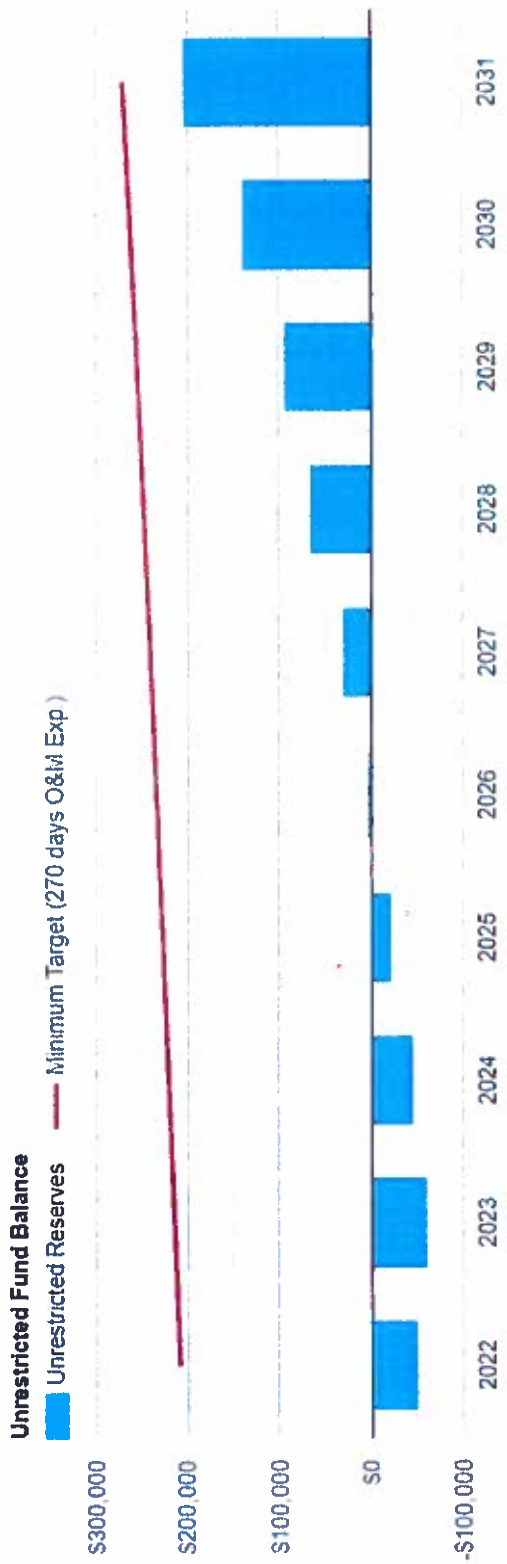


Wastewater Revenue Requirements

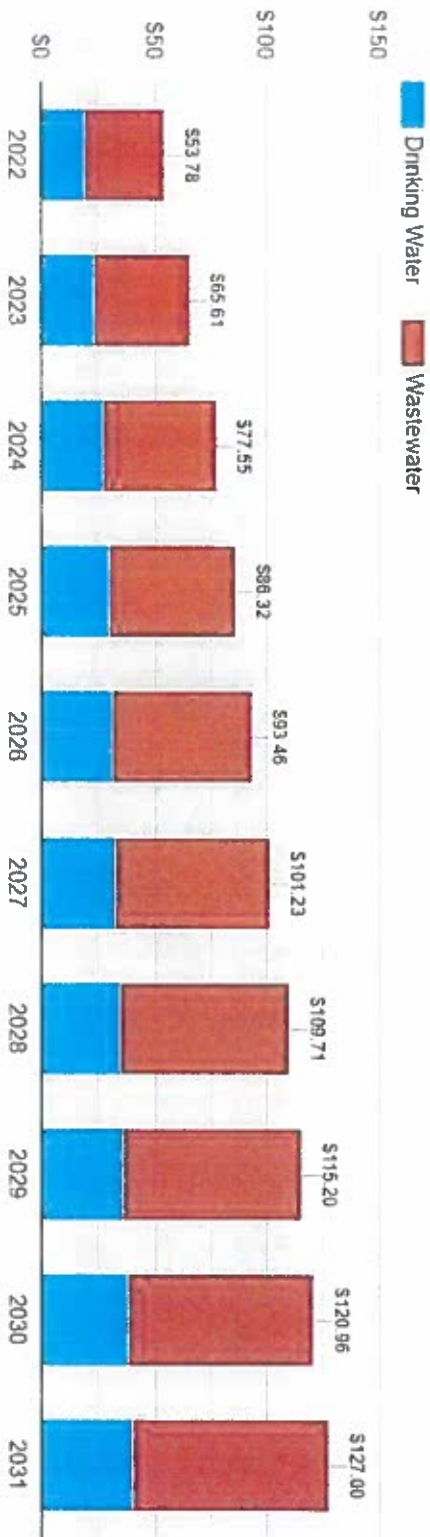


Debt Service Coverage
■ Achieved — Net Revenue Minimum Coverage





Typical Monthly Bill, 3,000 Gallons Residential Single Family Inside City



White Springs
 FY2022 Copy
 Fiscal Year: 2022
 Water Revenue Requirements

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue Requirements:										
Operating Expenses	\$130,200	\$134,100	\$138,100	\$142,300	\$146,600	\$151,000	\$155,500	\$160,100	\$165,000	\$169,900
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$10,000	\$20,000	\$30,000	\$40,000	\$47,700	\$47,700	\$47,700	\$47,700
Gross Revenue Requirements	\$130,200	\$134,100	\$148,100	\$162,300	\$176,600	\$191,000	\$203,100	\$207,800	\$212,600	\$217,600
Less: Miscellaneous Revenue	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100
Net Revenue Requirements	\$123,100	\$127,000	\$141,000	\$155,200	\$169,500	\$183,900	\$196,000	\$200,700	\$205,500	\$210,500
Existing Rate Sufficiency:										
Revenue from Existing Rates	\$108,800	\$108,800	\$108,800	\$108,800	\$108,800	\$108,800	\$108,800	\$108,800	\$108,800	\$108,800
Revenue Surplus/(Deficiency)	-\$14,300	-\$18,200	-\$32,200	-\$46,400	-\$60,700	-\$75,100	-\$87,200	-\$91,900	-\$96,700	-\$101,700
Proposed Rate Sufficiency:										
Revenue from Proposed Rates	\$108,800	\$132,700	\$152,600	\$167,900	\$176,300	\$185,100	\$194,400	\$204,100	\$214,300	\$225,000
Increase in Revenue	\$0	\$23,900	\$43,800	\$59,100	\$67,500	\$76,300	\$85,600	\$95,300	\$105,500	\$116,200
Cumulative %	0.00%	22.00%	40.30%	54.33%	62.05%	70.15%	78.66%	87.59%	96.97%	106.82%
Current Year %	0.00%	22.00%	15.00%	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Revenue Surplus/(Deficiency)	-\$14,300	\$5,700	\$11,600	\$12,700	\$6,800	\$1,300	-\$1,700	\$3,400	\$8,800	\$14,600

White Springs
 FY2022 Copy
 Fiscal Year: 2022
 Wastewater Revenue Requirements

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue Requirements:										
Operating Expenses	\$150,100	\$154,600	\$159,200	\$164,000	\$168,900	\$174,000	\$179,200	\$184,600	\$190,100	\$195,800
Debt Service	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$15,000	\$30,000	\$45,000	\$60,000	\$75,000	\$100,000	\$101,100	\$101,100
Gross Revenue Requirements	\$257,600	\$262,100	\$281,800	\$301,600	\$321,500	\$341,500	\$361,800	\$392,100	\$398,800	\$404,500
Less: Miscellaneous Revenue	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200
Net Revenue Requirements	\$205,400	\$209,900	\$229,500	\$249,300	\$269,200	\$289,300	\$309,500	\$339,900	\$346,600	\$352,300
Existing Rate Sufficiency:										
Revenue from Existing Rates	\$159,100	\$159,100	\$159,100	\$159,100	\$159,100	\$159,100	\$159,100	\$159,100	\$159,100	\$159,100
Revenue Surplus/(Deficiency)	-\$46,300	-\$50,800	-\$70,500	-\$90,200	-\$110,200	-\$130,200	-\$150,500	-\$180,800	-\$187,500	-\$193,200
Proposed Rate Sufficiency:										
Revenue from Proposed Rates	\$159,100	\$194,000	\$232,900	\$260,800	\$286,900	\$315,600	\$347,100	\$364,500	\$382,700	\$401,800
Increase in Revenue	\$0	\$35,000	\$73,800	\$101,700	\$127,800	\$156,500	\$188,100	\$205,400	\$223,700	\$242,800
Cumulative %	0.00%	22.00%	46.40%	63.97%	80.36%	98.40%	118.24%	129.15%	140.61%	152.64%
Current Year %	0.00%	22.00%	20.00%	12.00%	10.00%	10.00%	10.00%	5.00%	5.00%	5.00%
Revenue Surplus/(Deficiency)	-\$46,300	-\$15,800	\$3,300	\$11,500	\$17,700	\$26,300	\$37,600	\$24,600	\$36,100	\$49,600

White Springs
 FY2022 Copy
 Fiscal Year: 2022
 Debt Service Coverage

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue:										
Revenue from Proposed Drinking Water Rates	\$108,800	\$132,700	\$152,600	\$167,900	\$176,300	\$185,100	\$194,400	\$204,100	\$214,300	\$225,000
Revenue from Proposed Wastewater Rates	\$159,100	\$194,000	\$232,900	\$260,800	\$286,900	\$315,600	\$347,100	\$364,500	\$382,700	\$401,800
Subtotal - Rate Revenue	\$267,900	\$326,800	\$385,500	\$428,700	\$463,200	\$500,700	\$541,500	\$568,600	\$597,000	\$626,900
Miscellaneous Revenue - Drinking Water	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100
Miscellaneous Revenue - Wastewater	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200	\$52,200
Total Revenue	\$327,200	\$386,100	\$444,900	\$488,100	\$522,500	\$560,000	\$600,900	\$627,900	\$656,400	\$686,200
Operating Expenses:										
Drinking Water	\$130,200	\$134,100	\$138,100	\$142,300	\$146,600	\$151,000	\$155,500	\$160,100	\$165,000	\$169,900
Wastewater	\$150,100	\$154,600	\$159,200	\$164,000	\$168,900	\$174,000	\$179,200	\$184,600	\$190,100	\$195,800
Total Operating Expenses	\$280,300	\$288,700	\$297,300	\$306,300	\$315,400	\$324,900	\$334,700	\$344,700	\$355,000	\$365,700
Net Revenue	\$46,900	\$97,500	\$147,500	\$181,800	\$207,100	\$235,100	\$266,200	\$283,200	\$301,300	\$320,500
Debt Service:										
Drinking Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600
Total Debt Service	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600
Debt Service Coverage	0.44	0.91	1.37	1.69	1.92	2.19	2.47	2.63	2.80	2.9
Net Revenue Less Debt Service	-\$60,600	-\$10,100	\$39,900	\$74,200	\$99,500	\$127,500	\$158,600	\$175,600	\$193,700	\$212,900
Capital Expenditures:										
Drinking Water	\$0	\$0	\$10,000	\$20,000	\$30,000	\$40,000	\$47,700	\$47,700	\$47,700	\$47,700

Wastewater	\$0	\$0	\$15,000	\$30,000	\$45,000	\$60,000	\$75,000	\$100,000	\$122,700	\$147,700	\$148,800	\$148,800
Total Capital Expenditures	\$0	\$0	\$25,000	\$50,000	\$75,000	\$100,000	\$122,700	\$147,700	\$148,800	\$148,800	\$148,800	\$148,800

Other Expenses/Transfers:

Drinking Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenue Surplus/(Deficiency)	-\$60,600	-\$10,100	\$14,900	\$24,200	\$24,500	\$27,500	\$36,000	\$28,000	\$44,900	\$64,100		
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White Springs
 FY2022 Copy
 Fiscal Year: 2022
 Unrestricted Fund Balance

Utility Reserve Funds:	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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Beginning of Year Balance	\$9,900	\$50,800	\$60,900	\$46,000	\$21,700	\$2,800	\$30,300	\$66,300	\$94,300	\$139,200
Addition to Current Year	\$60,600	\$10,100	\$14,900	\$24,200	\$24,500	\$27,500	\$36,000	\$28,000	\$44,900	\$64,100
End of Year Balance	\$50,800	\$60,900	\$46,000	\$21,700	\$2,800	\$30,300	\$66,300	\$94,300	\$139,200	\$203,400

Asset Replacement Must Be Funded per the Asset Management Plan Adopted with SRF Funding. In this scenario, the asset replacement cost is built up over the 10 year period.

FY2022 Copy
Fiscal Year: 2022
CIP Schedule

Description	Funding Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water Asset Replacement Costs		\$0	\$0	\$10,000	\$20,000	\$30,000	\$40,000	\$47,700	\$47,700	\$47,700	\$47,700
Wastewater Asset Replacement Costs		\$0	\$0	\$15,000	\$30,000	\$45,000	\$60,000	\$75,000	\$100,000	\$101,100	\$101,100
	Funding Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water Revenues		\$0	\$0	\$10,000	\$20,000	\$30,000	\$40,000	\$47,700	\$47,700	\$47,700	\$47,700
Wastewater Revenues		\$0	\$0	\$15,000	\$30,000	\$45,000	\$60,000	\$75,000	\$100,000	\$101,100	\$101,100
Total		\$0	\$0	\$25,000	\$50,000	\$75,000	\$100,000	\$122,700	\$147,700	\$148,800	\$148,800

White Springs
FY2022
Copy

Fiscal Year: 2022

Operating Expense
Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2021	Budget 2022	Escalation Factor	2023	2024	2025	2026
Enterprise	Personnel	100% Wastewater	Salary-Collection	\$17,700	\$17,700	CPI	\$18,300	\$18,800	\$19,400	\$20,000
Enterprise	Personnel	100% Wastewater	Overtime-Collection	\$2,500	\$2,500	CPI	\$2,600	\$2,700	\$2,700	\$2,800
Enterprise	Personnel	100% Wastewater	FICA-Collection	\$1,400	\$1,400	CPI	\$1,500	\$1,500	\$1,600	\$1,600
Enterprise	Personnel	100% Wastewater	Retirement-Collection	\$900	\$900	CPI	\$900	\$900	\$1,000	\$1,000
Enterprise	Personnel	100% Wastewater	Life & Health Ins.-Collection	\$7,800	\$7,800	CPI	\$8,100	\$8,300	\$8,600	\$8,800
Enterprise	O&M	100% Wastewater	Communication-Collection	\$700	\$700	CPI	\$700	\$700	\$700	\$700
Enterprise	O&M	100% Wastewater	Postage-Collection	\$1,200	\$1,200	CPI	\$1,300	\$1,300	\$1,400	\$1,400
Enterprise	O&M	100% Wastewater	Utility-Collection	\$10,000	\$10,000	CPI	\$10,300	\$10,600	\$10,900	\$11,300
Enterprise	O&M	100% Wastewater	Insurance-Collection	\$4,100	\$4,100	CPI	\$4,200	\$4,300	\$4,500	\$4,600
Enterprise	Maintenance	100% Wastewater	Repairs & Maintenance-Collection	\$19,000	\$19,000	CPI	\$19,600	\$20,200	\$20,800	\$21,400
Enterprise	O&M	100% Wastewater	Operating Supplies-Collection	\$5,000	\$5,000	CPI	\$5,200	\$5,300	\$5,500	\$5,600
Enterprise	Personnel	100% Wastewater	Salary-Operations	\$25,900	\$25,900	CPI	\$26,700	\$27,500	\$28,300	\$29,200
Enterprise	Personnel	100% Wastewater	FICA-Operations	\$2,000	\$2,000	CPI	\$2,100	\$2,200	\$2,200	\$2,300
Enterprise	Personnel	100% Wastewater	Retirement-Operations	\$800	\$800	CPI	\$800	\$800	\$800	\$900
Enterprise	Personnel	100% Wastewater	Life & Health Ins.-Operations	\$9,400	\$9,400	CPI	\$9,700	\$10,000	\$10,300	\$10,600
Enterprise	Professional Services	100% Wastewater	Professional Services-Operations	\$11,600	\$0	CPI	\$0	\$0	\$0	\$0
Enterprise	O&M	100% Wastewater	Audit & Accounting-Operations	\$7,900	\$7,900	CPI	\$8,100	\$8,300	\$8,600	\$8,900
Enterprise	O&M	100% Wastewater	Communication-Operations	\$400	\$400	CPI	\$400	\$500	\$500	\$500
Enterprise	O&M	100% Wastewater	Utility-Operations	\$7,600	\$7,600	CPI	\$7,800	\$8,000	\$8,300	\$8,500
Enterprise	O&M	100% Wastewater	Insurance-Operations	\$3,700	\$3,700	CPI	\$3,800	\$3,900	\$4,100	\$4,200
Enterprise	Maintenance	100% Wastewater	Repairs & Maintenance-Operations	\$15,000	\$15,000	CPI	\$15,400	\$15,900	\$16,400	\$16,900

Enterprise	O&M	100% Wastewater	Operating Supplies-Operations	\$6,500	\$6,500	CPI	\$6,700	\$6,900	\$7,100	\$7,300
Enterprise	O&M	100% Wastewater	Subscriptions & Memberships-Operations	\$200	\$200	CPI	\$300	\$300	\$300	\$300
Enterprise	Personnel	100% Water	Salary-Distribution	\$10,800	\$10,800	CPI	\$11,100	\$11,400	\$11,800	\$12,100
Enterprise	Personnel	100% Water	Overtime-Distribution	\$1,000	\$1,000	CPI	\$1,000	\$1,100	\$1,100	\$1,100
Enterprise	Personnel	100% Water	FICA-Distribution	\$900	\$900	CPI	\$1,000	\$1,000	\$1,000	\$1,100
Enterprise	Personnel	100% Water	Retirement-Distribution	\$600	\$600	CPI	\$600	\$600	\$600	\$700
Enterprise	Personnel	100% Water	Life & Health Ins.-Distribution	\$5,900	\$5,900	CPI	\$6,100	\$6,200	\$6,400	\$6,600
Enterprise	O&M	100% Water	Travel & Training-Distribution	\$500	\$500	CPI	\$500	\$500	\$500	\$600
Enterprise	O&M	100% Water	Communication-Distribution	\$800	\$800	CPI	\$800	\$800	\$900	\$900
Enterprise	O&M	100% Water	Postage-Distribution	\$1,500	\$1,500	CPI	\$1,500	\$1,600	\$1,600	\$1,700
Enterprise	O&M	100% Water	Insurance-Distribution	\$4,000	\$4,000	CPI	\$4,100	\$4,300	\$4,400	\$4,500
Enterprise	O&M	100% Water	Repairs & Maintenance-Distribution	\$10,000	\$10,000	CPI	\$10,300	\$10,600	\$10,900	\$11,300
Enterprise	O&M	100% Water	Office Supplies-Distribution	\$200	\$200	CPI	\$300	\$300	\$300	\$300
Enterprise	O&M	100% Water	Operating Supplies-Distribution	\$5,000	\$5,000	CPI	\$5,200	\$5,300	\$5,500	\$5,600
Enterprise	Personnel	100% Water	Salary-Operations	\$24,000	\$24,000	CPI	\$24,700	\$25,500	\$26,200	\$27,000
Enterprise	Personnel	100% Water	FICA-Operations	\$1,900	\$1,900	CPI	\$1,900	\$2,000	\$2,100	\$2,100
Enterprise	Personnel	100% Water	Retirement-Operations	\$700	\$700	CPI	\$700	\$700	\$700	\$800
Enterprise	O&M	100% Water	Life & Health Ins.-Operations	\$8,200	\$8,200	CPI	\$8,500	\$8,700	\$9,000	\$9,300
Enterprise	Professional Services	100% Water	Professional Services-Operations	\$18,800	\$10,000	CPI	\$10,300	\$10,600	\$10,900	\$11,300
Enterprise	O&M	100% Water	Audit & Accounting-Operations	\$6,000	\$6,000	CPI	\$6,200	\$6,400	\$6,500	\$6,700
Enterprise	O&M	100% Water	Travel & Training-Operations	\$500	\$500	CPI	\$500	\$500	\$500	\$600
Enterprise	O&M	100% Water	Communication-Operations	\$400	\$400	CPI	\$400	\$500	\$500	\$500
Enterprise	O&M	100% Water	Utility-Operations	\$10,000	\$10,000	CPI	\$10,300	\$10,600	\$10,900	\$11,300
Enterprise	O&M	100% Water	Insurance-Operations	\$4,000	\$4,000	CPI	\$4,100	\$4,200	\$4,400	\$4,500
Enterprise	Maintenance	100% Water	Repairs & Maintenance-Operations	\$20,000	\$20,000	CPI	\$20,600	\$21,200	\$21,900	\$22,500
Enterprise	O&M	100% Water	Office Supplies-Operations	\$200	\$200	CPI	\$300	\$300	\$300	\$300
Enterprise	O&M	100% Water	Operating Supplies-Operations	\$2,500	\$2,500	CPI	\$2,600	\$2,700	\$2,700	\$2,800
Enterprise	O&M	100% Water	Subscriptions & Membership-Operations	\$400	\$400	CPI	\$400	\$400	\$400	\$400
Enterprise	O&M	50% Water 50% Wastewater	Bank Charges	\$100	\$100	CPI	\$100	\$100	\$100	\$100

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Enterprise O&M	\$17.31	\$21.12	\$24.29	\$26.71	\$28.05	\$29.45	\$30.93	\$32.47	\$34.10	\$35.80
50% Water 50% Wastewater	\$6.12	\$7.47	\$8.59	\$9.44	\$9.92	\$10.41	\$10.93	\$11.48	\$12.05	\$12.66
Over-Shorts	\$23.43	\$28.58	\$32.87	\$36.16	\$37.97	\$39.87	\$41.86	\$43.95	\$46.15	\$48.46
Total	\$300,600	\$280,300	\$200	CPI	\$200	\$200	\$200	\$200	\$200	\$200
	\$300,600	\$280,300	\$288,700	\$297,300	\$306,300	\$315,400				

**White Springs
FY2022 Copy
Fiscal Year: 2022
Typical Monthly Bill, Residential Inside City, 5,000 Gallons**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Drinking Water										
Base Charge	\$17.31	\$21.12	\$24.29	\$26.71	\$28.05	\$29.45	\$30.93	\$32.47	\$34.10	\$35.80
Usage Charge, 5,000 Gallons	\$6.12	\$7.47	\$8.59	\$9.44	\$9.92	\$10.41	\$10.93	\$11.48	\$12.05	\$12.66
Subtotal	\$23.43	\$28.58	\$32.87	\$36.16	\$37.97	\$39.87	\$41.86	\$43.95	\$46.15	\$48.46
Wastewater										
Base Charge	\$17.31	\$21.12	\$25.34	\$28.38	\$31.22	\$34.34	\$37.78	\$39.67	\$41.65	\$43.73
Usage Charge, 5,000 Gallons	\$34.24	\$41.77	\$50.13	\$56.14	\$61.76	\$67.93	\$74.73	\$78.46	\$82.39	\$86.50
Subtotal	\$51.55	\$62.89	\$75.47	\$84.53	\$92.98	\$102.28	\$112.50	\$118.13	\$124.04	\$130.24
Combined Bill	\$74.98	\$91.48	\$108.34	\$120.69	\$130.95	\$142.14	\$154.36	\$162.08	\$170.18	\$178.69

White Springs
 FY2022 Copy
 Fiscal Year: 2022
 Rate Schedule

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Drinking Water										
Residential										
Base Charges Inside City										
5/8-inch	\$17.31	\$21.12	\$24.29	\$26.71	\$28.05	\$29.45	\$30.93	\$32.47	\$34.10	\$35.80
Base Charges Outside City										
5/8-inch	\$21.63	\$26.39	\$30.35	\$33.38	\$35.05	\$36.80	\$38.64	\$40.58	\$42.60	\$44.73
Usage Charges Inside City										
2,001 gallons or more	\$2.04	\$2.49	\$2.86	\$3.15	\$3.31	\$3.47	\$3.64	\$3.83	\$4.02	\$4.22
Usage Charges Outside City										
2,001 gallons or more	\$2.55	\$3.11	\$3.58	\$3.94	\$4.13	\$4.34	\$4.56	\$4.78	\$5.02	\$5.27
Laundromats										
Base Charges Inside City										
5/8-inch	\$55.12	\$67.25	\$77.33	\$85.07	\$89.32	\$93.79	\$98.48	\$103.40	\$108.57	\$114.00
Usage Charges Inside City										
2,001 gallons or more	\$2.50	\$3.05	\$3.51	\$3.86	\$4.05	\$4.25	\$4.47	\$4.69	\$4.92	\$5.17
Commercial										
Base Charges Inside City										
5/8-inch	\$31.10	\$37.94	\$43.63	\$48.00	\$50.40	\$52.92	\$55.56	\$58.34	\$61.26	\$64.32
Usage Charges Inside City										
2,001 gallons or more	\$2.50	\$3.05	\$3.51	\$3.86	\$4.05	\$4.25	\$4.47	\$4.69	\$4.92	\$5.17

Schools										
Base Charges Inside City										
5/8-inch	\$60.08	\$73.30	\$84.29	\$92.72	\$97.36	\$102.23	\$107.34	\$112.70	\$118.34	\$124.26
Usage Charges Inside City										
2,001 gallons or more	\$2.50	\$3.05	\$3.51	\$3.86	\$4.05	\$4.25	\$4.47	\$4.69	\$4.92	\$5.17
Wastewater										
Residential										
Base Charges Inside City										
5/8-inch	\$17.31	\$21.12	\$25.34	\$28.38	\$31.22	\$34.34	\$37.78	\$39.67	\$41.65	\$43.73
Usage Charges Inside City										
1,001 gallons or more	\$8.56	\$10.44	\$12.53	\$14.04	\$15.44	\$16.98	\$18.68	\$19.62	\$20.60	\$21.63

White Springs
 FY2022 Copy
 Fiscal Year: 2022
 Rate Revenue

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential				
Base Charges Inside City	5/8-inch	\$17.31	354	\$73,532.88
Base Charges Outside City	5/8-inch	\$21.63	23	\$5,969.88
Laundromats				
Base Charges Inside City	5/8-inch	\$55.12	2	\$1,322.88
Commercial				
Base Charges Inside City	5/8-inch	\$31.10	41	\$15,301.20
Schools				
Base Charges Inside City	5/8-inch	\$60.08	0	\$0.00
Subtotal				\$96,126.84
Wastewater				
Residential				
Base Charges Inside City	5/8-inch	\$17.31	332	\$68,963.04
Subtotal				\$68,963.04
Total				\$165,089.88

Usage Charge Revenues	Average Monthly Usage per Customer (kgal)	Usage Charge for Average Monthly Usage	Number of Connections	Annual Revenue
Drinking Water				
Residential				
Usage Charges Inside City	2.52	\$1.06	354	\$4,520.64
Usage Charges Outside City	3.76	\$4.49	23	\$1,239.30
Laundromats				
Usage Charges Inside City	24.13	\$55.31	2	\$1,327.50
Commercial				
Usage Charges Inside City	6.54	\$11.35	41	\$5,585.00
Schools				
Usage Charges Inside City	0.00	\$0.00	0	\$0.00
Subtotal				\$12,672.44
Wastewater				
Residential				
Usage Charges Inside City	3.64	\$22.61	332	\$90,094.00
Subtotal				\$90,094.00
Total				\$102,766.44

Combined Revenues	Annual Revenue
Drinking Water	
Base Charge Revenue	\$96,126.84
Usage Charge Revenue	\$12,672.44
Other Revenue	\$7,100.00
Subtotal	\$115,899.28
Wastewater	
Base Charge Revenue	\$68,963.04

Usage Charge Revenue
Other Revenue

\$90,094.00
\$52,250.00

Subtotal

\$211,307.04

Total

\$327,206.32

DRAFT



HAMILTON COUNTY CHAPTER / HIGH SCHOOL CLUB / WHITE SPRINGS CLUB

SWAT TRAINING

SATURDAY MAY 14TH

9AM-3PM

YOUTH
WILL
LEARN

TEAM BUILDING
PROBLEM SOLVING
PRESENTATION SKILLS
ORATORICAL SKILLS



WHITE SPRINGS PUBLIC LIBRARY

FOR MORE INFO CONTACT SHAUNA ADAMS AT SHAUNA@CIVCOM.COM







Stephen Foster Folk Culture
Center State Park



JUNE TEENTH

A SUMMER CELEBRATION OF CULTURE

Saturday, June 18, 2022
10 AM - 4 PM

FEATURING

★ LIVE MUSIC ★ DEMONSTRATIONS
★ CRAFTS ★ ART

+ tasty food from local vendors

Free
admission!



11016 Lillian Saunders Drive, White Springs,
FL 32096





TOBACCO-FREE
HAMILTON
MEETING

THURSDAY - MAY 12, 2002

5:30 PM

TOPICS OF DISCUSSION

2022-2023 WORK PLAN ♦ NEW SWAT CLUB
♦ ADVOCACY TRAINING

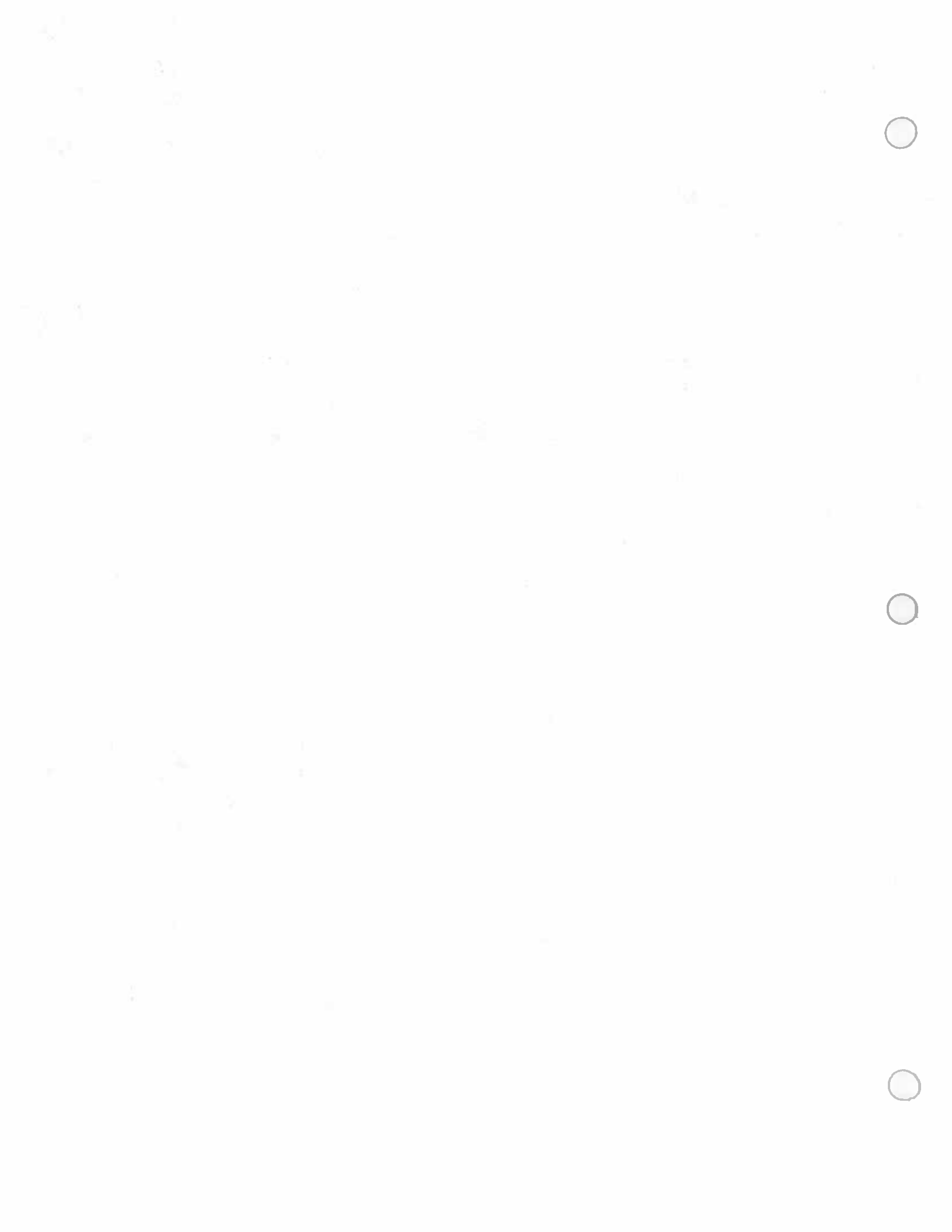
Virtual option
available!!!
Email below
for link.



AT WHITE SPRINGS PUBLIC LIBRARY

16403 JEWETT STREET WHITE SPRINGS, FL 32096

**FOR MORE INFORMATION EMAIL SHAUNA ADAMS AT
SHAUNA@CIVCOM.COM OR CALL (386) 603-4001**





Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 SUWANNEE STREET
TALLAHASSEE, FL 32399-0450

Post Office Box 1415
Lake City Florida 32056-1415

April 4, 2022

Town of White Springs
Post Office Box D
White Springs, Florida 32096 / manager@whitespringsfl.us

Re: New Maintenance Agreement for the Town of White Springs
County: Hamilton

Dear Mrs.: Vanessa George

Enclosed is an agreement with the Town of White Springs, covering the period of July 1, 2022 to June 30, 2025. This is a three-year agreement with no renewal option.

If you agree with this proposal, please execute 5 copies of this contract and a resolution and mail it to the above address.

To ensure the funds will be encumbered for the July 1, 2022 startup date, please return as soon as possible.

Thank you for your cooperation. If there are any questions of concerns about this agreement, please contact me at (386)-961-7059 at Lake City Operations.

Sincerely,

A handwritten signature in blue ink that reads "Kevin Couey". The signature is written in a cursive, flowing style.

Kevin Couey
Maintenance Manager/ Contracts
Lake City Operations

CC: Marty Humphries, Lake City Operations Engineer
Aaron Trippensee, Lake City Maintenance Engineer
Jennifer Curfs, District Contracts
File



MAINTENANCE AGREEMENT

THIS MAINTENANCE AGREEMENT ("Agreement") is made and entered into by and between the State of Florida Department of Transportation ("Department") and TOWN OF WHITE SPRINGS, Florida ("Agency").

-RECITALS-

1. The Department owns and currently maintains those portions of the state highway system identified in Exhibit "A" ("Property"); and
2. The Agency desires to assume the maintenance responsibilities of the Property and all Improvements; and
3. The Property is within or adjacent to the corporate limits of the Agency; and
4. The Department is amenable to the Agency's desires and will compensate the Agency for their maintenance efforts pursuant to Section 335.055, Florida Statutes, and in accordance with the terms and conditions of this Agreement; and
5. The Agency will be compensated quarterly at such time as Agency provides a completed copy of the form identical to attached Exhibit "B" demonstrating completion of the maintenance responsibilities required by the terms and conditions of this Agreement; and
6. The Agency, by Resolution No. _____ dated _____, attached as Exhibit "C", authorizes its officers to enter this Agreement.

NOW THEREFORE, with full knowledge and understanding of the laws governing the subject matter of this Agreement, and in consideration of the foregoing recitals and the mutual covenants and conditions contained in this Agreement, the parties, intending to be legally bound, acknowledge and agree as follows:

1. RECITALS & EXHIBITS

The above recitals and attached exhibits, if any, are specifically incorporated by reference and made part of this Agreement.

2. EFFECTIVE DATE

The "Effective Date" of this Agreement shall be the date the last of the parties to be charged executes the Agreement.

3. TERM

The term of this Agreement shall be for a period of three (3) consecutive years, unless otherwise terminated by the Department in writing. The operation, maintenance, and repair duties required by paragraph 6, below, will actually commence on 7/01/2022.

4. E-VERIFY

The Agency (A) shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Agency during the term of the contract; and (B) shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

5. COMPLIANCE

The Agency shall perform this Agreement, in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures,

guidelines, standards and permits, as the same may be constituted and amended from time to time, including, without limitation, those of the Department, St. Johns River Water Management District, Florida Department of Environmental Protection, Environmental Protection Agency, Army Corps of Engineers, United States Coast Guard, Hamilton County, Florida and other local governmental entities ("Governmental Law").

6. OPERATION, MAINTENANCE & REPAIR

A. The Agency shall operate, maintain & repair the Property in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement. For purposes of this Agreement, unless otherwise noted in Exhibit "A", the locations to be maintained by the Agency shall be maintained pursuant to the maintenance standards as defined in the Department's Maintenance Rating Program ("MRP") Handbook and in accordance with Department Procedure, *Roadway and Roadside Maintenance*, Topic No. 850-000-015-i, and all Governmental Law, as defined in Paragraph 5, above. Should the Department determine that any item of maintenance related to the Property or Improvements has fallen below the desired maintenance standard, the Agency agrees to immediately bring the deficient item up to the maintenance standard, at its sole cost and expense. The Agency will not be held responsible for a failed MRP rating, so long as such rating is not based on any negligence, intentional or wrongful act, omission or breach of contract by the Agency.

B. The Agency shall maintain all turf and landscaped areas within the Property, including, without limitation, performing the following:

(1) Routinely mow, cut and trim all grass and turf (total greenscape), as well as remove grass and turf clippings from the roadway/curb/sidewalk, in accordance with the State of Florida "Guide for Roadside Vegetation Management" (2012), as the same may be constituted and amended from time to time, and the local National Pollutant Discharge Elimination System (NPDES) permit requirements; and

(2) Routinely prune and trim all plants and trees, for aesthetic purposes and for the benefit of the health, safety and welfare of those members of the public traversing or otherwise utilizing the Property; and

(3) Routinely remove dead, diseased, or otherwise deteriorated plants; and

(4) Routinely keep litter removed from the Property; and

(5) Routinely remove and dispose of all trimmings, roots, litter and other material resulting from the activities described herein; and

(6) Routinely edge and sweep any excess grass from sidewalks, curbs, and gutters; and

(7) Routinely sweep roadways, curbs, and gutters, valley gutters, intersections, and barrier wall gutters.

C. The Department and the Agency shall be responsible jointly for clean-up, removal and disposal of debris within the Property following and resulting from natural disasters, including, without limitation, hurricanes and tornadoes.

D. If the Department determines that the Agency is not maintaining the Property in accordance with the terms and provisions of this Agreement, the Department shall deliver written notification of such to the Agency. The Agency shall have thirty (30) days from the date of the Department's written notice, or such other time as the Department and the Agency mutually agree in writing, to correct the deficiency and provide the Department with written notice of the same.

E. If the Department determines that the deficiency remains after receipt of the Agency's written notice indicating that the deficiency was corrected, the Department, within its discretion, may: (1) provide the Agency with written authorization granting such additional time as the Department deems appropriate to

correct the deficiency; or (2) correct the deficiency at the Agency's sole cost and expense. Should the Department elect to correct the deficiency, the Department shall provide the Agency with an invoice for the costs incurred by the Department to correct the deficiency and the Agency shall pay the invoice in accordance with the "Payment" section of this Agreement.

F. If at any time in the sole determination of the Department, the integrity or safety of the Property requires immediate maintenance for the benefit of public health, safety or welfare, the Department may perform such maintenance it deems appropriate under the circumstances. The Department shall attempt to notify the Agency prior to action under this section but may take necessary steps to correct emergency situations prior to such notification in order to prevent eminent danger to public health, safety or welfare.

G. The Parties' representatives and points of contact for the administration of this Agreement shall be identified in the "Notice" section of this Agreement.

7. MAINTENANCE OF TRAFFIC

A. The Agency shall be responsible for the maintenance of traffic ("MOT") at all times during the performance of this Agreement. MOT shall be performed in accordance with applicable Governmental Law and the most current edition of each of the following, as the same may be constituted and amended from time to time, all of which are incorporated herein and made part of this Agreement by reference: (1) Section 102 of the Department's Standard Specifications for Road and Bridge Construction; (2) the Manual on Uniform Traffic Control Devices; (3) the Department's Standard Plans, Index 102-600; and (4) other applicable Governmental Law.

B. If the Agency fails to perform MOT as required herein, the Department, within its discretion, may elect to perform MOT at the Agency's sole cost and expense. Should the Department perform MOT, the Department shall provide the Agency with an invoice for the costs incurred by the Department and the Agency shall pay the invoice in accordance with the "Payment" section of this Agreement.

8. IMPROVEMENTS & MODIFICATIONS

A. The Department may require the Agency to improve or modify the Property or Improvements if the Department determines: (1) improvements or modifications are required by applicable Governmental Law; or (2) improvements or modifications will benefit the Department in the conduct of its business.

B. Required improvements and modifications shall be subject to the terms and provisions of this Agreement, specifically including, without limitation, the "Maintenance" section of this Agreement.

C. Improvements and modifications shall be constructed and completed by the Agency within sixty (60) days of the date of the Department's written notice requiring improvements or modifications.

9. ADDITIONAL LANDSCAPING

The Agency shall not install additional landscaping within the Property without first seeking and obtaining required approvals and permits from the Department. Such additional landscaping shall be automatically included within, and subject to, the provisions of this Agreement.

10. PERMISSIVE USE

This Agreement creates a permissive use only. The Agency shall not acquire any right, title, interest or estate in the Property by virtue of the execution, operation, effect or performance of this Agreement.

11. EMINENT DOMAIN AND DAMAGES

Under no circumstances shall the Department's exercise of any right provided in this Agreement create any right, title, interest or estate entitling the Agency to full and just compensation from the Department either through inverse condemnation or eminent domain laws or any similar laws regarding the taking of property for public purposes. The Agency forever waives and relinquishes all legal rights and monetary claims which it has, or which may arise in the future, for compensation or damages, including, without limitation, special damages, severance damages, removal costs, and loss of business profits resulting in any manner from the Department's exercise of any right provided in this Agreement. This waiver and relinquishment

specifically includes all damages flowing from adjacent properties owned, leased or otherwise controlled by the Agency, as a result of the Department's exercise of any right provided in this Agreement.

12. REMOVAL

The Department may require modification, relocation or removal of the landscaping, plants, trees, and other improvements located on or within the Property without liability to the Agency if: (1) any such improvements are not maintained in accordance with the terms and provisions of this Agreement; (2) modification, relocation or removal of any such improvements is required by applicable Governmental Law; or (3) the Department determines that modification, relocation or removal of any such improvements is necessary or will benefit the Department in the conduct of its business. The Agency shall modify, relocate or remove improvements designated by the Department for modification, relocation or removal and shall restore the Property to a condition that satisfies the requirements of applicable Governmental Law within thirty (30) days of the Department's written notice requiring modification, relocation or removal. The Agency shall bear all cost and expense of the modification, relocation, removal and restorative work, including, without limitation, the cost of required permits.

13. PAYMENTS TO AGENCY

A. The Department shall compensate the Agency for the performance of this Agreement in the amount of **\$ 3,500.00** per quarter for a total sum of **\$ 14,000.00** per year. Payments shall commence at the conclusion of the first three-month period following the Effective Date of this Agreement. The Department may suspend payment of any sums due hereunder without penalty or interest if the Agency is in breach of any term or provision of this Agreement at the time payment is due. In the event this Agreement is terminated, payment shall be prorated for the quarter in which termination occurs.

B. Prior to each quarterly payment, the Agency shall provide a completed copy of the form identical to attached Exhibit "B" demonstrating completion of the maintenance responsibilities required by the terms and conditions of this Agreement.

14. PAYMENTS TO DEPARTMENT

All Department invoices submitted to the Agency for payment pursuant to the terms and provisions of this Agreement are due and payable within thirty (30) days of the date of the invoice ("Due Date"). Any portion of an invoice not received by the Department by the Due Date shall immediately thereafter begin accruing interest at a rate of interest established pursuant to §55.03, Fla. Stat., until paid in full.

15. INDEMNIFICATION

A. The Agency shall promptly defend, indemnify, hold the Department harmless from and pay all demands, claims, judgments, liabilities, damages, fines, fees, taxes, assessments, costs, losses, penalties, construction delay costs / penalties, expenses, attorneys' fees and suits of any nature or kind whatsoever caused by, arising out of or related to the Agency's performance, or breach, of this Agreement ("Liabilities"). The term "Liabilities" shall also specifically include all civil and criminal environmental liability arising, directly or indirectly under any Governmental Law, including, without limitation, liability under the Resource Conservation and Recovery Act ("RCRA"), the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), the Clean Air Act ("CAA") and the Clean Water Act ("CWA"). The Agency's duty to defend, indemnify and hold the Department harmless specifically does not encompass indemnifying the Department for its negligence, intentional or wrongful acts, omissions or breach of contract.

B. The Agency shall notify the Department in writing immediately upon becoming aware of any Liabilities. The Agency's obligation to defend, indemnify and hold the Department harmless from any Liabilities, or at the Department's option to participate and associate with the Department in the defense and trial of any Liabilities, including any related settlement negotiations, shall be triggered by the Department's written notice of claim for indemnification to the Agency. The Agency's inability to evaluate liability, or its evaluation of liability, shall not excuse performance of the provisions of this paragraph.

16. SOVEREIGN IMMUNITY & LIMITATION OF LIABILITY

Nothing in this Agreement shall be deemed or otherwise interpreted as waiving the Department's sovereign immunity protections, or as increasing the limits of liability set forth in §768.28, Florida Statutes, as the

same may be amended from time to time. Nothing in this Agreement shall be deemed or otherwise interpreted as waiving the Department's limits of liability set forth in sections 376.305 and 337.27(4), Florida Statutes, as the same may be amended from time to time. The Department's liability for breach of this Agreement is specifically: (1) limited to actual damages incurred by the Agency as a direct result of the Department's breach; and (2) further limited in amount and shall not, under any circumstances, exceed the limitations of liability for tort actions set forth in §768.28(5), Florida Statutes, as the same may be amended from times to time.

17. NOTICE

All notices, communications and determinations between the parties hereto and those required by this Agreement, including, without limitation, changes to the notification addresses set forth below, shall be in writing and shall be sufficient if mailed by regular United States Mail, postage prepaid, to the parties at the following addresses:

Department:	<u>Florida Department of Transportation</u> <u>Lake City Operations</u> <u>Post office Box 1415</u> <u>Lake City, Florida 32056-1415</u>
Agency:	<u>Town of White Springs</u> <u>Post Office Drawer D</u> <u>White Springs, Florida 32096</u>

18. GOVERNING LAW

This Agreement shall be governed in all respect by the laws of the State of Florida.

19. INITIAL DETERMINATION OF DISPUTES

The Department's District Two Secretary ("District Secretary") shall act as the initial arbiter of all questions, difficulties, and disputes concerning the interpretation, validity, performance or breach of this Agreement.

20. VENUE AND JURISDICTION

A. Venue for any and all actions arising out of or in any way related to the interpretation, validity, performance or breach of this Agreement that are not resolved to the mutual satisfaction of the parties by the Department's District Secretary shall lie exclusively in a state court of appropriate jurisdiction in Leon County, Florida.

B. The Agency and all persons and entities accepting an assignment of this Agreement, in whole or in part, shall be deemed as having consented to personal jurisdiction in the State of Florida and as having forever waived and relinquished all personal jurisdiction defenses with respect to any proceeding related to the interpretation, validity, performance or breach of this Agreement.

21. JURY TRIAL

The parties hereby waive the right to trial by jury of any dispute concerning the interpretation, validity, performance or breach of this Agreement, including, without limitation, damages allegedly flowing there from.

22. ASSIGNMENT

The Agency may not assign, pledge or transfer any of the rights, duties and obligations provided in this Agreement without the prior written consent of the Department's District Secretary or his/her designee. The Department has the sole discretion and authority to grant or deny proposed assignments, with or without

cause. Nothing herein shall prevent the Agency from delegating its duties hereunder, but such delegation shall not release the Agency from its obligation to perform this Agreement.

23. THIRD PARTY BENEFICIARIES

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Nothing in this Agreement is intended to confer any rights, privileges, benefits, obligations or remedies upon any other person or entity except as expressly provided for herein.

24. VOLUNTARY EXECUTION OF AGREEMENT

Each party warrants and represents to the other: (i) that it understands all of the rights and obligations set forth in this Agreement and the Agreement accurately reflects the desires of said party; (ii) each provision of this Agreement has been negotiated fairly at arm's length; (iii) it fully understands the advantages and disadvantages of this Agreement and executes this Agreement freely and voluntarily of its own accord and not as a result of any duress, coercion, or undue influence; and (iv) it had the opportunity to have independent legal advice by counsel of its own choosing in the negotiation and execution of this Agreement.

25. ENTIRE AGREEMENT

This instrument, together with the attached exhibits and documents made part hereof by reference, contains the entire agreement of the parties and no representations or promises have been made except those that are specifically set out in this Agreement. All prior and contemporaneous conversations, negotiations, possible and alleged agreements and representations, covenants, and warranties with respect to the subject matter of this Agreement, and any part hereof, are waived, merged herein and superseded hereby.

26. SUFFICIENCY OF CONSIDERATION

By their signature below, the parties hereby acknowledge the receipt, adequacy and sufficiency of consideration provided in this Agreement and forever waive the right to object to or otherwise challenge the same.

27. WAIVER

The failure of either party to insist on the strict performance or compliance with any term or provision of this Agreement on one or more occasions shall not constitute a waiver or relinquishment thereof and all such terms and provisions shall remain in full force and effect unless waived or relinquished in writing.

28. INTERPRETATION

No term or provision of this Agreement shall be interpreted for or against any party because that party or that party's legal representative drafted the provision.

29. CAPTIONS

Paragraph title or captions contained herein are inserted as a matter of convenience and reference and in no way define, limit, extend or describe the scope of this Agreement or any provision hereof.

30. SEVERANCE

If any section, paragraph, clause or provision of this Agreement is adjudged by a court, agency or authority of competent jurisdiction to be invalid, illegal or otherwise unenforceable, all remaining parts of this Agreement shall remain in full force and effect and the parties shall be bound thereby so long as principle purposes of this Agreement remain enforceable.

31. COMPUTATION OF TIME

In computing any period of time prescribed in this Agreement, the day of the act, event or default from which the designated period of time begins to run, shall not be included. The last day of the period shall be included unless it is a Saturday, Sunday or legal holiday, in which event the period shall run until the end of the next day which is not a Saturday, Sunday or legal holiday.

32. MODIFICATION OF AGREEMENT

A modification or waiver of any of the provisions of this Agreement shall be effective only if made in writing and executed with the same formality as this Agreement.

33. VENDOR OMBUDSMAN

A Vendor Ombudsman has been established with the Department of Banking and Finance. The duties of the Vendor Ombudsman include acting as an advocate for contractors/vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted by calling the State Comptroller's Hotline at 1-800-848-3792.

34. ANNUAL APPROPRIATION / FUNDING

Pursuant to §339.135(6)(a), Florida Statutes, the Department's obligation to fund this Agreement is contingent upon annual appropriation by the Florida Legislature. This Agreement may be terminated by the Department without liability to the Agency if sufficient funds are not appropriated to the Department. The provisions of §339.135(6)(a), Florida Statutes, are set forth herein verbatim and made part of this Agreement, to wit:

"The department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The department shall require a statement from the comptroller of the department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."

35. PUBLIC RECORDS

Agency shall comply with Chapter 119, Florida Statutes. Specifically, the Agency shall:

- A. Keep and maintain public records that ordinarily and necessarily would be required by the Department to perform this Agreement.
- B. Upon request from the Department's custodian of public records, provide the Department 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.
- C. 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 this Agreement and following completion of the Agreement if Agency does not transfer the records to the Department.
- D. Upon completion of this Agreement, transfer, at no cost, to the Department all public records in possession of Applicant or keep and maintain public records required by the Department to perform this Agreement. If Agency transfers all public records to the public Agency upon completion of this Agreement, Agency shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Agency keep and maintain public records upon completion of this Agreement, Agency shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Department, upon request from the Department's custodian of public records, in a format that is compatible with the information technology systems of the Department.

Failure by Agency to act in accordance with Chapter 119 and the foregoing shall be grounds for immediate unilateral cancellation of this Agreement by the Department. Agency shall promptly provide the Department with a copy of any request to inspect or copy public records in possession of Agency and shall promptly provide the Department a copy of Applicant's response to each such request.

IF THE CONSULTANT/CONTRACTOR/VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S/CONTRACTOR'S/VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

District 2
386-758-3727
D2prcustodian@ dot.State.FL.us
Florida Department of Transportation
District 2 - Office of General Counsel
1109 South Marion Avenue, MS 2009
Lake City, FL 32025

IN WITNESS WHEREOF, intending to be legally bound hereby, the parties execute this Agreement consisting of nine (9) pages, exclusive of exhibits.

Florida Department of Transportation

Attest:

By: _____

By: _____

Printed Name: Travis N. Humphries, P.E.

Printed Name: Elizabeth Engle

Title: Director of Operations

Title: Executive Assistant

Date: _____

Date: _____

Legal Review:

By: _____
Office of the General Counsel
Florida Department of Transportation

**INTENTIONALLY LEFT BLANK
SIGNATURES ON FOLLOWING PAGE**

Agency

By: _____

Printed Name: _____

Title: _____

Date: _____

Attest:

By: _____

Printed Name: _____

Title: _____

Date: _____

Legal Review:

By: _____
Legal Counsel for Agency

INTENTIONALLY LEFT BLANK

EXHIBIT "A"
(TOWN OF WHITE SPRINGS)
MAINTENANCE LOCATIONS

STATE ROAD NUMBER

LIMITS

SR-25 (US-41)

From South City Limits (MP 0.00)
To the North City Limits (MP 2.113)

SR-136

From US-41 intersection,
To Suwannee River Bridge

EXHIBIT "B"
(MAINTENANCE ACTIVITIES CHART)

Activity Number	Activity Title	Activity Description
471	Large Machine Mowing	Mowing of roadside areas with large mowers where conditions accommodate the efficient use of 7 foot and larger mowers, alone or in combination.
485	Small Machine Mowing	Mowing the roadside with small hand or riding mowers having a cutting width of 40 inches or less.
492	Tree Trimming	The trimming of the height and sides of trees and removal of undesirable trees (over 4 inches in diameter or trimming that cannot be done under activity 487). To include the chipping and/or removal of all debris from work site.
541	Roadside Litter Removal	Cleaning roadways and roadsides of debris, such as cans, bottles, paper, trash and Adopt-A-Highway litter. Includes the hauling and disposal of litter. Does not include wayside parks, rest areas and service plaza barrels.
543	Road Sweeping - Mechanical	Machine sweeping of roadway to protect the facility from excessive accumulation of debris.
545	Edging and Sweeping	Removal of vegetation and debris from the curb, gutter and sidewalk.

Agreement #:

Billing Period:

Work Activity Number	Unit of Measure	Units Completed	Completion Date	Completion Date	Completion Date
471	Acre				
485	Acre				
492	Mile				
541	Acre				
543	Curb Mile				
545	Mile				

EXHIBIT "C"
(RESOLUTION)







ATTENTION
PLEASE READ THIS TAG FOR WIRE COLOR IDENTIFICATION

SHIELD



RED



BLACK



GREEN



WHITE



4-WIRE
DC-DRIVE

FIELD EXCITATION
FIELD WEAKENING









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Subject: Re: Fire Department Payroll per fire call response for 7/1/2021 through 3/31/22. Please see attached reports from Emergency Reporting.

From: Administration <admin@jnstax.com>

Date: Mon, May 02, 2022 8:12 am

To: Thomas Brazil <t.brazilwhitespringsfl@gmail.com>

Cc: "manager@whitespringsfl.us" <manager@whitespringsfl.us>, "clerk@whitespringsfl.us" <clerk@whitespringsfl.us>

Thank you for the data. We will get payroll processed right away. Please note since this is not for a regular payroll period I will have to process this like an annual check with the Federal withholding tax at 22%.

Second, I will need the break down of pay by fiscal year (09/30/21).

Thanks

Michael Whitehead
J & S Accounting and tax

[Get Outlook for iOS](#)

From: Thomas Brazil <t.brazilwhitespringsfl@gmail.com>

Sent: Saturday, April 30, 2022 5:10:01 PM

To: Administration <admin@jnstax.com>

Subject: Fwd: Fire Department Payroll per fire call response for 7/1/2021 through 3/31/22. Please see attached reports from Emergency Reporting.

Michael just FYI

----- Forwarded message -----

From: Thomas Brazil <t.brazilwhitespringsfl@gmail.com>

Date: Sat, Apr 30, 2022 at 5:08 PM

Subject: Fire Department Payroll per fire call response for 7/1/2021 through 3/31/22. Please see attached reports from Emergency Reporting.

To: <clerk@whitespringsfl.us>, <manager@whitespringsfl.us>

Audre' & Venessa, Attached is the Fire Department stipend payroll for 7-1-2021 through 3-31-2022 based on Emergency Reporting reports submitted.	
Chief K. Pittman \$25.00 per call x 74 calls = \$1,850.00	Battalion Chief T. Brazil \$20.00 per call x 51 calls =
Firefighter Peter Shanks \$15.00 per call x 16 calls = \$240.00	Total \$3,110.00

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Subject: FW: Fire Department Payroll per fire call response for 7/1/2021 through 3/31/22. Please see attached reports from Emergency Reporting.

From: Kara Griffin <Kara@instax.com>

Date: Mon, May 02, 2022 11:29 am

To: Vanessa George <manager@whitespringsfl.us>, "clerk@whitespringsfl.us" <clerk@whitespringsfl.us>

Cc: "Michael J. Whitehead" <michael@instax.com>

Michael,

I am forwarding this email to Vanessa and Audre', they knew nothing about the Fire Department payroll being processed. I was asked to hold the processing until further notice. I am just letting you know what is going on.

Thank you,

Kara

From: Administration <admin@instax.com>

Sent: Monday, May 2, 2022 8:13 AM

To: Thomas Brazil <t.brazilwhitespringsfl@gmail.com>

Cc: manager@whitespringsfl.us; clerk@whitespringsfl.us

Subject: Re: Fire Department Payroll per fire call response for 7/1/2021 through 3/31/22. Please see attached reports from Emergency Reporting.

Thank you for the data. We will get payroll processed right away. Please note since this is not for a regular payroll period I will have to process this like an annual check with the Federal withholding tax at 22%.

Second, I will need the break down of pay by fiscal year (09/30/21).

Thanks

Michael. Whitehead

J & S Accounting and tax

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From: Thomas Brazil <t.brazilwhitespringsfl@gmail.com>

Sent: Saturday, April 30, 2022 5:10:01 PM

To: Administration <admin@instax.com>

Subject: Fwd: Fire Department Payroll per fire call response for 7/1/2021 through 3/31/22. Please see attached reports from Emergency Reporting.

Michael J. ...

Forwarded message -----

From: Thomas Brazil <t.brazil@whitespringsfl.us>

Date: Sat, Apr 30, 2022 at 5:08 PM

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Battalion Chief T. Brazil

\$20.00 per call x 51 calls = \$1,020.00

Firefighter Peter Shanks \$15.00 per call x 16 calls = \$240.00

Total \$3,110.00

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Subject: Fire Fighter Docs.

From: Henry Land <HLand@hamiltoneoc.com>

Date: Tue, May 10, 2022 3:35 pm

To: "White Springs Town Manager (manager@whitespringsfl.us)" <manager@whitespringsfl.us>

After reviewing Emergency Reporting no new documents have been uploaded for personnel responding to calls.

Henry Land
Hamilton Co. Emergency Management
1133 US Hwy 41 NW
Jasper, Fl. 32052
P (386) 792-6647
F (386) 792-66448

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NO current physicals on file - must be updated and uploaded annually

Kevin Pittman	11/30/2019
Thomas Brazil	12/21/2020
Peter Shanks	01/22/2021

