
CITY COUNCIL REGULAR SESSION

CITY OF LAKE CITY

December 21, 2020 at 6:00 PM

Venue: Columbia County School Board Administrative Complex Auditorium

AGENDA

Due to the COVID-19 social distancing requirements, the City of Lake City will meet at the Columbia County School Board Administrative Complex Auditorium located at 372 West Duval Street, Lake City, FL 32055. The meetings will also be available via communications media technology.

CMT instructions are located at the end of this Agenda.

Events Prior to Meeting - None

Pledge of Allegiance

Invocation - Council Member Todd Sampson

Roll Call

Proclamations - None

Minutes

- [1.](#) City Council Regular Session July 20, 2020
- [2.](#) City Council Regular Session August 3, 2020
- [3.](#) City Council Regular Session August 17, 2020

Approval of Agenda

Presentations - None

Persons Wishing to Address Council

Citizens are encouraged to participate in City of Lake City meetings. The City of Lake City encourages civility in public discourse and requests that speakers direct their comments to the Chair. Those attendees wishing to share a document and or comments in writing for inclusion into the public record must email the item to submissions@lcfla.com no later than noon on the day of the meeting. Citizens may also provide input to individual council members via office visits, phone calls, letters and e-mail that will become public record.

Approval of Consent Agenda

4. Election and ratification of Mayor Witt's recommendation of Council Member Chris Greene to serve as Vice Mayor for FY21.

Old Business

Ordinances - None

Resolutions - None

Other Items - None

New Business

Ordinances

5. City Council Ordinance No. 2020-2173 - (first reading) An ordinance of the City of Lake City, Florida, amending Ordinance No. 91-688, as amended, relating to an amendment to the text of the City of Lake City Comprehensive Plan, pursuant to application, CPA 20-10, by the City Council, under the amendment procedures established in Sections 163.3161 through 163.3248, Florida Statutes, as amended, providing for amending Policy I.1.2 of the future land use element by adding a mixed use land classification, repealing all ordinances in conflict, and providing an effective date.

Adopt City Council Ordinance No. 2020-2173 (first reading)

6. City Council Ordinance No. 2020-2174 - (first reading) An ordinance of the City of Lake City, Florida amending Section 102-36 of the City Code to provide for the waiver of impact fees for the development and construction of affordable housing; providing for repeal of ordinances in conflict; providing for severability; providing for codification; and providing an effective date.

Adopt City Council Ordinance No. 2020-2174 (first reading)

7. City Council Ordinance No. 2020-2175 - (first reading) An ordinance of the City of Lake City, Florida, to provide for the waiving and suspension of water and sewer impact fees for a period of twelve (12) months as an inducement for economic development; requiring any applicant seeking to take advantage of the development incentive to apply for and acquire a building permit and commence construction of the development prior to the expiration of the development period; providing for severability; providing for conflicts; and providing an effective date.

Adopt City Council Ordinance No. 2020-2175 (first reading)

Resolutions

- [8.](#) City Council Resolution No. 2020-109 - A resolution of the City Council of the City of Lake City, Florida, accepting a utility easement from the Kinjac Corporation for the purpose of extending a water main and enabling future utility system improvement and routine operation and maintenance. (Busy Bee)
- [9.](#) City Council Resolution No. 2020-143 - A resolution of the City Council of the City of Lake City, Florida accepting a utility easement from New Generation Christian Ministry, Inc., for the purpose of extending the water utilities.
- [10.](#) City Council Resolution No. 2020-144 - A resolution of the City Council of the City of Lake City, Florida, authorizing the acceptance of the Public Transportation Grant Agreement with the State of Florida, Department of Transportation, wherein the Department of Transportation agrees to contribute up to eighty percent of the total eligible project costs, not to exceed a maximum of \$579,392.00, for the rehabilitation and preservation of Runway 5-23 at the Lake City Gateway Airport.
- [11.](#) City Council Resolution No. 2020-145 - A resolution of the City Council of the City of Lake City, Florida, authorizing the City, by and through, its police department, to enter into a Third Judicial Circuit Mutual Aid Agreement between Municipalities and Sheriffs of counties located in the Third Judicial Circuit.
- [12.](#) City Council Resolution No. 2020-146 - A resolution of the City Council of the City of Lake City, Florida, authorizing the execution of the Cares Act Grant Agreement between Columbia County and Lake City, Florida, accepting the disbursement of \$27,699.71 from Cares Act Relief Funding.
- [13.](#) City Council Resolution No. 2020-147 - A resolution of the City Council of the City of Lake City, Florida, ratifying the Mayor's extension of the State of Emergency arising from the Covid-19 Public Health Emergency.
- [14.](#) City Council Resolution No. 2020-148 - A resolution of the City Council of the City of Lake City, Florida authorizing the execution of an agreement with Gulf Power Company conveying a utility easement to Gulf Power Company to include 0.039 acres of real property and concluding eminent domain litigation.
- [15.](#) City Council Resolution No. 2020-149 - A resolution of the City Council of the City of Lake City, Florida, appointing members to serve on the Utility Advisory Committee to the City Council, as created by the code of the City of Lake City, Florida; repealing all resolutions in conflict; and providing an effective date
- [16.](#) City Council Resolution No. 2020-150 - A resolution of the City Council of the City of Lake City, Florida, authorizing the execution of the Second Amendment to the contract between the Florida Department of Corrections and City of Lake City for the use of inmate labor in work programs.

- [17.](#) City Council Resolution No. 2020-151 - A resolution of the City Council of the City of Lake City, Florida, creating and establishing a Joint City-County Utility Committee; appointing members to serve on the committee; repealing all resolutions in conflict; and providing an effective date.

Other Items

18. Discussion and Possible Action - Northeast Florida League of Cities Dinner Meeting - (Jake Hill) The Council previously authorized to host the December 2020 Dinner Meeting in Lake City. However, as a result of the Covid-19 pandemic, the December 2020 Dinner Meeting was cancelled. The Northeast Florida League of Cities has asked if Lake City would be interested in hosting the December 2021 Dinner Meeting in Lake City.
19. Discussion and Possible Action - To provide direction related to City Clerk contract.

Departmental Administration - None

- [20.](#) Discussion and Possible Action - CARES Act Round Three (Joe Helfenberger)

Comments by Council Members

Adjournment

Zoom CMT Information

Place: Due to the COVID-19 social distancing requirements, the City of Lake City will hold the this meeting via communications media technology.

Members of the public may attend the meetings **online** at:
<https://us02web.zoom.us/j/85143910809> or

Telephonic by toll number (no cost to the city), audio only at: 1-346-248-7799

Meeting ID: 851 4391 0809#

Then it will ask for Participant id, just press #.

Telephonic by toll-free number (cost per minute, billed to the city, zero cost to the caller), audio only at: 1-888-788-0099

Meeting ID: 851 4391 0809#

Then it will ask for Participant id, just press #.

Public Participation

The public may participate at the appropriate time via: (i) video conference by utilizing the software chat function or raise hand function to request to speak; or (2) telephonically by dialing *9 to raise hand. The Chair will allow for sufficient time for all participants to be heard.

Those attendees wishing to share a document must email the item to **submissions@lcfla.com** no later than noon on the day of the meeting.

Instructions for meeting attendance and participation are also available at www.lcfla.com under the calendar entry for the corresponding City Council Regular Session Meeting.

To receive a copy of the agenda packet with supporting documentation, please contact the City Clerk's Office at **clerk@lcfla.com** or **386-719-5826**.

Contingency Information

Contingency Plan Meeting: This will be activated and held if the City experiences connection or web conferencing failure. Any meeting taking place via the contingency plan will be held and/or reconvened via a conference call utilizing the information provided below.

The public may attend the contingency plan meeting as follows:

1-844-992-4726 (toll free)

Enter access code: 173 541 6832#

Then it will ask for attendee ID number, just press #

The public may participate in the contingency plan meeting at the appropriate time when the chair requests public comment. The Chair will allow for sufficient time for all participants to be heard.

Pursuant to 286.0105, Florida Statutes, *the City hereby advises the public if a person decides to appeal any decision made by the City with respect to any matter considered at its meetings or hearings, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.*

SPECIAL REQUIREMENTS: *Pursuant to 286.26, Florida Statutes, persons needing special accommodations to participate in these meetings should contact the **City Manager's Office at (386) 719-5768.***

File Attachments for Item:

1. City Council Regular Session July 20, 2020

The City Council in and for the citizens of the City of Lake City, Florida, met in Regular Session, on July 20, 2020 beginning at 6:00 P.M., via Communications Media Technology.

PLEDGE OF ALLEGIANCE

INVOCATION – Council Member Eugene Jefferson

1. ROLL CALL

Mayor/Council Member
Vice Mayor/Council Member
City Council

City Attorney
City Manager
Sergeant-at-Arms
Deputy City Clerk

Stephen M. Witt
Eugene Jefferson
Chris Greene
Jake Hill, Jr.-tardy
Melinda Moses
Frederick Koberlein, Jr.
Joseph Helfenberger
Chief Argatha Gilmore
Katy McCrary

2. PROCLAMATIONS
None

3. MINUTES
None

4. APPROVAL OF AGENDA
Ms. Moses made a motion to approve the agenda as presented. Mr. Greene seconded the motion and the motion carried unanimously on a voice vote.

5. PRESENTATIONS
None

6. PERSONS WISHING TO ADDRESS COUNCIL
1. Glenel Bowden, addressed Council about providing the public with a written statement from Council encouraging citizens to wear masks and social distance.

7. APPROVAL OF CONSENT AGENDA
None

8. OLD BUSINESS

A. ORDINANCES:

At this time Mayor Witt closed the regular session and opened a public hearing for the purpose of hearing comments on City Council Ordinance No. 2020-2158. City Council Ordinance No. 2020-2158 was read by title. Mayor Witt asked if anyone wanted to be heard

regarding City Council Ordinance No. 2020-2158. No one asked to be heard regarding City Council Ordinance No. 2020-2158 therefore Mayor Witt closed the public hearing.

1. Ordinance No. 2020-2158 (final reading), if adopted, will authorize the submission of amendments to the City Charter to the electorate as proposed by the Charter Review Board; amending Section 105 of the City Charter to prohibit discriminatory practices and actions to be consistent with State and Federal Laws; amending Section 305 of the City Charter to provide that the Courts of Law shall be the Judge of the Elections; amending Section 306 of the City Charter to provide for revisions to the appointment and employment of the City Clerk and establish duties and responsibilities of the Charter Officer Position; amending Section 404 of the City Charter to provide for the removal of references to only four protected classes of groups protected from discriminatory practices and actions of the City Manager and adding Section 105(c) to the City Charter; amending Section 505 of the City Charter to provide for the replacement of the term "Absentee" with "Vote-By-Mail" to agree with the Florida Election Code; amending Section 512 of the City Charter to provide for the canvassing of returns of an election by either the City Council or the Columbia County Canvassing Board; amending Section 513 of the City Charter to provide for the removal of references to a City Auditor; amending Section 603 of the City Charter to provide for revisions to the qualifications, powers, duties and term of the City Attorney as a Charter Officer; providing for severability; providing for conflicts; and providing for an effective date. **Mr. Greene made a motion to adopt Ordinance No. 2020-2158, on final reading, authorizing the submission of amendments to the City Charter to the electorate as proposed by the Charter Review Board; amending Section 105 of the City Charter to prohibit discriminatory practices and actions to be consistent with State and Federal Laws; amending Section 305 of the City Charter to provide that the Courts of Law shall be the Judge of the Elections; amending Section 306 of the City Charter to provide for revisions to the appointment and employment of the City Clerk and establish duties and responsibilities of the Charter Officer Position; amending Section 404 of the City Charter to provide for the removal of references to only four protected classes of groups protected from discriminatory practices and actions of the City Manager and adding Section 105(c) to the City Charter; amending Section 505 of the City Charter to provide for the replacement of the term "Absentee" with "Vote-By-Mail" to agree with the Florida Election Code; amending Section 512 of the City Charter to provide for the canvassing of returns of an election by either the City Council or the Columbia County Canvassing Board; amending Section 513 of the City Charter to provide for the removal of references to a City Auditor and amending Section 603 of the City Charter to provide for revisions to the qualifications, powers, duties and term of the City Attorney as a Charter Officer. Mr. Hill seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Mr. Hill	Aye
Ms. Moses	Aye
Mr. Jefferson	Aye
Mayor Witt	Aye

At this time Mayor Witt closed the regular session and opened a public hearing for the purpose of hearing comments on City Council Ordinance No. 2020-2159. City Council Ordinance No. 2020-2159 was read by title. Mayor Witt asked if anyone wanted to be heard regarding City Council Ordinance No. 2020-2159. No one asked to be heard regarding City Council Ordinance No. 2020-2159 therefore Mayor Witt closed the public hearing.

1. Ordinance No. 2020-2159 (final reading), if adopted, to provide that water and sewer impact fees be waived and suspended for a period of six (6) months as an inducement for economic development; requiring any applicant seeking to take advantage of the development incentive to apply for and acquire a building permit and commence construction of the development prior to the expiration of the Development Period; providing for severability; providing for conflicts; and providing an effective date.

Mr. Jefferson made a motion to adopt Ordinance No. 2020-2159, on final reading, providing that water and sewer impact fees be waived and suspended for a period of six (6) months as an inducement for economic development and requiring any applicant seeking to take advantage of the development incentive to apply for and acquire a building permit and commence construction of the development prior to the expiration of the Development Period. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.

Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

9. NEW BUSINESS

A. ORDINANCES:

1. Ordinance No. 2020-2160 (first reading), if adopted, will amend the land use classification from County Residential Low Density (less than or equal to 2 dwelling units per acre) to City Residential Medium Density (less than or equal to 8 dwelling units per acre) of certain lands within the corporate limits of the City of Lake City, Florida; providing severability; repealing all ordinances in conflict; and providing an effective date. This property is owned by Ralph Peter Mazzocchi and is located at 1175 NW Lake Jeffery Road. **Ms. Moses made a motion to adopt Ordinance No. 2020-2160, on first reading, amending the land use classification from County Residential Low Density (less than or equal to 2 dwelling units per acre) to City Residential Medium Density (less than or equal to 8 dwelling units per acre) of certain lands within the corporate limits of the City of Lake City, Florida. This property is owned by Ralph Peter Mazzocchi and is located at 1175 NW Lake Jeffery Road. Mr. Jefferson seconded the motion. A roll call vote was taken and the motion passed.**

Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

- Ordinance No. 2020-2161 (first reading), if adopted, relates to the rezoning of ten or more contiguous acres of land from County Residential, Single-Family-2 (RSF-2) to City Residential, Single Family-1 (RSF-1) of certain lands within the corporate limits of the City of Lake City, Florida; providing severability; repealing all ordinances in conflict; and providing an effective date. This property is owned by Ralph Peter Mazzocchi and is located at 1175 NW Lake Jeffery Road. **Mr. Greene made a motion to adopt Ordinance No. 2020-2161, on first reading, relating to the rezoning of ten or more contiguous acres of land from County Residential, Single-Family-2 (RSF-2) to City Residential, Single Family-1 (RSF-1) of certain lands within the corporate limits of the City of Lake City, Florida. This property is owned by Ralph Peter Mazzocchi and is located at 1175 NW Lake Jeffery Road. Mr. Hill seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Mr. Hill	Aye
Mr. Jefferson	Aye
Ms. Moses	Aye
Mayor Witt	Aye

B. RESOLUTIONS:

- City Council Resolution No. 2020-053, if adopted, will authorize the execution of Task Assignment Ten with Passero Associates, LLC, for professional services related to the Airport Master Plan, Airport Layout Plan, and Disadvantaged Enterprise Business Plan, for an amount not to exceed \$331,833.00. **Mr. Jefferson made a motion to adopt City Council Resolution No. 2020-053, authorizing the execution of Task Assignment Ten with Passero Associates, LLC, for professional services related to the Airport Master Plan, Airport Layout Plan, and Disadvantaged Enterprise Business Plan, for an amount not to exceed \$331,833.00. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

- City Council Resolution No. 2020-062, if adopted, will accept the Bid (ITB-018-2020) from JT Ruby Contracting, Inc., for the purchase and installation of a commercial grade irrigation system at Wilson Park and authorizes the City to execute an Agreement with the contractor. **Ms. Moses made a motion to adopt City Council Resolution No. 2020-062, accepting the Bid (ITB-018-2020) from JT Ruby Contracting, Inc., for the purchase and installation of a commercial grade**

irrigation system at Wilson Park and authorizes the City to execute an Agreement with the contractor. Mr. Hill seconded the motion. A roll call vote was taken and the motion passed.

Ms. Moses	Aye
Mr. Hill	Aye
Mr. Jefferson	Aye
Mr. Greene	Aye
Mayor Witt	Aye

3. City Council Resolution No. 2020-063, if adopted, will accept the Bid (ITB-019-2020) from TAW Lake City Service Center, Inc., for the purchase and installation of two (2) Variable Frequency Drives and one (1) Soft Start Drive at the St. Margaret's Wastewater Treatment Facility and authorizes the City to execute an Agreement with the contractor. **Mr. Greene made a motion to adopt City Council Resolution No. 2020-063, accepting the Bid (ITB-019-2020) from TAW Lake City Service Center, Inc., for the purchase and installation of two (2) Variable Frequency Drives and one (1) Soft Start Drive at the St. Margaret's Wastewater Treatment Facility and authorizes the City to execute an Agreement with the contractor. Mr. Jefferson seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mayor Witt	Aye

4. City Council Resolution No. 2020-064, if adopted, will ratify the Mayor's extension of the State of Emergency arising from the COVID-19 Public Health Emergency. **Mr. Jefferson made a motion to adopt City Council Resolution No. 2020-064, ratifying the Mayor's extension of the State of Emergency arising from the COVID-19 Public Health Emergency. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

5. City Council Resolution No. 2020-065, if adopted, will approve an Addendum to the Agreement with Mario Coppock relating to post-employment benefits, to include a not-to-exceed amount of \$2,867.04. **Mr. Greene made a motion to adopt City Council Resolution No. 2020-065, approving an Addendum to the Agreement with Mario Coppock relating to post-employment benefits, to include a not-to-exceed amount of \$2,867.04. Mr. Hill seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Mr. Hill	Aye
Mr. Jefferson	Aye
Ms. Moses	Aye
Mayor Witt	Aye

10. DEPARTMENTAL ADMINISTRATION

Mr. Helfenberger reported the August meetings would be held virtually.

Mr. Helfenberger is in the process of researching the ownership of Olustee Park. He received an estimate of \$145,956.00 to move the monument and \$129,000.00 for a new monument. Mr. Helfenberger is seeking a final legal opinion prior to the August Council Workshop on the subject.

Mr. Helfenberger encouraged Council Members to send letters to the Lake Shore Hospital Authority if they would like to see the continuance of services Lake Shore Hospital currently provides in Lake City as Shands is leaving their current service contract with the Lake Shore Hospital Authority.

Members concurred to send letters to the Lake Shore Hospital Authority Board.

12. COMMENTS BY COUNCIL MEMBERS

Ms. Moses would like a letter drafted and sent out encouraging citizens to wear a mask.

13. ADJOURNMENT

All matters having been handled, the meeting adjourned at 6:31 p.m. on a motion made and duly seconded.

Stephen M. Witt, Mayor/Council Member

Katy McCrary, Deputy City Clerk

File Attachments for Item:

2. City Council Regular Session August 3, 2020

The City Council in and for the citizens of the City of Lake City, Florida, met in Regular Session, on August 3, 2020 beginning at 6:00 P.M., via Communications Media Technology.

PLEDGE OF ALLEGIANCE

INVOCATION – Mayor Stephen M. Witt

1. ROLL CALL

Mayor/Council Member
Vice Mayor/Council Member
City Council

Stephen M. Witt
Melinda Moses
Chris Greene
Jake Hill, Jr.
Eugene Jefferson
Frederick Koberlein, Jr.
Joseph Helfenberger
Chief Argatha Gilmore
Audrey Sikes

City Attorney
City Manager
Sergeant-at-Arms
City Clerk

2. PROCLAMATIONS
None

3. MINUTES
None

4. APPROVAL OF AGENDA
Ms. Moses made a motion to approve the agenda as presented. Mr. Jefferson seconded the motion and the motion carried unanimously on a voice vote.

5. PRESENTATIONS
None

6. PERSONS WISHING TO ADDRESS COUNCIL
None

7. APPROVAL OF CONSENT AGENDA
None

8. OLD BUSINESS
None

9. NEW BUSINESS

- A. Discussion and Possible Action: Request to forgive Code Enforcement Liens in the amount of \$58,000.00 on Parcel Number 11918-000, located at the corner of NE Cooley Avenue and NE FAMU Lane, for Ricardo Dandy, current owner (David Young)

Mr. Helfenberger outlined the five possible actions for Council consideration.

Council Action Options:

- (1) Forgive all fees associated with this code enforcement.
- (2) File a lawsuit against current owner and previous owner to collect the fees.
- (3) File a foreclosure suit on owner and city assume ownership of property.
- (4) Forgive accumulated code enforcement fines on property but have owner pay code enforcement administrative fees expended within ninety (90) days of this council action.
- (5) Forgive accumulated code enforcement fines on property but have owner pay code enforcement administrative fees expended and require property owner to submit plans and obtain permits for construction within twelve (12) month of this council action.

Mr. Greene made a motion to forgive the accumulated code enforcement fines on the property totaling \$58,000.00, to have the owner pay code enforcement administrative fees expended totaling \$7.21 and require the property owner to submit plans and to obtain permits for construction within twelve (12) months of this council action. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.

Mr. Greene	Aye
Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mayor Witt	Aye

B. RESOLUTIONS:

1. City Council Resolution No. 2020-066, if adopted, will ratify the Mayor's extension of the State of Emergency arising from the COVID-19 Public Health Emergency.
Mr. Jefferson made a motion to adopt City Council Resolution No. 2020-066, ratifying the Mayor's extension of the State of Emergency arising from the COVID-19 Public Health Emergency. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.

Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

2. City Council Resolution No. 2020-067, if adopted, will authorize the extension of the initial agreement with James Moore & Co., P.L. for outside auditing services for the Fiscal Years ending September 30th of 2021, 2022 and 2023. **Ms. Moses made a motion to adopt City Council Resolution No. 2020-067, authorizing the extension of the initial agreement with James Moore & Co., P.L. for outside auditing services for the Fiscal Years ending September 30th of 2021, 2022 and 2023. Mr. Jefferson seconded the motion. A roll call vote was taken and the motion passed.**

Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

3. City Council Resolution No. 2020-068, if adopted, will authorize the execution of an Amendment to the Traffic Signal Maintenance and Compensation Agreement with the State of Florida, Department of Transportation, previously authorized by City Council Resolution No. 2015-030. **Mr. Greene made a motion to adopt City Council Resolution No. 2020-068, authorizing the execution of an Amendment to the Traffic Signal Maintenance and Compensation Agreement with the State of Florida, Department of Transportation, previously authorized by City Council Resolution No. 2015-030. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mayor Witt	Aye

4. City Council Resolution No. 2020-069, if adopted, will authorize the City to enter into an agreement related to utility work to be performed by the Florida Department of Transportation for construction and improvements to State Road 25, also known as U. S. Highway 41; and authorizes the City to enter into a Third-Party Agreement with the Department of Financial Service, Division of Treasury, to pay the Florida Department of Transportation \$13,200.00 for the construction of the improvements. **Mr. Greene made a motion to adopt City Council Resolution No. 2020-069, authorizing the City to enter into an agreement related to utility work to be performed by the Florida Department of Transportation for construction and improvements to State Road 25, also known as U. S. Highway 41; and authorizes the City to enter into a Third-Party Agreement with the Department of Financial Service, Division of Treasury, to pay the Florida Department of Transportation \$13,200.00 for the construction of the improvements. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mayor Witt	Aye

5. City Council Resolution No. 2020-070, if adopted, constitutes the Fiscal Year 2020-21 Preliminary Fire Assessment Resolution; relating to the provision of fire protection services, facilities and programs in the City of Lake City, Florida; confirming previous resolutions as amended; reimposing fire protection assessments and establishing fire protection not-to-exceed assessment rates; directing the preparation of the Preliminary Assessment Roll; authorizing a public hearing and directing the Provision of Notice

thereof; and providing an effective date. **Ms. Moses made a motion to adopt City Council Resolution No. 2020-070, if adopted, constitutes the Fiscal Year 2020-21 Preliminary Fire Assessment Resolution; relating to the provision of fire protection services, facilities and programs in the City of Lake City, Florida; confirming previous resolutions as amended; reimposing fire protection assessments and establishing fire protection not-to-exceed assessment rates; directing the preparation of the Preliminary Assessment Roll; authorizing a public hearing and directing the Provision of Notice thereof. Mr. Greene seconded the motion. A roll call vote was taken and the motion passed.**

Ms. Moses	Aye
Mr. Greene	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mayor Witt	Aye

C. Designation of FLC Conference Voting Delegate (Mayor Witt)

The FLC will host the 2020 Virtual Annual Business Meeting on Friday, August 14, at 2:00 p.m. Due to the circumstances regarding COVID-19, the meeting will be remote access only **via Zoom**. It is important that each municipality designate one official as “voting delegate” to participate in voting for League leadership and adoption of resolutions that determine the direction of the League.

Members concurred to appoint Jake Hill as the voting delegate for the 2020 Virtual Annual Business Meeting on Friday, August 14, at 2:00 p.m.

10. DEPARTMENTAL ADMINISTRATION

Mr. Helfenberger announced the following:

- August 10, 2020 – Special City Council Meeting – Monument – 6:00 PM Virtual/Zoom
- August 17, 2020 – Workshop 5PM – Affordable Housing and Lien Amnesty Program
- August 19, 2020 and August 20, 2020 – Budget Workshops – 4PM – Virtual
- September 9, 2020 – Budget Hearing – 6:00 PM
- September 21, 2020 – Final Budget Hearing – 6:00 PM

12. COMMENTS BY COUNCIL MEMBERS

Mayor Witt stated a letter encouraging citizens to wear a mask will be sent out soon.

Mr. Greene extended his gratitude to Officer Cody Chauncey and thanked all Lake City Police Department Officers for their service to the City. All the members concurred with his statements.

Chief Gilmore appreciated the comments and stated Officer Chauncey is doing well recovering. She thanked her department and Columbia County Sheriff’s Office for their assistance with SWAT. Chief Gilmore state it was a coordinated effort.

Mayor Witt mentioned the passing of former City Public Works Director Richard Lee and offered his condolences to the Lee family.

Mr. Hill offered his condolences on the passing of former City Employee Mike Felton. Mr. Jefferson stated he attended the grave side services and the City was well represented.

13. ADJOURNMENT

All matters having been handled, the meeting adjourned at 6:22 p.m. on a motion made and duly seconded.

Stephen M. Witt, Mayor/Council Member

Audrey Sikes, MMC City Clerk

File Attachments for Item:

3. City Council Regular Session August 17, 2020

The City Council in and for the citizens of the City of Lake City, Florida, met in Regular Session, on August 17, 2020 beginning at 6:00 P.M., via Communications Media Technology.

PLEDGE OF ALLEGIANCE

INVOCATION – Vice Mayor/Council Member Melinda Moses

1. ROLL CALL

Mayor/Council Member	Stephen M. Witt
Vice Mayor/Council Member	Melinda Moses
City Council	Chris Greene
	Jake Hill, Jr.
	Eugene Jefferson
City Attorney	Frederick Koberlein, Jr.
City Manager	Joseph Helfenberger
Sergeant-at-Arms	Chief Argatha Gilmore
City Clerk	Audrey Sikes

2. PROCLAMATIONS

None

3. MINUTES

None

In absence of minutes for the August 10, 2020 Special Meeting, City Clerk Audrey Sikes asked for a memorandum to be included in the agenda packet documenting council action taken at the meeting. Official minutes from the meeting will be presented at the September meeting.

4. APPROVAL OF AGENDA

Mr. Jefferson made a motion to approve the agenda as presented. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.

Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

5. PRESENTATIONS

- A. Ms. Lauren Yeatter, AICP, Senior Planner, North Central Florida Regional Planning Council, presented a PowerPoint Presentation regarding the Florida Department of Economic Opportunity (FDEO) Small Cities Community Development Block Grant (CDBG) for up to \$1,500,000.

Upon completion of the presentation, Mayor Witt closed the regular session and opened a public hearing to receive comments on the Florida Department of Economic Opportunity

(FDEO) Small Cities Community Development Block Grant (CDBG). Mayor Witt asked if anyone wanted to speak regarding the Florida Department of Economic Opportunity (FDEO) Small Cities Community Development Block Grant (CDBG) or if anyone wished to address the City Council for public comments.

6. PERSONS WISHING TO ADDRESS COUNCIL

- A. Bruce Borders addressed council regarding ownership of Olustee Park as it relates to the location of the monument.
- B. Glenel Bowden asked the City Clerk and City Attorney if the Zoom recordings were available via a public records request. Ms. Sikes responded the recordings are available to the public.
- C. Sylvester Warren addressed council regarding defunding the Lake City Police Department or at a minimum reprioritizing the Police Departments budget.
- D. Lauren Yeatter requested direction from the council for the North Central Florida Regional Planning Council to work with City Staff to put together the Community Development Block Grant (CDBG) application.

Mayor Witt asked if anyone else wanted to speak regarding the Florida Department of Economic Opportunity (FDEO) Small Cities Community Development Block Grant (CDBG). No additional persons requested to speak regarding the Florida Department of Economic Opportunity (FDEO) Small Cities Community Development Block Grant (CDBG); therefore, Mayor Witt closed the public hearing.

7. APPROVAL OF CONSENT AGENDA

- A. Approval to accept donation in the amount of \$11,718.35 from the Rotary Club of Lake City to the City of Lake City. This donation is to purchase playground equipment for the Rotary Playground located near the Darby Pavilion in Wilson Park.
- B. Approval for the Police Department to apply for the Edward Byrne Memorial Justice Assistance Grant FY2020 in the amount of \$11,466.11. The funds will be used to purchase protective gear and entry tools for the safety of the officers in their tactical enforcement and apprehension.
- C. Approval for the Police Department to apply for the Firehouse Subs Public Safety Foundation Grant FY2020 in the amount of \$14,125.28. The funds will be used to purchase outer carriers (vests) with pockets that would allow equipment to be moved from the officer's gun belt.

Ms. Moses made a motion to approve the consent agenda consisting of items "A", "B", and "C" identified above. Mr. Jefferson seconded the motion. A roll call vote was taken and the motion passed.

Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

8. OLD BUSINESS
None

9. NEW BUSINESS
A. ORDINANCES:

1. Ordinance No. 2020-2162 (first reading), if adopted, amends the land use classification from County Agriculture-3 (less than or equal to 1 dwelling unit per 5 acres) and County Light Industrial to City Industrial of certain lands within the corporate limits of the City of Lake City, Florida; providing severability; repealing all ordinances in conflict; and providing an effective date. This property is owned by D & B Timber and Land Trust and is located on the north side of NW Bell Street. **Mr. Jefferson made a motion to adopt Ordinance No. 2020-2162, on first reading, amending the land use classification from County Agriculture-3 (less than or equal to 1 dwelling unit per 5 acres) and County Light Industrial to City Industrial of certain lands within the corporate limits of the City of Lake City, Florida. This property is owned by D & B Timber and Land Trust and is located on the north side of NW Bell Street. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

2. Ordinance No. 2020-2163 (first reading), if adopted, relates to the rezoning of ten or more contiguous acres of land from County Agricultural-3 (A-3) and County Industrial, Light and Warehousing (ILW) to City Industrial, Light and Warehousing (ILW) of certain lands within the corporate limits of the City of Lake City, Florida; providing severability; repealing all ordinances in conflict; and providing an effective date. This property is owned by D & B Timber and Land Trust and is located on the north side of NW Bell Street. **Mr. Greene made a motion to adopt Ordinance No. 2020-2163, on first reading, relating to the rezoning of ten or more contiguous acres of land from County Agricultural-3 (A-3) and County Industrial, Light and Warehousing (ILW) to City Industrial, Light and Warehousing (ILW) of certain lands within the corporate limits of the City of Lake City, Florida. This property is owned by D & B Timber and Land Trust and is located on the north side of NW Bell Street. Mr. Hill seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Mr. Hill	Aye
Mr. Jefferson	Aye
Ms. Moses	Aye
Mayor Witt	Aye

3. Ordinance No. 2020-2164 (first reading), if adopted, will repeal Ordinance No. 2016-2081; providing for severability; providing for codification; and providing an effective date. **Mr. Jefferson made a motion to adopt Ordinance No. 2020-2164, on first reading, repealing Ordinance No. 2016-2081. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mr. Greene	Aye
Mayor Witt	Aye

B. RESOLUTIONS:

At this time, Mayor Witt closed the regular session and opened a public hearing for comments from the public regarding City Council Resolution No. 2020-071, the Sale of Surplus Property Brandon Brent Water System. Mayor Witt asked if anyone wanted to be heard regarding the Sale of Surplus Property Brandon Brent Water System. No one asked to be heard regarding the Sale of Surplus Property Brandon Brent Water System, therefore Mayor Witt closed the public hearing.

1. City Council Resolution No. 2020-071, if adopted, will authorize the sale of the Brandon Brent Water System, a City owned utility, pursuant to and in accordance with the provisions and requirements of Section 180.301, Florida Statutes and Section 2-183 of the Code of the City of Lake City, Florida, to Florida Utility Services 1, LLC, at a price of \$70,800.00. **Mr. Greene made a motion to adopt City Council Resolution No. 2020-071, authorizing the sale of the Brandon Brent Water System, a City owned utility, pursuant to and in accordance with the provisions and requirements of Section 180.301, Florida Statutes and Section 2-183 of the Code of the City of Lake City, Florida, to Florida Utility Services 1, LLC, at a price of \$70,800.00. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mayor Witt	Aye

2. City Council Resolution No. 2020-061, if adopted, will authorize the City to enter into a Partial Settlement Agreement relating to the redevelopment of the property located in Block 14 of the Central Division of the City, A/K/A “The Blanche” with Blanche Hotel Redevelopment, LLC, and Integrity Development Partners, LLC, and Blanche Master Tenant, LLC, and IDP Blanche Manager, LLC, and Blanche Financial Corporation, Inc. **Mr. Greene made a motion to adopt City Council Resolution No. 2020-061, authorizing the City to enter into a Partial Settlement Agreement relating to the redevelopment of the property located in Block 14 of the Central Division of the City, A/K/A “The Blanche” with Blanche Hotel Redevelopment, LLC, and Integrity Development Partners, LLC, and Blanche Master Tenant, LLC, and IDP Blanche Manager, LLC, and Blanche Financial Corporation, Inc. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Hill asked what kind of agreement this resolution is presenting.

Mr. Helfenberger responded this is a settlement to settle the delay in completing the project.

Mr. Greene	Aye
Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Nay
Mayor Witt	Aye

3. City Council Resolution No. 2020-072, if adopted, will ratify the Mayor's extension of the State of Emergency arising from the COVID-19 Public Health Emergency. **Ms. Moses made a motion to adopt City Council Resolution No. 2020-072, ratifying the Mayor's extension of the State of Emergency arising from the COVID-19 Public Health Emergency. Mr. Greene seconded the motion. A roll call vote was taken and the motion passed.**

Ms. Moses	Aye
Mr. Greene	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mayor Witt	Aye

4. City Council Resolution No. 2020-075, if adopted, will accept the Bid (ITB-020-2020) from ABA-CON, Inc. for the purchase and installation of one (1) twenty thousand (20,000) gallon Jet-A-Fuel System and authorizes the City to execute an Agreement with the contractor. **Mr. Greene made a motion to adopt City Council Resolution No. 2020-075, accepting the Bid (ITB-020-2020) from ABA-CON, Inc. for the purchase and installation of one (1) twenty thousand (20,000) gallon Jet-A-Fuel System and authorizes the City to execute an Agreement with the contractor. Ms. Moses seconded the motion. A roll call vote was taken and the motion passed.**

Mr. Greene	Aye
Ms. Moses	Aye
Mr. Jefferson	Aye
Mr. Hill	Aye
Mayor Witt	Aye

- C. Discussion and Possible Action: Rotary Club Christmas Parade tentatively scheduled for Saturday, December 12, 2020 (Mayor Witt)

Mr. Greene stated he would support to hold a Christmas Parade.

Ms. Moses stated Rotary is looking at other alternatives.

Mayor Witt asked Mr. Helfenberger to reach out to Rotary and report back to Council.

10. DEPARTMENTAL ADMINISTRATION

Mr. Helfenberger reported he is negotiating with a couple of parties on the relocation of the monument. He will have something back to Council as soon as possible.

Mr. Helfenberger stated he is strongly urging citizens to social distance and wear a mask.

Mr. Greene inquired if ownership of Olustee Park has been determined. Mr. Helfenberger stated a survey is needed for a final determination on the park ownership or monument. He will send the County a formal letter regarding a quick claim deed for the property. Mr. Greene asked for an update on Federal Benchmark options. Mr. Helfenberger stated it would take about two months to move and he would obtain quotes on relocating the geometric marker.

Mr. Greene stated he would prefer to wait on the certificate of occupancy for the Blanche until the liens are cleared up. Attorney Koberlein stated the certificate of occupancy will not be issued until liens are lifted from property.

Mr. Jefferson inquired if Olustee Battlefield was one of the possibilities for relocation of the monument.

Ms. Lauren Yeatter addressed Council and asked for direction on moving forward with the Community Development Block Grant application. **Mr. Greene made a motion to authorize the North Central Florida Planning Council staff to work with City staff to develop a Community Development Block Grant application. Mr. Jefferson seconded the motion.**

Mr. Greene	Aye
Mr. Jefferson	Aye
Ms. Moses	Aye
Mr. Hill	Aye
Mayor Witt	Aye

Mayor Witt asked Ms. Yeatter when the second public hearing will be set. Ms. Yeatter responded the second public hearing is tentatively set for September 21st.

12. COMMENTS BY COUNCIL MEMBERS

None

13. ADJOURNMENT

All matters having been handled, the meeting adjourned at 7:09 p.m. on a motion made and duly seconded.

Stephen M. Witt, Mayor/Council Member

Audrey Sikes, MMC City Clerk

File Attachments for Item:

5. City Council Ordinance No. 2020-2173 - (first reading) An ordinance of the City of Lake City, Florida, amending Ordinance No. 91-688, as amended, relating to an amendment to the text of the City of Lake City Comprehensive Plan, pursuant to application, CPA 20-10, by the City Council, under the amendment procedures established in Sections 163.3161 through 163.3248, Florida Statutes, as amended, providing for amending Policy I.1.2 of the future land use element by adding a mixed use land classification, repealing all ordinances in conflict, and providing an effective date.

Adopt City Council Ordinance No. 2020-2173 (first reading)

ORDINANCE NO. 2020-2173

AN ORDINANCE OF THE CITY OF LAKE CITY, FLORIDA, AMENDING ORDINANCE NO. 91-688, AS AMENDED, RELATING TO AN AMENDMENT TO THE TEXT OF THE CITY OF LAKE CITY COMPREHENSIVE PLAN, PURSUANT TO APPLICATION, CPA 20-10, BY THE CITY COUNCIL, UNDER THE AMENDMENT PROCEDURES ESTABLISHED IN SECTIONS 163.3161 THROUGH 163.3248, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR AMENDING POLICY I.1.2 OF THE FUTURE LAND USE ELEMENT BY ADDING A MIXED USE LAND USE CLASSIFICATION; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 166.021, Florida Statutes, empowers the City Council of the City of Lake City, Florida, hereinafter referred to as the City Council, to prepare, adopt and implement a comprehensive plan;

WHEREAS, Sections 163.3161 through 163.3248, Florida Statutes, the Community Planning Act, empowers and requires the City Council to prepare, adopt and implement a comprehensive plan;

WHEREAS, an application for an amendment, as described below, has been filed with the City;

WHEREAS, the Planning and Zoning Board of the City of Lake City, Florida, hereinafter referred to as the Planning and Zoning Board, has been designated as the City of Lake City Local Planning Agency of the City of Lake City, Florida, hereinafter referred to as the Local Planning Agency;

WHEREAS, pursuant to Section 163.3174, Florida Statutes, and the Land Development Regulations, the Planning and Zoning Board, serving also as the Local Planning Agency, held the required public hearing, with public notice having been provided, on said application for an amendment, as described below, and at said public hearing, the Planning and Zoning Board, serving also as the Local Planning Agency, reviewed and considered all comments received during said public hearing concerning said application for an amendment, as described below, and recommended to the City Council approval of said application for amendment, as described below;

WHEREAS, the City Council held the required public hearings, with public notice having been provided, under the procedures established in Sections 163.3161 through 163.3248, Florida Statutes, as amended, on said application for an amendment, as described below, and at said public hearings, the City Council reviewed and considered all comments received during said public hearings, including the recommendation of the Planning and Zoning Board, serving also as the Local Planning Agency, concerning said application for an amendment, as described below;

WHEREAS, the City Council, found said application for an amendment, as described below, to be compatible with the Land Use Element objectives and policies, and those of other affected elements of the Comprehensive Plan; and

WHEREAS, the City Council, has determined and found that approval of an application for an amendment, as described below, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. Pursuant to an application, CPA 20-10, by the City Council, to amend the text of the Comprehensive Plan, a portion of Policy I.1.2 of the Future Land Use Element of the Comprehensive Plan, is hereby amended to add a new Mixed Use land use classification to read, as follows:

MIXED USE

The mixed use land use classification is appropriate in locations where central water and wastewater facilities are available or planned to be available and shall be along arterial or collector roads where adequate capacity is available to meet the impacts of the proposed development as defined in the Concurrency Management System.

The purpose of the mixed use land use classification is to allow for development of an integrated mix of uses and to provide for the expansion of the City's economic base, while providing for affordable workforce housing opportunities in close proximity to places of employment.

A mixed use land use classification shall be comprised of non-residential, residential and open space/conservation uses as follows:

USES	MINIMUM %	MAXIMUM %
Non-Residential	50	85
Residential	5	40
Open Space	10	

The minimum and maximum percentages identified above shall be based on gross acreage of any proposed mixed use land use classification.

Non-Residential

Non-residential uses within the mixed use land use classifications may include the following; Light or Heavy Industrial, General Commercial, Office, Public Facilities or Infrastructure. Within the non-residential component of the Mixed Use land use classification, a minimum of fifty percent shall be industrial. Non-residential uses shall be limited to an intensity of no more than 1.0 floor area ratio.

Residential

Housing options may include single family detached and attached units to multi-family units. Residential density shall not exceed ten dwelling units per acre based on gross acreage of the overall residential portion of the proposed mixed use land use classification. The clustering of residential units and housing types is permitted and desired in order to maximize open space and to make efficient use of infrastructure as long as the overall gross density of ten dwelling units per acre is not exceeded.

Open Space

Open space may include wetlands, upland buffers, passive recreational or landscape areas or linear open space, which may include such features as walkways, bike paths, plazas or other similar amenities. At least ten percent of the required open space shall be uplands. One-half of the required upland open space shall be useable for residents and employees of said development.

Development Standards

Central potable water and wastewater utilities can be provided by a public or private entity. Should central potable water and wastewater utilities not be available to the site at the time of a development permit being issued, then the development shall be limited to densities that prevent degradation of groundwater quality, as follows;

1. Non-residential uses are limited to those as specifically listed as principal uses and structures within the Commercial General and Industrial, Light and Warehousing zoning districts as defined within the Land Development Regulations;
2. Residential density does not exceed an overall gross density of two dwelling units per acre; and
3. The disposal of industrial, hazardous or toxic waste into septic tanks is prohibited in accordance with Chapter 381, Florida Statutes, as amended.

Where the installation, use and proper maintenance of technologically advanced wastewater treatment or septic systems are shown to be effective in maintaining groundwater quality, higher intensities and densities may be permitted.

The mixed use land use classification shall not be allowed in areas identified as environmentally sensitive area.

All development shall have access to paved roads. All internal roads shall be paved to City standards. Primary ingress/egress from the development area to external roadways shall be required to be improved in accordance to City standards, and centralized in order to minimize the number of access points to external roadways.

Residential and non-residential portions of the development shall be linked internal to the development by streets, sidewalks, and in some cases by separate systems of pedestrian, bike and/or golf cart paths.

All development shall comply with all other applicable requirements of this Comprehensive Plan and the Land Development Regulations.

Section 2. Severability. If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

Section 3. Conflict. All ordinances or portions of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date. This ordinance shall become effective upon adoption.

The effective date of this plan amendment, if the amendment is not timely challenged, shall be thirty-one (31) days after the Florida Department of Economic Opportunity notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the Florida Department of Economic Opportunity or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the Florida Department of Economic Opportunity.

Section 5. Authority. This ordinance is adopted pursuant to the authority granted by Section 166.021, Florida Statutes, as amended and Sections 163.3161 through 163.3248, Florida Statutes, as amended.

PASSED upon first reading this 21st day of December 2020.

PASSED AND DULY ADOPTED, upon second and final reading, in regular session with a quorum present and voting, by the City Council this _____ day of _____ 2021.

Attest:

CITY COUNCIL
CITY OF LAKE CITY, FLORIDA

Audrey Sikes, City Clerk

Stephen M. Witt, Mayor

APPROVED AS TO FORM AND LEGALITY:

Frederick L. Koberlein Jr., City Attorney

File Attachments for Item:

6. City Council Ordinance No. 2020-2174 - (first reading) An ordinance of the City of Lake City, Florida amending Section 102-36 of the City Code to provide for the waiver of impact fees for the development and construction of affordable housing; providing for repeal of ordinances in conflict; providing for severability; providing for codification; and providing an effective date.

Adopt City Council Ordinance No. 2020-2174 (first reading)

CITY COUNCIL ORDINANCE NO. 2020-2174

AN ORDINANCE OF THE CITY OF LAKE CITY, FLORIDA AMENDING SECTION 102-38 OF THE CITY CODE TO PROVIDE FOR THE WAIVER OF IMPACT FEES FOR THE DEVELOPMENT AND CONSTRUCTION OF AFFORDABLE HOUSING; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake City, Florida ("City"), in compliance with section 166.0451, Florida Statutes, has identified real property within its jurisdiction owned by the City that is appropriate for use as affordable housing; and

WHEREAS, the City desires to offer appropriate parcels of real property to the public with the restriction that the properties be developed as permanent affordable housing; and

WHEREAS, in order to promote the development and construction of permanent affordable housing within the City, the City Council finds that a waiver of impact fees otherwise charged by the City is necessary; and

WHEREAS, sections 166.04151(4) and 163.31801(9), Florida Statutes, give the City the ability to provide incentives to developers of affordable housing, including the ability to waive impact fees.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are hereby incorporated herein and made a part of this ordinance.

Section 2. That Section 102-38 of the Code of the City of Lake City, Florida is hereby amended to read as follows (additions are underlined and deletions are ~~stricken~~):

Sec. 102-38 Exemptions; creation of impact fee trust fund.

(a) Notwithstanding the schedules of impact fees provided by section 102-36, such fees may be waived by duly adopted resolution of the city council in circumstances substantially satisfying the following criteria:

- (1) The proposed connection is for an existing, in place utility system having more than 20 online customers, or customers whose aggregate use exceeds 20 ERUs; or
- (2) The value of the facilities to be connected to the city system is equal to or exceeds the value of the applicable impact fee or fees which would otherwise be charged if this subsection were not applied; or
- (3) The proposed connection is consistent with prevailing regional utility plans, as set out in the city utility master plans or the 201 facilities plan; or
- (4) The proposed connection(s) is for affordable housing that complies with the following requirements:
 - (i) Such development shall consist of 100 percent affordable housing units for families or individuals.
 - (ii) If the project is providing affordable rental housing, then such development shall have secured its necessary low-income housing tax credits from Florida Housing Finance Corporation and shall submit proof of such to the city council in connection with the request for waiver; and
 - (iii) If the project is providing affordable home ownership, then, prior to the issuance of building permits, the applicant shall provide the city with a covenant and deed restrictions, in forms acceptable to the city attorney, which assure that such units remain affordable for a period of at least thirty (30) years and that the home owner(s) are responsible for submitting proof of such to the city manager, or a designee, on an annual basis, and the required covenants shall include enforcement and penalty language to address non-compliance.

As used in this section, *affordable housing*, shall have the same meaning as set forth in Florida Statute § 420.0004(3) or any successor statute and means the monthly rents or monthly mortgage payments including taxes, insurance and utilities do not exceed thirty (30) percent of that amount which represents the percentage of the median adjusted gross annual income for the households with extremely low, low, moderate or very low income as defined in subsections (9), (11)

and (12) and (17), respectively of Florida Statute § 420.0004 (2020).

(b) Procedure for Requesting Waiver.

Any developer or owner of property qualifying for one of the exemptions set forth in Sec. 102-38(a), may apply in writing to the city for the waiver of the impact fees ordinarily required under Sec. 102-36. All applications for waiver shall set forth the circumstances supporting the request, together with such supporting information. The council may grant a waiver from the fees ordinarily required under Sec. 102-36, following a public hearing, upon finding that the requested waiver meets the criteria set forth in Sec. 102-38(a).

~~(b)~~ (c) There is hereby created in the city accounting system an account to be known as the impact trust fund, into which all impact fees imposed by section 102-36 shall be deposited. The impact fee trust fund, together with any interest earnings hereon, shall be kept separate and distinct from all other funds and shall be expended only for the purpose of making major emergency repairs, extending or oversizing, separating or constructing new additions to the water and sewer systems, or as otherwise provided for in this section.

Section 3. All ordinances or parts of ordinances in conflict herewith are and the same are hereby repealed.

Section 4. If any section, subsection, sentence, clause or phrase of this ordinance or the particular application thereof shall be held invalid by any court, administrative agency or other body with appropriate jurisdiction, the remaining section(s), subsection(s), sentence(s), clause(s) or phrase(s) under application shall not be affected hereby.

Section 5. It is the intention of the City Council of the City of Lake City, Florida, that the provisions of this ordinance shall become and be made a part of the Code of the City of Lake City, Florida and that the sections of this ordinance may be numbered appropriately in order to accomplish such intentions.

Section 6. This ordinance shall take effect immediately upon its adoption.

PASSED upon first reading this ____ day of December 2020.

NOTICE PUBLISHED on the _____ day of _____ 2020.

PASSED AND ADOPTED on the _____ day of _____ 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

File Attachments for Item:

7. City Council Ordinance No. 2020-2175 - (first reading) An ordinance of the City of Lake City, Florida, to provide for the waiving and suspension of water and sewer impact fees for a period of twelve (12) months as an inducement for economic development; requiring any applicant seeking to take advantage of the development incentive to apply for and acquire a building permit and commence construction of the development prior to the expiration of the development period; providing for severability; providing for conflicts; and providing an effective date.

Adopt City Council Ordinance No. 2020-2175 (first reading)

CITY COUNCIL ORDINANCE NO.: 2020-2175

AN ORDINANCE OF THE CITY OF LAKE CITY, FLORIDA, TO PROVIDE FOR THE WAIVING AND SUSPENSION OF WATER AND SEWER IMPACT FEES FOR A PERIOD OF TWELVE (12) MONTHS AS AN INDUCEMENT FOR ECONOMIC DEVELOPMENT; REQUIRING ANY APPLICANT SEEKING TO TAKE ADVANTAGE OF THE DEVELOPMENT INCENTIVE TO APPLY FOR AND ACQUIRE A BUILDING PERMIT AND COMMENCE CONSTRUCTION OF THE DEVELOPMENT PRIOR TO THE EXPIRATION OF THE DEVELOPMENT PERIOD; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 102, Article II, of the City Code of the City of Lake City, Florida ("City") provides for the payment of a water and sewer impact fee to the City on each new residential and nonresidential development and certain remodels and renovations of existing structures, to defray the cost of constructing new additions to the production and treatment facilities for water and sewer service provided by the City as a result of growth out of and from new and existing developments; and

WHEREAS, the City Council finds that putting its citizens back to work is a high priority for every level of government; and

WHEREAS, the City Council previously passed ordinance 2020-2159 which waived impact fees related to new development for a period of time from until January 01, 2021; and

WHEREAS, the City Council desires to further assist the community and to encourage the remodeling and renovating of existing structures in addition to the construction of new development by providing an extension of the moratorium, as an economic incentive, for the temporary waiver of water and sewer impact fees, excluding connection fees, on all development that would otherwise be responsible for the payment of an impact fee pursuant to Chapter 102, Article II, of the City Code, until 12:01 AM on January 1, 2022 (the "Development Period").

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are hereby incorporated herein and made a part of this resolution.

Section 2. As an incentive and inducement to promote development, the water and sewer impact fees provided for in Chapter 102, Article II, of the City Code are hereby temporarily waived and shall not be collected on either new development projects or the remodeling and renovating of existing structures from the effective date of this ordinance until 12:01 AM on January 1, 2022 (collectively the “Development Incentive”). Any applicant seeking to take advantage of the Development Incentive must apply for and acquire a building permit and commence construction of the project prior to the expiration of the Development Period. However, nothing herein shall be construed to prevent the City Council by resolution to revoke the Development Incentive during the Development Period and resuming the collection of water and sewer impact fees provided for in Chapter 102, Article II, of the City Code.

Section 3. Severability. Should any section, subsection, sentence, clause, phrase, or other provision of this ordinance be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this ordinance.

Section 4. Conflict. All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

[Remainder of this page intentionally left blank.]

Section 5. Effective Date. This Ordinance shall take effect upon its adoption.

PASSED upon first reading this _____ day of December 2020.

NOTICE PUBLISHED on the _____ day of _____ 2020.

PASSED AND ADOPTED on the _____ day of _____ 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

File Attachments for Item:

8. City Council Resolution No. 2020-109 - A resolution of the City Council of the City of Lake City, Florida, accepting a utility easement from the Kinjac Corporation for the purpose of extending a water main and enabling future utility system improvement and routine operation and maintenance. (Busy Bee)

CITY COUNCIL RESOLUTION NO. 2020-109

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, ACCEPTING A UTILITY EASEMENT FROM THE KINJAC CORPORATION FOR THE PURPOSE OF EXTENDING A WATER MAIN AND ENABLING FUTURE UTILITY SYSTEM IMPROVEMENTS AND ROUTINE OPERATION AND MAINTENANCE.

WHEREAS, the City of Lake City, Florida, ("City"), has identified a need for an easement to provide, install, and maintain water lines along the boundary line of a piece of real property identified by the Columbia County Property appraiser as Parcel ID 17-4S-17-08433-000, (hereinafter the "Property"); and

WHEREAS, The Kinjac Corporation ("Kinjac") is the owner of the aforementioned Property and the City has requested that Kinjac grant a public utility easement to the City; and

WHEREAS, Kinjac has agreed to convey a public utility easement to the City and the City Council desires to accept the grant of the utility easement deed, a copy of which is attached hereto as "Exhibit A" and made a part of this resolution; and

WHEREAS, the City Council finds that it is in the best interests of the City to accept the grant of the utility easement deed from Kinjac for the purpose of providing, installing and maintaining water utility lines.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are hereby

Page 1 of 2

incorporated herein and made a part of this resolution.

Section 2. The City is hereby authorized to accept the grant of a utility easement deed from The Kinjac Corporation, for the purpose of providing, installing and maintain water utility lines.

PASSED AND ADOPTED a meeting of the City Council this ____ day of October 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.
City Attorney

EXHIBIT A

Return to:
City of Lake City, Florida
Attn: City Clerk
205 N. Marion Ave
Lake City, Florida 32055

This instrument prepared by:
Koberlein Law Offices
855 SW Baya Drive
Lake City, FL 32025

WARRANTY DEED FOR UTILITY EASEMENT

THIS INDENTURE, made this ____ day of _____, 2020, by THE KINJAC CORPORATION, a Florida corporation, which has a mailing address of P.O. Box 3116, Lake City, Florida 32025, herein "Grantor", and City of Lake City, Florida, a municipal corporation organized under the laws of the State of Florida, which has a mailing address of 205 N. Marion Ave Lake City, Florida 32055, herein "Grantee".

WITNESSETH:

That Grantor, for and in consideration of the mutual obligations herein contained, and other valuable consideration, receipt of which is hereby acknowledged, has given and granted, and by these presents does give and grant unto the Grantee, its successors and assigns, an easement on, over, under, and across real property in Columbia County, Florida, described in "Exhibit A" attached hereto and incorporated herein (the "Property").

Grantor hereby warrants and covenants, (a) that it is the owner of the fee simple title to the premises in which the above described Property is located, (b) that it has full right and lawful authority to grant and convey this easement to Grantee, and (c) that Grantee shall have quiet and peaceful possession, use and enjoyment of the Property as to Grantor's interest.

Grantor and Grantee acknowledge and agree that the Grantee shall be entitled to alter the easement for the purpose of providing, installing and maintaining water utility lines together with all rights reasonably necessary or incident thereto, including the right of ingress and egress to and from the Property being conveyed to the Grantee, its successors and assigns, for the purpose of exercising its rights provided for herein.

Grantor hereby covenants and agrees that no buildings, structures or obstacles shall be located, constructed, excavated or created within the Property. If the Property is fenced, Grantor shall install gates of sufficient width to allow for trucks and equipment to have ready access to Grantee's Property. If the gates are locked, Grantor shall provide Grantee with keys. If signs are placed upon the Property, they shall be erected in a manner not to interfere with the purposes of the Property. If Grantor's future orderly development of Grantor's adjacent premises is in physical conflict with Grantee's Property, Grantee shall, within sixty (60) days after receipt of written request from Grantor, relocate Grantee's Property to another mutually agreed upon location in Grantor's premises, provided that such relocation is feasible based upon general accepted engineering principles, and provided that prior to the relocation of Grantee's Property: (a) Grantor shall pay to Grantee the full expected cost of the relocation as estimated by Grantee, and (b) Grantor shall execute and deliver to Grantee an acceptable and recordable easement to cover the relocated facilities. Upon completion of the relocation, the easement herein shall be considered canceled as to the portion vacated by such relocation.

TO HAVE AND TO HOLD the same unto the said Grantee, its successors and assigns, forever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed under seal on the day and year aforesaid.

[Signature Page to follow.]

Signed, sealed and delivered
in the presence of:

[Signature]

Witness' Signature

Karin E Ryan

Print Name

[Signature]

Witness' Signature

Jeanie Meister

Print Name

THE KINJAC CORPORATION

By: [Signature]
Elizabeth J. Waring,
Chief Executive Officer

**STATE OF FLORIDA
COUNTY OF COLUMBIA**

The foregoing instrument was acknowledged before me by means of ✓
physical presence or _____ online notarization, this 8 day of
December, 2020 by ELIZABETH J. WARING, Chief Executive Officer of
THE KINJAC CORPORATION, who is personally known to me or produced
_____ as identification.



[Signature]

Notary Public - Signature

Leslie Cadmus

Notary Name - Printed

THE KINJAC CORPORATION

By: [Signature]
Lucas M. Waring,
Secretary

**STATE OF FLORIDA
COUNTY OF COLUMBIA**

The foregoing instrument was acknowledged before me by means of ✓
physical presence or _____ online notarization, this 8 day of
December, 2020 by LUCAS M. WARING, Secretary of THE KINJAC
CORPORATION, who is personally known to me or produced
_____ as identification.



[Signature]

Notary Public - Signature

Leslie Cadmus

Notary Name - Printed

Parcel #17-4S-17-08433-000

DESCRIPTION:

A 25.00 FOOT EASEMENT IN SECTION 17, TOWNSHIP 4 SOUTH, RANGE 17 EAST, COLUMBIA COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF LOT 1, BLOCK C, OF OAKWOOD SUBDIVISION AS RECORDED IN PLAT BOOK 1, PAGE 12, OF THE PUBLIC RECORDS OF COLUMBIA COUNTY, FLORIDA, THENCE RUN S.89°41'46"W., 119.77 FEET; THENCE S.27°09'24"W., 10.57 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S.27°09'24"W., 28.17 FEET; THENCE S.35°22'59"E., 250.00 FEET; THENCE N.89°41'46"E., 30.55 FEET; THENCE N.35°22'59"W., 280.55 FEET TO THE POINT OF BEGINNING.

File Attachments for Item:

9. City Council Resolution No. 2020-143 - A resolution of the City Council of the City of Lake City, Florida accepting a utility easement from New Generation Christian Ministry, Inc., for the purpose of extending the water utilities.

CITY COUNCIL RESOLUTION NO. 2020-143

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA ACCEPTING A UTILITY EASEMENT FROM NEW GENERATION CHRISTIAN MINISTRY, INC., FOR THE PURPOSE OF EXTENDING THE WATER UTILITIES.

WHEREAS, the City of Lake City, Florida, (hereinafter the "City"), has identified a need for an easement to extend along the boundary line of a piece of real property identified by the Columbia County Property appraiser as Parcel ID 07-4S-17-08110-000, (hereinafter the "Property"); and

WHEREAS, New Generation Christian Ministry, Inc. (hereinafter "New Generation"), is the owner of the aforementioned Property, and the City has requested that New Generation grant a public utility easement to the City; and

WHEREAS, New Generation has agreed to convey a utility easement to the City and the City Council finds that it is in the best interests of the City to accept the grant of the utility easement deed, a copy of which is attached hereto as "Exhibit A" and made a part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are hereby incorporated herein and made a part of this resolution.

Section 2. The City is hereby authorized to accept the grant of a utility easement deed from New Generation for the purpose of extending the water utilities.

PASSED AND ADOPTED a meeting of the City Council this ____ day of
December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

Return to:
City of Lake City, Florida
Attn: City Clerk
205 N. Marion Ave
Lake City, Florida 32055

This instrument prepared by:
Koberlein Law Offices
855 SW Baya Drive
Lake City, FL 32025

WARRANTY DEED FOR UTILITY EASEMENT

THIS INDENTURE, made this 15 day of December, 2020, by NEW GENERATION CHRISTIAN MINISTRY, INC., which has a mailing address of 608 SW Marvin Burnett, Lake City, Florida 32025, (hereinafter the "Grantor"), grants, conveys, and warrants unto City of Lake City, Florida, a municipal corporation organized under the laws of the State of Florida, which has a mailing address of 205 N. Marion Avenue, Lake City, Florida 32055, (hereinafter the "Grantee").

WITNESSETH:

That Grantor, for and in consideration of the mutual obligations herein contained, and other valuable consideration, receipt of which is hereby acknowledged, has given and granted, and by these presents does give and grant unto the Grantee, its successors and assigns, an easement on, over, under, and across real property in Columbia County, Florida, described in "Exhibit A" attached hereto and incorporated herein (the "Property").

Grantor hereby warrants and covenants, (a) that it is the owner of the fee simple title to the premises in which the above described Property is located, (b) that it has full right and lawful authority to grant and convey this easement to Grantee, and (c) that Grantee shall have quiet and peaceful possession, use, and enjoyment of the Property as to Grantor's interest.

Grantor and Grantee acknowledge and agree that the Grantee shall be entitled to alter the easement for the purpose of providing, installing and maintaining water utility lines, together with all rights reasonably necessary or incident thereto, including the right of ingress and egress to and from the

Property to the Grantee, its successors and assigns, for the purpose of exercising its rights provided for herein.

Grantor hereby covenants and agrees that no buildings, structures or obstacles shall be located, constructed, excavated or created within the Property. If the Property is fenced, Grantor shall install gates of sufficient width to allow for trucks and equipment to have ready access to Grantee's Property. If the gates are locked, Grantor shall provide Grantee with keys. If signs are placed upon the Property, they shall be erected in a manner not to interfere with the purposes of the Property. If Grantor's future orderly development of Grantor's adjacent premises is in physical conflict with Grantee's Property, Grantee shall, within sixty (60) days after receipt of written request from Grantor, relocate Grantee's Property to another mutually agreed upon Property in Grantor's premises, provided that such relocation is feasible based upon general accepted engineering principles, and provided that prior to the relocation of Grantee's Property: (a) Grantor shall pay to Grantee the full expected cost of the relocation as estimated by Grantee, and (b) Grantor shall execute and deliver to Grantee an acceptable and recordable easement to cover the relocated facilities. Upon completion of the relocation, the easement herein shall be considered canceled as to the portion vacated by such relocation.

TO HAVE AND TO HOLD the same unto the said Grantee, its successors and assigns, forever.

[remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed under seal on the day and year aforesaid.

Signed, sealed and delivered
in the presence of:

Bobby Hester
Witness' Signature

Bobby Hester
Print Name

Jammi Hinson
Witness' Signature

Jammi Hinson
Print Name

**NEW GENERATION CHRISTIAN
MINISTRY, INC.**

By: Paula L. Miller
Paula L. Miller, President

**STATE OF FLORIDA
COUNTY OF COLUMBIA**

The foregoing instrument was acknowledged before me by means of ✓
physical presence or _____ online notarization, this 15th day of
December, 2020 by PAULA L. MILLER, President, who is personally
known to me or produced _____ as
identification.



Brenda H. Overby
Notary Public - Signature

Brenda H. Overby
Notary Name - Printed

EXHIBIT A

Parcel #07-4S-17-08110-000

A 10 FOOT UTILITY EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A 10 FOOT UTILITY EASEMENT BEING 10 FEET TO THE RIGHT OF THE FOLLOWING DESCRIBED LINES:

COMMENCE AT THE SW CORNER OF THE SW 1/4 OF THE NW 1/4 OF SECTION 7, TOWNSHIP 4 SOUTH, RANGE 17 EAST, COLUMBIA COUNTY, FLORIDA, AND RUN THENCE N 00°34'25" W, ALONG THE WEST LINE OF SAID SW 1/4 OF THE NW 1/4, 763.63 FEET; THENCE S 89°40'21" E, 1358.55 FEET; THENCE S 89°34'16" E, 183.39 FEET; THENCE N 00°26'16" W, 1129.51 FEET; THENCE S 89°31'38" E, 311.82 FEET; THENCE N 23°21'30" E, 463.87 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SW MARVIN BURNETT ROAD, SAID POINT BEING A POINT ON A CURVE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 1869.83 FEET, AN INCLUDED ANGLE OF 09°47'42", A CHORD BEARING AND DISTANCE OF S 44°29'32" E, 319.26 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE FOR AN ARC DISTANCE OF 319.65 FEET TO THE END OF SAID CURVE; THENCE S 39°31'04" E, STILL ALONG SAID RIGHT OF WAY LINE, 183.63 FEET TO THE POINT OF CURVE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 994.93 FEET, AN INCLUDED ANGLE OF 00°42'35", AND A CHORD BEARING AND DISTANCE OF S 39°25'30" E, 12.32 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE FOR AN ARC DISTANCE OF 12.32 FEET TO THE POINT OF BEGINNING OF SAID LINE; THENCE S 39°56'26" W, LEAVING SAID RIGHT OF WAY, 90.65 FEET TO REFERENCE POINT "A", THENCE CONTINUE S 39°56'26" W, 43.41 FEET; THENCE S 32°50'06" W, 46.82 FEET; THENCE S 15°06'06" W, 81.34 FEET; THENCE S 15°00'11" W, 109.35 FEET; THENCE S 13°00'47" W, 102.73 FEET; THENCE S 12°54'16" W, 16.35 FEET TO REFERENCE POINT "B"; THENCE CONTINUE S 12°54'16" W, 108.88 FEET; THENCE S 16°50'51" W, 86.89 FEET; THENCE S 08°21'24" W, 141.57 FEET TO THE TERMINATION OF SAID LINE.

FROM REFERENCE POINT "A", RUN N 51°22'26" W, 76.00 FEET TO THE TERMINATION OF SAID LINE.

FROM REFERENCE POINT "B", RUN N 77°53'35" W, 125.00 FEET TO THE TERMINATION OF SAID LINE.

File Attachments for Item:

10. City Council Resolution No. 2020-144 - A resolution of the City Council of the City of Lake City, Florida, authorizing the acceptance of the Public Transportation Grant Agreement with the State of Florida, Department of Transportation, wherein the Department of Transportation agrees to contribute up to eighty percent of the total eligible project costs, not to exceed a maximum of \$579,392.00, for the rehabilitation and preservation of Runway 5-23 at the Lake City Gateway Airport.

CITY COUNCIL RESOLUTION NO. 2020-144

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AUTHORIZING THE ACCEPTANCE OF THE PUBLIC TRANSPORTATION GRANT AGREEMENT WITH THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION, WHEREIN THE DEPARTMENT OF TRANSPORTATION AGREES TO CONTRIBUTE UP TO EIGHTY PERCENT OF THE TOTAL ELIGIBLE PROJECT COSTS, NOT TO EXCEED A MAXIMUM OF \$579,392.00, FOR THE REHABILITATION AND PRESERVATION OF RUNWAY 5-23 AT THE LAKE CITY GATEWAY AIRPORT.

WHEREAS, the City of Lake City, Florida (hereinafter the “City”), by and through the Lake City Gateway Airport (hereinafter the “Airport”) applied for and has been awarded a grant from the State of Florida, Department of Transportation (hereinafter “FDOT”), for the rehabilitation and preservation of runway 5-23 at the Airport (hereinafter the “Project”); and

WHEREAS, the FDOT has agreed to pay eighty percent (80%) of the total eligible Project costs, not to exceed a maximum of \$579,392.00, towards the anticipated total Project costs of \$724,240.00, towards the rehabilitation and preservation of runway 5-23 at the Airport; and

WHEREAS, the FDOT has the authority pursuant to Section(s) 332.007, Florida Statutes to enter into the Public Transportation Grant Agreement (hereinafter the “Agreement”); and

WHEREAS, the City Council of the City of Lake City, Florida (hereinafter the “City Council”) finds that accepting the aforementioned grant awarded by FDOT, terms and conditions of such being attached as “Exhibit A”, is in the best interests of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are

incorporated herein and made a part of this resolution.

Section 2. The City is hereby authorized to accept the FDOT grant in accordance with the terms and conditions provided for in the Agreement for the rehabilitation and preservation of runway 5-23 at the Airport.

Section 3. The City Council hereby authorizes the execution of the Agreement with the FDOT.

Section 4. The City Manager and City Attorney are authorized to make such reasonable changes and modifications to the Agreement as may be deemed necessary to be in the best interest of the City and its citizens. The Mayor is authorized and directed to execute and deliver the Agreement in the name and on behalf of the City, with such changes, amendments, modifications, omissions, and additions made by the City Manager and City Attorney. Execution by the Mayor and the State of Florida, Department of Transportation shall be deemed to be conclusive evidence of approval of such changes, amendments, modifications, omissions, and additions.

Section 5. This resolution shall take effect immediately.

PASSED AND ADOPTED at a meeting of the City Council this ____ day of December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

PUBLIC TRANSPORTATION
GRANT AGREEMENT

Financial Project Number(s): (item-segment-phase-sequence) 438011-1-94-21	Fund(s): Work Activity Code/Function: 215	DDR	FLAIR Category: 088719
	Federal Number/Federal Award		Object Code: 751000
	Identification Number (FAIN) – Transit only: N/A		Org. Code: 55022020228
Contract Number:	Federal Award Date: N/A		Vendor Number: VF596000352002
CFDA Number: N/A	Agency DUNS Number:		
CFDA Title: N/A			
CSFA Number: 55.004			
CSFA Title: Aviation Grant Program			

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

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

- 1. Authority.** The Agency, by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D", Agency Resolution** and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf. The Department has the authority pursuant to Section(s) 332.007, Florida Statutes, to enter into this Agreement.
- 2. Purpose of Agreement.** The purpose of this Agreement is to provide for the Department's participation in the Design and Rehabilitation of Runway 5-23 at Lake City Gateway Airport, as further described in **Exhibit "A", Project Description and Responsibilities**, attached and incorporated into this Agreement ("Project"), to provide Department financial assistance to the Agency, state the terms and conditions upon which Department funds will be provided, and to set forth the manner in which the Project will be undertaken and completed.
- 3. Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):

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

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

- ☒ Exhibit A: Project Description and Responsibilities
- ☒ Exhibit B: Schedule of Financial Assistance
- ☐ *Exhibit B1: Deferred Reimbursement Financial Provisions
- ☐ *Exhibit B2: Advance Payment Financial Provisions
- ☒ *Exhibit C: Terms and Conditions of Construction
- ☒ Exhibit D: Agency Resolution
- ☒ Exhibit E: Program Specific Terms and Conditions
- ☒ Exhibit F: Contract Payment Requirements
- ☒ *Exhibit G: Audit Requirements for Awards of State Financial Assistance
- ☐ *Exhibit H: Audit Requirements for Awards of Federal Financial Assistance

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

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 02/20

___ *Additional Exhibit(s):

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

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

6. **Term of Agreement.** This Agreement shall commence upon full execution by both Parties (“Effective Date”) and continue through September 30, 2023. If the Agency does not complete the Project within this time period, this Agreement will expire unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed prior to the Effective Date or after the expiration date of this Agreement will not be reimbursed by the Department.

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

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

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

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

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

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

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

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

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

9. **Project Cost:**

**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

- a. The estimated total cost of the Project is \$724,240. This amount is based upon **Exhibit "B", Schedule of Financial Assistance**. The timeline for deliverables and distribution of estimated amounts between deliverables within a grant phase, as outlined in **Exhibit "B", Schedule of Financial Assistance**, may be modified by mutual written agreement of the Parties and does not require execution of an **Amendment to the Public Transportation Grant Agreement**. The timeline for deliverables and distribution of estimated amounts between grant phases requires an amendment executed by both Parties in the same form as this Agreement.
- b. The Department agrees to participate in the Project cost up to the maximum amount of \$579,392 and, the Department's participation in the Project shall not exceed 80.00% of the total eligible cost of the Project, and as more fully described in **Exhibit "B", Schedule of Financial Assistance**. The Agency agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits involved.

10. Compensation and Payment:

- a. **Eligible Cost.** The Department shall reimburse the Agency for allowable costs incurred as described in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**.
- b. **Deliverables.** The Agency shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A", Project Description and Responsibilities**. Modifications to the deliverables in **Exhibit "A", Project Description and Responsibilities** requires a formal written amendment.
- c. **Invoicing.** Invoices shall be submitted no more often than monthly by the Agency in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable, and verifiable deliverables as established in **Exhibit "A", Project Description and Responsibilities**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursement. Requests for reimbursement by the Agency shall include an invoice, progress report, and supporting documentation for the deliverables being billed that are acceptable to the Department. The Agency shall use the format for the invoice and progress report that is approved by the Department.
- d. **Supporting Documentation.** Supporting documentation must establish that the deliverables were received and accepted in writing by the Agency and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A", Project Description and Responsibilities** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F", Contract Payment Requirements**.
- e. **Travel Expenses.** The selected provision below is controlling regarding travel expenses:

☒ Travel expenses are NOT eligible for reimbursement under this Agreement.

☐ Travel expenses ARE eligible for reimbursement under this Agreement. Bills for travel expenses specifically authorized in this Agreement shall be submitted on the Department's Contractor Travel Form No. 300-000-06 and will be paid in accordance with Section 112.061, Florida Statutes, and the most current version of the Department's Disbursement Handbook for Employees and Managers.

**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

f. **Financial Consequences.** Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes, or the Department's Comptroller under Section 334.044(29), Florida Statutes. If the Department determines that the performance of the Agency is unsatisfactory, the Department shall notify the Agency of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Agency shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Agency will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Agency will not be reimbursed. If the deficiency is subsequently resolved, the Agency may bill the Department for the amount that was previously not reimbursed during the next billing period. If the Agency is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

g. **Invoice Processing.** An Agency receiving financial assistance from the Department should be aware of the following time frames. Inspection or verification and approval of deliverables shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables are received, inspected or verified, and approved.

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

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

h. **Records Retention.** The Agency shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these records shall be furnished to the Department upon request. Records of costs incurred include the Agency's general accounting records and the Project records, together with supporting documents and records, of the Contractor and all subcontractors performing work on the Project, and all other records of the Contractor and subcontractors considered necessary by the Department for a proper audit of costs.

i. **Progress Reports.** Upon request, the Agency agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.

j. **Submission of Other Documents.** The Agency shall submit to the Department such data, reports, records, contracts, and other documents relating to the Project as the Department may require as listed in **Exhibit "E", Program Specific Terms and Conditions** attached to and incorporated into this Agreement.

**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

- k. Offsets for Claims.** If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement that it has with the Agency owing such amount if, upon written demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- l. Final Invoice.** The Agency must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.
- m. Department's Performance and Payment Contingent Upon Annual Appropriation by the Legislature.** The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's funding for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Agency. See **Exhibit "B", Schedule of Financial Assistance** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Agency, in writing, when funds are available.
- n. Limits on Contracts Exceeding \$25,000 and Term more than 1 Year.** In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:
- "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."
- o. Agency Obligation to Refund Department.** Any Project funds made available by the Department pursuant to this Agreement that are determined by the Department to have been expended by the Agency in violation of this Agreement or any other applicable law or regulation shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Agency files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.
- p. Non-Eligible Costs.** In determining the amount of the payment, the Department will exclude all Project costs incurred by the Agency prior to the execution of this Agreement, costs incurred after the expiration of the Agreement, costs that are not provided for in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**, costs agreed to be borne by the Agency or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangement that has not been approved

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in writing by the Department. Specific unallowable costs may be listed in **Exhibit "A", Project Description and Responsibilities**.

11. General Requirements. The Agency shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

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

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best efforts to obtain the Department's input in its decisions. The Department is not obligated to reimburse for claims or requests for additional work.

12. Contracts of the Agency:

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

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

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

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

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

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

Federal Funded:

- a. In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, monitoring procedures may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to Federal awards provided through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any

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inspections, reviews, investigations, or audits deemed necessary by the Department, State of Florida Chief Financial Officer (CFO), or State of Florida Auditor General.

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

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audit conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, the Department may impose additional conditions to remedy noncompliance. If the Department determines that noncompliance cannot be remedied by imposing additional conditions, the Department may take appropriate actions to enforce compliance, which actions may include but not be limited to the following:

1. Temporarily withhold cash payments pending correction of the deficiency by the Agency or more severe enforcement action by the Department;
 2. Disallow (deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance;
 3. Wholly or partly suspend or terminate the Federal award;
 4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or in the case of the Department, recommend such a proceeding be initiated by the Federal awarding agency);
 5. Withhold further Federal awards for the Project or program;
 6. Take other remedies that may be legally available.
- vi. As a condition of receiving this Federal award, the Agency shall permit the Department or its designee, the CFO, or State of Florida Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.
- vii. The Department's contact information for requirements under this part is as follows:

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

State Funded:

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Agency's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS), or State of Florida Auditor General.
- b. The Agency, a "nonstate entity" as defined by Section 215.97, Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement, is subject to the following requirements:
 - i. In the event the Agency meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "G", Audit Requirements for Awards of State Financial Assistance**, to this Agreement indicates state financial

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assistance awarded through the Department by this Agreement needed by the Agency to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Agency shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

- ii. In connection with the audit requirements, the Agency shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
- iii. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Agency's resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than State entities).
- iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

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

And

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

- v. Any copies of financial reporting packages, reports, or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
- vi. The Agency, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Agency in correspondence accompanying the reporting package.

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

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

17. Restrictions, Prohibitions, Controls and Labor Provisions:

- a. **Convicted Vendor List.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. **Discriminatory Vendor List.** In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.
- c. **Non-Responsible Contractors.** An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied, or have further been determined by the Department to be a non-responsible contractor, may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Agency.

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- d. **Prohibition on Using Funds for Lobbying.** No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. **Unauthorized Aliens.** The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. **Procurement of Construction Services.** If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and at the time of the competitive solicitation for the Project, 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Agency must comply with the requirements of Section 255.0991, Florida Statutes.
- g. **E-Verify.** The Agency shall:
 - i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Agency during the term of the contract; and
 - ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.
- h. **Design Services and Construction Engineering and Inspection Services.** If the Project is wholly or partially funded by the Department and administered by a local governmental entity, except for a seaport listed in Section 311.09, Florida Statutes, the entity performing design and construction engineering and inspection services may not be the same entity.

18. Indemnification and Insurance:

- a. It is specifically agreed between the Parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Agency guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Agency or any subcontractor, in connection with this Agreement. Additionally, the Agency shall indemnify and hold harmless the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the Agency and persons employed or utilized by the Agency in the performance of this Agreement. This indemnification shall survive the termination of this Agreement. Additionally, the Agency agrees to include the following indemnification in all contracts with contractors/subcontractors and consultants/subconsultants who perform work in connection with this Agreement:

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

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persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement.”

- b. The Agency shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultant(s) have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using “leased employees” or employees obtained through professional employer organizations (“PEO’s”), ensure that such employees are covered by Workers' Compensation Insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships, or partners are covered by insurance required under Florida's Workers' Compensation law.
- c. If the Agency elects to self-perform the Project, then the Agency may self-insure. If the Agency elects to hire a contractor or consultant to perform the Project, then the Agency shall carry, or cause its contractor or consultant to carry, Commercial General Liability insurance providing continuous coverage for all work or operations performed under this Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. The Agency shall cause, or cause its contractor or consultant to cause, the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an “occurrence” basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Agency is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.
- d. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Agency shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than \$2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than \$6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad

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shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.

- e. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

19. Miscellaneous:

- a. **Environmental Regulations.** The Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations, and will reimburse the Department for any loss incurred in connection therewith.
- b. **Non-Admission of Liability.** In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
- c. **Severability.** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.
- d. **Agency not an agent of Department.** The Agency and the Department agree that the Agency, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
- e. **Bonus or Commission.** By execution of the Agreement, the Agency represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
- f. **Non-Contravention of State Law.** Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing so that appropriate changes and modifications may be made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.
- g. **Execution of Agreement.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
- h. **Federal Award Identification Number (FAIN).** If the FAIN is not available prior to execution of the Agreement, the Department may unilaterally add the FAIN to the Agreement without approval of the Agency and without an amendment to the Agreement. If this occurs, an

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updated Agreement that includes the FAIN will be provided to the Agency and uploaded to the Department of Financial Services' Florida Accountability Contract Tracking System (FACTS).

- i. **Inspector General Cooperation.** The Agency agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.
- j. **Law, Forum, and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Agency agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.

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

AGENCY City of Lake City

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: _____

By: _____

Name: _____

Name: James M. Knight, P.E.

Title: _____

Title: Urban Planning and Modal Administrator

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
Legal Review:

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EXHIBIT A

Project Description and Responsibilities

A. Project Description (description of Agency's project to provide context, description of project components funded via this Agreement (if not the entire project)): Design and Rehabilitation of Runway 5-23

B. Project Location (limits, city, county, map): Lake City Gateway Airport/Lake City, FL/Columbia

C. Project Scope (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): Runway 5-23 Rehabilitation/Preservation: As required by 215.971, F.S., this scope of work includes but is not limited to consultant and design fees, the survey and geotechnical costs, construction inspection and material testing costs, mobilization and demobilization, permitting, pavement demolition, surface course improvements (such as concrete, asphalt, rejuvenators, or sealants), joint construction, runway grooving, pavement markings and striping, recalculation of the pavement PCN, updating the new PCN numbers on the FAA Form 5010 and the FAD, sodding, and safety barricades, including all materials, equipment, labor, and incidentals required to rehabilitate the runway pavement. The Sponsor will comply with Aviation Program Assurances.

D. Deliverable(s): Design and Rehabilitation of Runway 5-23

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

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

F. Transit Operating Grant Requirements (Transit Only):

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

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EXHIBIT B

Schedule of Financial Assistance

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

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
438011-1-94-21	DDR	088719	2021	751000	55.004	Aviation Grant Program	\$579,392
438011-1-94-21	LF	088719	2021	751000	55.004	Aviation Grant Program	\$144,848
Total Financial Assistance							\$724,240

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	\$0	\$0	\$0	\$0	0.00	0.00	0.00
Planning	\$0	\$0	\$0	\$0	0.00	0.00	0.00
Environmental/Design/Construction	\$579,392	\$144,848	\$0	\$724,240	80.00	20.00	0.00
Capital Equipment	\$0	\$0	\$0	\$0	0.00	0.00	0.00
Match to Direct Federal Funding	\$0	\$0	\$0	\$0	0.00	0.00	0.00
Mobility Management (Transit Only)	\$0	\$0	\$0	\$0	0.00	0.00	0.00
Totals	\$579,392	\$144,848	\$0	\$724,240			

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

BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

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

Donna Whitney

Department Grant Manager Name

Signature

Date

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EXHIBIT C

TERMS AND CONDITIONS OF CONSTRUCTION

1. Design and Construction Standards and Required Approvals.

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

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

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

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

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

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

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

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

Insert District PIO contact info:

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

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

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

PROJECT DESCRIPTION: _____

DEPARTMENT CONTRACT NO.: _____

FINANCIAL MANAGEMENT NO.: _____

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

By: _____, P.E.

SEAL:

Name: _____

Date: _____

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EXHIBIT D

AGENCY RESOLUTION

PLEASE SEE ATTACHED

EXHIBIT E

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

A. General.

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

B. Agency Compliance Certification.

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

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b. Florida Administrative Code (FAC)

- Chapter 73C-41, FAC, Community Planning; Governing the Procedure for the Submittal and Review of Local Government Comprehensive Plans and Amendments
- Chapter 14-60, FAC, Airport Licensing, Registration, and Airspace Protection
- Section 62-256.300, FAC, Open Burning, Prohibitions
- Section 62-701.320(13), FAC, Solid Waste Management Facility Permit Requirements, General, Airport Safety

c. Local Government Requirements

- Airport Zoning Ordinance
- Local Comprehensive Plan

d. Department Requirements

- Eight Steps of Building a New Airport
- Florida Airport Revenue Use Guide
- Florida Aviation Project Handbook
- Guidebook for Airport Master Planning
- Airport Compatible Land Use Guidebook

- 2. Construction Certification.** The Agency hereby certifies, with respect to a construction-related project, that all design plans and specifications will comply with applicable federal, state, local, and professional standards, as well as Federal Aviation Administration (FAA) Advisory Circulars (AC's) and FAA issued waivers thereto, including but not limited to, the following:

a. Federal Requirements

- FAA AC 70/7460-1, Obstruction Marking and Lighting
- FAA AC 150/5300-13, Airport Design
- FAA AC 150/5370-2, Operational Safety on Airports During Construction
- FAA AC 150/5370-10, Standards for Specifying Construction of Airports

b. Local Government Requirements

- Local Building Codes
- Local Zoning Codes

c. Department Requirements

- Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (Commonly Referred to as the "Florida Green Book")
- Manual on Uniform Traffic Control Devices
- Section 14-60.007, FAC, Airfield Standards for Licensed Airports
- Standard Specifications for Construction of General Aviation Airports
- Design Guidelines & Minimum Standard Requirements for T-Hangar Projects

- 3. Land Acquisition Certification.** The Agency hereby certifies, regarding land acquisition, that it will comply with applicable federal and/or state policies, regulations, and laws, including but not limited to the following:

a. Federal Requirements

- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970
- National Environmental Policy of 1969
- FAA Order 5050.4, National Environmental Policy Act Implementing Instructions for Airport Projects
- FAA Order 5100.37B, Land Acquisition and Relocation Assistance for Airport Projects

b. Florida Requirements

- Chapter 73, F.S., Eminent Domain (re: Property Acquired Through Condemnation)
- Chapter 74, F.S., Proceedings Supplemental to Eminent Domain (re: Condemnation)
- Section 286.23, F.S., Public Business: Miscellaneous Provisions

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C. Agency Authority.

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

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

1. Accounting System.

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

2. Good Title.

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

3. Preserving Rights and Powers.

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

4. Hazard Removal and Mitigation.

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

5. Airport Compatible Land Use.

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

6. Consistency with Local Government Plans.

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

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

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

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

8. Airport Financial Plan.

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

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

10. Fee and Rental Structure.

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

11. Public-Private Partnership for Aeronautical Uses.

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

12. Economic Nondiscrimination.

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

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- 2) The Agency may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

- b. The Agency assures that each airport Fixed-Based Operator (FBO) shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other FBOs making the same or similar uses of such airport and utilizing the same or similar facilities.

13. Air and Water Quality Standards. The Agency assures that all projects involving airport location, major runway extension, or runway location will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards.

14. Operations and Maintenance.

- a. The Agency assures that the airport and all facilities, which are necessary to serve the aeronautical users of the airport, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable federal and state agencies for maintenance and operation, as well as minimum standards established by the Department for State of Florida licensing as a public-use airport.
 - 1) The Agency assures that it will not cause or permit any activity or action thereon which would interfere with its use for airport purposes.
 - 2) Except in emergency situations, any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Department.
 - 3) The Agency assures that it will have arrangements for promptly notifying airmen of any condition affecting aeronautical use of the airport.
- b. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when adverse weather conditions interfere with safe airport operations.

15. Federal Funding Eligibility.

- a. The Agency assures it will take appropriate actions to maintain federal funding eligibility for the airport and it will avoid any action that renders the airport ineligible for federal funding.
- b. If the Agency becomes ineligible for federal funding of airport projects, such determination will render the Agency ineligible for state funding of airport projects.

16. Project Implementation.

- a. The Agency assures that it will begin making expenditures or incurring obligations pertaining to this Project within one year after the effective date of this Agreement.
- b. The Agency may request a one-year extension of this one-year time period, subject to approval by the Department District Secretary or designee.
- c. Failure of the Agency to make expenditures, incur obligations or receive an approved extension may allow the Department to terminate this Agreement.

17. Exclusive Rights. The Agency assures that it will not permit any exclusive right for use of the airport by any person providing, or intending to provide, aeronautical services to the public.

18. Airfield Access.

- a. The Agency assures that it will not grant or allow general easement or public access that opens onto or crosses the airport runways, taxiways, flight line, passenger facilities, or any area used for emergency

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

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

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

20. Consultant, Contractor, Scope, and Costs.

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

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

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

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

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

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

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

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

a. Project Certifications. Certify Project compliances, including:

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

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

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

c. Inspection and Approval. The Agency assures that:

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

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

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

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

- End of Exhibit E -

EXHIBIT F

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

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

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

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

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

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

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

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

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

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

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

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

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EXHIBIT G

AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:~

Awarding Agency: Florida Department of Transportation

State Project Title: Aviation Grant Program

CSFA Number: 55.004

***Award Amount:** \$579,392

*The award amount may change with amendments

Specific project information for CSFA Number 55.004 is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for CSFA Number 55.004 are provided at:
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

File Attachments for Item:

11. City Council Resolution No. 2020-145 - A resolution of the City Council of the City of Lake City, Florida, authorizing the City, by and through, its police department, to enter into a Third Judicial Circuit Mutual Aid Agreement between Municipalities and Sheriffs of counties located in the Third Judicial Circuit.

CITY COUNCIL RESOLUTION NO. 2020-145

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AUTHORIZING THE CITY, BY AND THROUGH, ITS POLICE DEPARTMENT, TO ENTER INTO A THIRD JUDICIAL CIRCUIT MUTUAL AID AGREEMENT BETWEEN MUNICIPALITIES AND SHERIFFS OF COUNTIES LOCATED IN THE THIRD JUDICIAL CIRCUIT.

WHEREAS, the City of Lake City, Florida (hereinafter the "City") desires to enter into a Mutual Aid Agreement by and among the municipalities located in the Third Judicial Circuit and the Sheriffs of the counties within the Third Judicial Circuit (hereinafter the "Law Enforcement Agencies"); and

WHEREAS, the Law Enforcement Agencies are so located in relation to each other that it is to the advantage of each to receive and extend mutual aid in the form of law enforcement services and resources to adequately respond to continuing, multi-jurisdictional law enforcement problems so as to protect the public peace and safety, and preserve the lives and property of the people, and intensive situations, including, but not limited to, emergencies as defined under section 252.34, Florida Statutes; and

WHEREAS, the Law Enforcement Agencies have the authority under section 23.12, Florida Statutes, et seq, The Florida Mutual Aid Act, to enter into a combined mutual aid agreement for law enforcement service which permits voluntary cooperation and assistance of a routine law enforcement nature across jurisdictional lines, and provides for the rendering of assistance in law enforcement emergencies as defined in section 252.34, Florida Statutes; and

WHEREAS, the City has determined it is in its interest and the interest of its citizens to enter into the Third Judicial Circuit Mutual Aid Agreement with the Law Enforcement Agencies pursuant to and in accordance with the terms

and conditions of Third Judicial Circuit Mutual Aid Agreement, a copy of which is attached hereto and made a part of this resolution (hereinafter the "Mutual Aid Agreement").

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are incorporated herein and made a part of this resolution.

Section 2. The City is hereby authorized to enter into the Mutual Aid Agreement with the Law Enforcement Agencies and the Mayor and Chief of Police are authorized to execute the Mutual Aid Agreement for and on behalf of the City.

PASSED AND ADOPTED at a meeting of the City Council this ____ day of December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

THIRD JUDICIAL CIRCUIT MUTUAL AID AGREEMENT

This is an agreement between municipalities located in the Third Judicial Circuit. This is also an agreement between those municipalities and the Sheriffs of the counties within the Third Judicial Circuit.

For the purpose of this agreement, the subscribing Law Enforcement agencies are as follows:

CROSS CITY POLICE DEPARTMENT	COLUMBIA COUNTY SHERIFF'S OFFICE
JASPER POLICE DEPARTMENT	DIXIE COUNTY SHERIFF'S OFFICE
JENNINGS POLICE DEPARTMENT	HAMILTON COUNTY SHERIFF'S OFFICE
LAKE CITY POLICE DEPARTMENT	LAFAYETTE COUNTY SHERIFF'S OFFICE
LIVE OAK POLICE DEPARTMENT	MADISON COUNTY SHERIFF'S OFFICE
MADISON POLICE DEPARTMENT	SUWANNEE COUNTY CORRECTIONAL INSTITUTE
PERRY POLICE DEPARTMENT	SUWANNEE COUNTY SHERIFF'S OFFICE
WHITE SPRINGS POLICE DEPARTMENT	TAYLOR COUNTY SHERIFF'S OFFICE

WITNESSETH

WHEREAS, the subscribing Law Enforcement agencies are so located in relation to one another that it is to the advantage of each to receive and extend mutual aid in the form of Law Enforcement services and resources to adequately respond to:

1. Continuing, multi-jurisdictional law enforcement problems so as to protect the public peace and safety, and preserve the lives and property of the people, and
2. Intensive situations including, but not limited to, emergencies as defined under Section 252.34, Florida Statutes; and

WHEREAS, the subscribing agencies have the authority under Section 23.12, Florida Statutes, et seq, the Florida Mutual Aid Act, to enter into a combined Mutual Aid Agreement for law enforcement services which:

1. Permits voluntary cooperation and assistance of a routine law enforcement nature across jurisdictional lines, and
2. Provides for the rendering of assistance in law enforcement emergencies as defined in Section 252.34, Florida Statutes

NOW THEREFORE, the parties agree as follows:

SECTION I: PROVISIONS FOR VOLUNTARY COOPERATION

Each of the aforesaid Law Enforcement Agencies hereby approve and enter into this Agreement whereby each of the agencies may request and render law enforcement assistance to the other in dealing with any violations of Florida Statutes to include, but not necessarily be limited to, investigation of homicides, sex offenders, robberies, assaults, burglaries, larcenies, gambling, motor vehicle thefts, drug violations, pursuant to Chapter 893, F.S., backup services during patrol activities, school resource officers on official duty out of their jurisdiction, and inter-agency task forces and/or joint investigations.

SECTION II: PROVISIONS FOR OPERATIONAL ASSISTANCE

Each of the aforesaid Law Enforcement Agencies hereby approve and enter into this Agreement whereby each of the agencies may request and render law enforcement assistance to the other to include, but not limited to, dealing with disturbances, large protest demonstrations, aircraft disasters, fires, natural or man-made disasters, sporting events, concerts, parades, escapes from detention facilities, and incidents requiring utilization of specialized units.

SECTION III: PROCEDURES FOR REQUESTING ASSISTANCE

In the event that a party to this Agreement is in need of assistance as set forth above, an authorized representative of the agency requesting assistance shall notify the agency head or his/her designee from whom such assistance is requested. The agency head or authorized agency representative whose assistance is sought shall evaluate the situation and the agency's available resources, consult with his/her supervisors, if necessary, and respond in a manner he/she deems appropriate. The agency head in whose jurisdiction assistance is being rendered may determine who is authorized to lend assistance in his/her jurisdiction; for how long such assistance is authorized, and for what purpose such authority is granted. This authority may be granted either verbally or in writing as the particular situation dictates.

Should a sworn law enforcement officer be in another subscribed agency's jurisdiction for matters of a routine nature, such as traveling through the jurisdiction on routine business, attending a meeting or going to or from work, or transporting a prisoner, and a violation of Florida Statutes occurs in the presence of said party representing his/her respective agency, he/she shall be empowered to render enforcement assistance and act in accordance with the law.

Should enforcement action be taken, said party shall notify the agency having normal jurisdiction and upon this later arrival, turn the situation over to them and offer any assistance requested including, but not limited to, a follow-up written report so prescribed in this paragraph which is not intended to grant general authority to conduct investigations, serve warrants, and/or subpoenas or to respond without request to emergencies already being addressed by the agency, or normal jurisdiction, but is intended to address critical, life-threatening or public safety situations, prevent bodily injury to citizens, or secure apprehension of criminals who the law enforcement officer may encounter.

The Agency head's decision in these matters shall be final.

SECTION IV: COMMAND AND SUPERVISORY RESPONSIBILITY

The personnel and equipment that are assigned by the assisting agency head shall be under the immediate command of a supervising officer designated by the assisting agency head. Such supervising officer shall be under the direct supervision and command of the agency head or his/her designee of the agency requesting assistance.

CONFLICTS: Whenever an officer, deputy sheriff or other appointee is rendering assistance pursuant to this agreement, the officer, deputy sheriff or appointee shall abide by, and be subject to, the rules and regulations, personnel policies, general orders and standard operating procedures of their agency. If any rule, regulation, personnel policy, general order, or standard operating procedure of their agency is contradicted, contravened or otherwise differentiates from the agency who is requesting assistance, then such rule, regulation, policy, general order, or procedure of the requesting agency shall control and supersede the direct order.

HANDLING COMPLAINTS: Whenever there is cause to believe that a complaint has arisen as a result of a cooperative effort as it may pertain to this agreement, the agency head or his/her designee of the requesting agency shall be responsible for the documentation of said complaint to ascertain at a minimum:

1. The identity of the complainant.
2. An address where the complaining party can be contacted.
3. The specific allegation.
4. The identity of the employees accused without regard as to agency affiliation.

If it is determined that the accused is an employee of the assisting agency, the above information, with all pertinent documentation gathered during the receipt and processing of the complaint, shall be forwarded without delay to the agency head or his/her designee of the assisting agency for administrative review. The requesting agency may conduct a review of the complaint to determine if any factual basis for the complaint exists and/or whether any of the employees of the requesting agency violated any of their agency's policies or procedures.

SECTION V: LIABILITY

Each party engaging in any mutual cooperation and assistance, pursuant to this Agreement, agrees to assume responsibility for the acts, omissions, or conduct of such party's own employees while engaged in rendering such aid pursuant to the Agreement, subject to the provisions of Section 768.28, Florida Statutes, where applicable.

SECTION VI: POWERS, PRIVILEGES, IMMUNITIES AND COSTS

1. Employees of each participating agency, when actually engaging in mutual cooperation and assistance outside of their jurisdictional limits but inside this State, under the terms of this Agreement shall, pursuant to the provisions of Section 23.127(1), Florida Statutes, have the same

powers, duties, rights, privileges and immunities as if the employee was performing duties inside the employee's political subdivision in which normally employed.

2. Each party agrees to furnish necessary personnel, equipment, resources, and facilities and to render services to each other party to the Agreement as set forth above; provided however, that no party shall be required to deplete unreasonably its own personnel, equipment, resources, facilities, and services in furnishing such mutual aid.
3. A political subdivision that furnishes equipment pursuant to this Agreement must bear the cost of loss or damage to that equipment and must pay any expense incurred in the operation and maintenance of that equipment.
4. The agency furnishing aid pursuant to this Agreement shall compensate its appointees/employees during the time such aid is rendered and shall defray the actual travel and maintenance expenses of its employees while they are rendering such aid, including any amounts paid or due for compensation due to personal injury or death while such employees are engaged in rendering such aid.
5. The privileges and immunities from liability, exemption from laws, ordinances and rules, and all pension, insurance, relief, disability, worker's compensation, salary, death, and other benefits that apply to the activity of an employee of an agency when performing the employee's duties within the territorial limits of the employee's agency apply to the employee to the same degree, manner, and extent while engaged in the performance of the employee's duties extra territorially under the provisions of this Mutual Aid Agreement. The provisions of this section shall apply with equal effect to paid, volunteer, and reserve employees.
6. Nothing herein shall prevent the requesting agency from requesting supplemental appropriations from the governing authority having budgeting jurisdiction to reimburse the assisting agency for any actual costs or expenses incurred by the assisting agency performing hereunder.

SECTION VII: FORFEITURE PROVISIONS

1. In the event an agency seizes any real property, vessel, motor vehicle, aircraft, currency or other property pursuant to the Florida Contraband Forfeiture Act during the performance of this

Agreement, the agency requesting assistance in the case of requested operational assistance, and the seizing agency in the case of voluntary cooperation, shall be responsible for maintaining any forfeiture action pursuant to Chapter 932, Florida Statutes. The agency pursuing the forfeiture action shall have the exclusive right to control, and the responsibility to maintain, the property in accordance with Chapter 932, Florida Statutes, to include, but not be limited to, the complete discretion to bring the action or dismiss the action.

2. All proceeds from forfeited property seized as a result of, or in accordance with, this Agreement shall be divided equally between the parties participating in the action that caused the seizure, less the cost associated with the forfeiture action.

SECTION VIII: CONFLICTING MUTUAL AID AGREEMENTS

This Agreement is intended to supplement and not replace any other mutual aid agreement(s) to which the individual agencies of the Third Judicial Circuit may also belong. To the extent this Agreement conflicts with an agreement between individual agencies, the agreement between the individual agencies controls unless agreed to in writing by the individual agencies' representatives.

SECTION IX: EFFECTIVE DATE

This Agreement shall take effect upon execution and approval by the hereunder named officials and shall continue in full force and effect until December 31, 2021.

Under no circumstances may this Agreement be renewed, amended, or extended except in writing.

SECTION X: CANCELLATION

Any party may cancel its participation in this Agreement upon delivery of written notice to the other party or parties. Cancellation will be at the discretion of any subscribing party.

In witness whereof, the parties hereto cause these presents to be signed and dated as specified.

Dated this ____ day of _____, 20____.

ARGATHA GILMORE, CHIEF OF POLICE
LAKE CITY POLICE DEPARTMENT

STEPHEN WITT, MAYOR
CITY OF LAKE CITY

File Attachments for Item:

12. City Council Resolution No. 2020-146 - A resolution of the City Council of the City of Lake City, Florida, authorizing the execution of the Cares Act Grant Agreement between Columbia County and Lake City, Florida, accepting the disbursement of \$27,699.71 from Cares Act Relief Funding.

CITY COUNCIL RESOLUTION NO. 2020-146

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AUTHORIZING THE EXECUTION OF THE CARES ACT GRANT AGREEMENT BETWEEN COLUMBIA COUNTY AND LAKE CITY, FLORIDA, ACCEPTING THE DISBURSEMENT OF \$27,699.71 FROM CARES ACT RELIEF FUNDING.

WHEREAS, the Federal Coronavirus Aid, Relief, and Economic Security Act (hereinafter “CARES”) was signed into law on March 27, 2020, by the President of the United States; and

WHEREAS, on June 17, 2020, Columbia County, Florida (hereinafter the “County”) and the State of Florida Division of Emergency Management (hereinafter “FDEM”) entered into FEM CARES Act Funding Agreement No. Y2290 providing Coronavirus Relief Funds to the County either directly or on a reimbursement basis; and

WHEREAS, the City desires to accept the grant offer from the County, to assist the City with necessary expenditures incurred due to the public health emergency as attached hereto; and

WHEREAS, the FDEM has offered and agrees to pay seventy-five percent (75%) of allowable costs, not to exceed \$27,699.71; and

WHEREAS, the City desires to enter into the *CARES Act Grant Agreement Between Columbia County and Lake City, Florida*, a copy of said agreement is attached hereto as “Exhibit A” and made a part of this resolution (hereinafter the “Agreement”).

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:**

Section 1. The above recitals are all true and accurate and are incorporated herein and made a part of this resolution.

Section 2. The City is hereby authorized to accept the offer of CARES Act relief funds.

Section 3. The Mayor is authorized to execute the Agreement for and on behalf of the City.

PASSED AND ADOPTED at a meeting of the City Council this _____ day of December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 11/12/2020 Meeting Date: 11/19/2020

Name: Carson Palmer Department: BCC Administration

Division Manager's Signature:

A handwritten signature in black ink, appearing to read "Ben Scott".

1. Nature and purpose of agenda item:

CARES Act Agreement Between Columbia County and Lake City, FL

2. Recommended Motion/Action:

To Approve Agreement

3. Fiscal impact on current budget.

This item is currently budgeted. The account number to be charged is 125-1000-564.8101

**CARES ACT GRANT AGREEMENT BETWEEN COLUMBIA COUNTY
AND
LAKE CITY, FLORIDA**

THIS CARES ACT GRANT AGREEMENT (hereinafter referred to as “Agreement”) is entered into by and between **COLUMBIA COUNTY**, a political subdivision of the State of Florida, whose primary address is 135 NE Hernando Avenue, Lake City, Florida 32055 (hereinafter referred to as the “County”), and **LAKE CITY, FLORIDA**, a Florida Municipal Corporation, whose principal address is 205 North Marion Avenue, Lake City, Florida 323055 (hereinafter referred to as “Grantee”), to provide for a grant award to Grantee made available through CARES Act Funding Agreement No. Y2290 between the County and the State of Florida Division of Emergency Management (hereinafter referred to as “FDEM”). Collectively, the County and the Grantee shall be referred to as “Parties” or individually as a “Party.”

WHEREAS, the Coronavirus Disease 2019 (“COVID-19”) is an infectious acute respiratory illness capable of spreading rapidly among humans and capable of causing severe illness and death; and

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 a pandemic; and

WHEREAS, on or about March 27, 2020, the President of the United States signed into law the *Coronavirus Aid, Relief, and Economic Security Act*, Public Law 116-136, (hereinafter referred to as the “CARES Act”) to facilitate the provision of federal assistance and relief in response to the COVID-19 pandemic; and

WHEREAS, Title V of the CARES ACT established the “Coronavirus Relief Fund” and appropriated \$150 billion in such fund for Fiscal Year 2020 to provide direct assistance to state, tribal, territorial, and local governments to fund certain necessary and allowable expenses incurred due to the public health emergency with respect to COVID-19; and

WHEREAS, utilizing a population-based formula described in the CARES Act, the State of Florida was allocated \$8.328 billion, of which amount 55% (\$4.58 billion) was reserved for the state and 45% (\$3.747 billion) was reserved for direct payments to eligible local government jurisdictions that exceed 500,000 in population; and

WHEREAS, on June 10, 2020, the Governor of the State of Florida announced that the State would disburse up to \$1.275 billion in Coronavirus Relief Funds to counties with a population below 500,000 using a phased approach through FDEM; and

WHEREAS, on or about June 17, 2020, the County and FDEM entered into FDEM CARES Act Funding Agreement No. Y2290 providing Coronavirus Relief Funds to the County either directly or on a reimbursement basis and pursuant to which the County may provide for the sub-award of such funds to eligible Grantees, including Grantee; and

WHEREAS, the County anticipates entering into one or more future amendments and/or agreements with FDEM providing for the remainder of the County's Coronavirus Relief Fund allocation to be provided to the County on a reimbursement basis; and

WHEREAS, Grantee is a municipal corporation of the State of Florida and was adversely impacted by the COVID-19 public health emergency; and

WHEREAS, the purpose of this Agreement is to provide for a grant award to assist Grantee with funding necessary expenses incurred due to the COVID-19 public health emergency; and

WHEREAS, the County finds, declares, and determines that the provision of the grant funding provided herein to Grantee is a necessary expenditure incurred due to the COVID-19 public health emergency.

NOW, THEREFORE, in consideration of the promises and the mutual benefits to be derived herefrom, the County and the Grantee do hereby agree as follows:

SECTION 1. RECITALS.

The above recitals are true and correct and are hereby incorporated herein by reference and made a part of this Agreement.

SECTION 2. GENERAL.

Grantee does hereby agree to fully comply with the terms and conditions set forth in this Agreement and all attachments and exhibits hereto, FDEM CARES Act Funding Agreement No. Y2290, and all future amendments and/or agreements entered into between the County and FDEM governing distribution of the remaining 75% of the County's Coronavirus Relief Fund allocation (collectively, such agreements shall hereinafter be referred to as the "FDEM Agreements") (hereinafter the "FDEM Agreement"), Title V of the CARES Act and all implementing rules, regulations, and guidance related to same, and all other applicable federal, state, and local laws, rules, regulations, and guidance.

SECTION 3. TERM.

A. This Agreement shall begin upon execution by both Parties (the "Effective Date") and shall remain in effect until December 30, 2020 (the "Termination Date") unless extended by the County or terminated earlier in accordance with Section 9 hereof, except that the provisions contained within Sections 6 and 13 shall survive the termination of this Agreement.

B. All references to days herein shall refer to calendar days unless otherwise indicated.

SECTION 4. GRANT AWARD.

A. Subject to the terms and conditions of this Agreement, within twenty (20) days of the Effective Date of this Agreement, the County shall pay the Grantee TWENTY SEVEN THOUSAND SIX HUNDRED NINETY NINE DOLLARS AND SEVENTY ONE CENTS (\$27,699.71) as a grant to assist Grantee with necessary expenditures incurred due to the public health emergency. Supporting documentation substantiating such expenditures is attached hereto as Exhibit "A." Grantee hereby certifies and affirms that such expenditures:

1. were necessary expenditures incurred due to the public health emergency with respect to the COVID-19;

2. were not accounted for in the Grantee's budget most recently approved as of March 27, 2020;

3. were incurred between March 1 and December 30, 2020; and

4. are otherwise in accordance with the terms and conditions of this Agreement, the FDEM Agreement, Title V of the CARES Act, and all other applicable laws, rules, regulations, and guidance.

B. Duplication of Benefit. Grantee hereby certifies and affirms that the costs and expenses to be funded under this Agreement shall not result in a prohibited duplication of the benefits obtained by Grantee, any sub-sub recipient (as defined in 2 C.F.R. §§ 200.92-93), or any individual or entity that is a beneficiary of such projects and/or activities from other Non-Title V CARES Act programs, other local, state, or federal funding sources (e.g. the Stafford Disaster Relief and Emergency Assistance Act, etc.), private insurance, or other private organizations. It is Grantee's responsibility and obligation to implement processes and procedures to ensure compliance with this paragraph. Grantee acknowledges and agrees that it has an affirmative obligation to promptly identify and report any duplication of benefits to the County. In the event that the Grantee recovers costs incurred under this Agreement and reimbursed by the County from another source, the Grantee shall reimburse the County for all recovered funds originally provided under this Agreement. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the payment(s) are recovered by the Grantee to the date repayment is made to the County by the Grantee.

SECTION 5. PAYMENTS TO GRANTEE SUBJECT TO AVAILABILITY OF FUNDS.

The County's performance and obligation to pay Grantee under this Agreement is expressly contingent upon the County's actual receipt of applicable funding from FDEM. Authorization for continuation and completion of the projects and/or activities described in the SEP and payment associated therewith may be rescinded by the County at its discretion, upon proper notice to Grantee, if the funding from FDEP contemplated under this Agreement is reduced or eliminated.

SECTION 6. REMEDIES; FINANCIAL CONSEQUENCES.

In the event FDEM, Department of the Treasury, or such other state or federal entity having jurisdiction at any time demands the return of funds paid to Grantee pursuant to this Agreement following a state or federal audit or otherwise for any reason, including but not limited to situations where costs paid with such funds were determined to be ineligible or unallowable, Grantee shall be solely liable for any such amounts and shall return the full amount of the funds in question to the County promptly upon demand. If Grantee fails to comply with its obligation to return funds pursuant to this paragraph, the County may withhold future requests for reimbursement to Grantee under this Agreement or any other Agreement between the Parties or pursue any other remedy described in paragraph (B) above or available at law or in equity.

SECTION 7. LOBBYING PROHIBITION; CONFLICTS OF INTEREST.

The Grantee agrees to comply with, and include in subcontracts and subawards, the following provisions:

A. The Grantee certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, 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.

B. The Grantee certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

C. Pursuant to 2 C.F.R. §200.450 and 2 C.F.R. §200.454(e), the Grantee is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

D. 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 Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."

E. Hatch Act. In accordance with the provisions of the Hatch Act (5 U.S.C. 1501-1508 and 7324-7328), no funds provided, nor personnel employed under this Agreement, shall be in any way or any extent engaged in the conduct of political activities.

SECTION 8. COMPLIANCE WITH LAWS.

The Grantee shall comply with all applicable federal, state and local laws, rules, and regulations, and County policies and regulations in performing under this Agreement. The failure of this Agreement to specifically reference a particular federal or state law or regulation, or policy or regulation shall not excuse Grantee from compliance with same to the extent such law, regulation, or policy is applicable to Grantee's performance under this Agreement.

SECTION 9. NON-DISCRIMINATION; AFFIRMATIVE ACTION.

A. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in, be denied the proceeds or benefits of, or be otherwise subjected to discrimination in performance of this Agreement. Grantee and its subcontractors shall comply with all federal and state laws, rules, regulations, policies and executive orders relating to non-discrimination.

B. An entity or affiliate who has been placed on the State of Florida's discriminatory vendor list may not submit a bid on a contract to provide goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and posts the list on its website, https://www.dms.myflorida.com/business_operations/state_purchasing/vendor_information/convicted_suspended_discriminatory_complaints_vendor_lists.

D. Affirmative Action. The County supports diversity in its procurement program and requires that all subcontracting opportunities afforded by this Agreement embrace and encourage diversity. The Grantee's award of subcontracts should reflect the diversity of the citizens of the State of Florida. In accordance with 2 C.F.R. § 200.321, the Grantee and its subcontractors must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. The Grantee agrees to use affirmative steps, and to require its subcontractors and sub-Grantees to utilize affirmative steps, to ensure that minority businesses and women's business enterprises are used when possible. Such affirmative steps shall at a minimum include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises;

4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, or women's business enterprises;

5. Utilizing services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business Development Agency of the Department of the Commerce, the Florida Department of Management Services (Office of Supplier Diversity), the Florida Department of Transportation, Minority Business Development Center, and Local Government M/DBE programs; and

6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed above in subparagraphs (1) through (5).

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, Grantee shall document its efforts made to comply with the requirements of this paragraph. The Grantee 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.

8. The requirement outlined in subparagraphs (1) through (5) above does not impose an obligation to set aside either the solicitation or award of a contract to these types of firms. Rather, the requirement only imposes an obligation to carry out and document the six affirmative steps identified above.

9. The requirements described in subparagraphs (1) through (5) above outlines the affirmative steps that the Grantee must take; the requirements do not preclude the Grantee from undertaking additional steps to involve small and minority businesses and women's business enterprises.

10. The requirement to divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises, does not authorize the Grantee to break a single project down into smaller components in order to circumvent the micro-purchase or small purchase thresholds so as to utilize streamlined acquisition procedures (e.g. "project splitting").

SECTION 10. DEBARMENT/SUSPENSION.

In accordance with Presidential Executive Order 12549, Debarment and Suspension (2 C.F.R. Part 180), the Grantee agrees and certifies that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency; and, that the Grantee shall not enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction.. The Grantee is responsible for reviewing the status of all proposed subcontractors and subawardees in the System for Award Management (SAM) at <https://sam.gov/SAM/> before entering into any subcontract or sub-award

under this Agreement. The Grantee shall include language incorporating the requirements of this section in all subcontracts or lower tier agreements executed under this Agreement.

SECTION 11. PROCUREMENT OF RECOVERED MATERIALS.

Grantee shall 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 \$10,000; 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.

SECTION 12. AMENDMENTS.

All Amendments are subject to the mutual agreement of both Parties as evidenced in writing.

SECTION 13. RECORDS; ACCESS TO RECORDS AND PERSONNEL.

A. Grantee shall retain all records generated under this Agreement in accordance with 2 C.F.R. § 200.333.

B. Grantee shall comply with the Florida Public Records Law, codified at Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law. Grantee shall keep and maintain public records generated by the Grantee in association with its performance of this Agreement.

C. This Agreement may be unilaterally canceled by the County for refusal by the Grantee to either provide to the County upon request, or to allow inspection and copying of, all public records made or received by the Grantee in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S.

D. IF THE GRANTEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE GRANTEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE COUNTY'S CUSTODIAN OF PUBLIC RECORDS BY TELEPHONE AT (386) 758-1326, BY EMAIL AT JCREWS@COLUMBIACOUNTYFLA.COM, OR AT THE MAILING ADDRESS BELOW.

P. O. Box 1529, Lake City, Florida 32055

E. The Grantee acknowledges and agrees that the County, FDEM, the U.S. Department of Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (Government Accountability Office (GAO)), or their authorized representatives, shall have timely and unrestricted access to any pertinent books, documents, papers, and records, whether written, printed, recorded, produced, or reproduced by any electronic, mechanical, magnetic, or other process or medium, in order to make audits, inspections, investigations, excerpts, transcripts, or other examinations as authorized by law. This also includes timely and reasonable access to the Grantee's personnel for the purpose of interview and discussion related to such documents. In the event any work is subawarded or subcontracted, the Grantee shall similarly require each sub-Grantee and subcontractor to maintain and allow access to such records for audit purposes.

F. The County, FDEM, the U.S. Department of Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (GAO), or their authorized representatives shall have the right during normal business hours to conduct announced and unannounced onsite and offsite physical visits of the Grantee and their subcontractors corresponding to the duration of their records retention obligation for this Agreement.

G. The rights of access in this Section are not limited to the required retention period for the applicable records but last as long as the records are retained.

H. The Grantee agrees that if any litigation, claim, or audit is started before the expiration of the record retention period established above, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.

SECTION 14. MISCELLANEOUS.

A. Assignment. No assignment, delegation, transfer, or novation of this Agreement, or any part hereof, may be made unless in writing and signed by both Parties.

B. Execution in Counterparts. This Agreement, and any Amendments or Change Orders thereto, may be executed in multiple counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the Party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

C. Interpretation; Severability. This Agreement shall be construed in accordance with the laws of the State of Florida. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

D. Entire Agreement; Joint Preparation. This Agreement represents the entire agreement of the Parties. Any alterations, variations, changes, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, duly signed by each of the Parties hereto, and attached to the original of this Agreement, unless otherwise provided herein. The Parties represent and agree that they have jointly negotiated this Agreement and have had the opportunity to consult with and be represented by their own competent counsel. This Agreement is therefore deemed to have been jointly prepared by the Parties and no part hereof shall be construed more severely against one of the Parties than the other.

E. Venue. Venue for any litigation arising from this Agreement shall be in Columbia County, Florida.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed, the day and year last written below.

**COLUMBIA COUNTY,
FLORIDA**

LAKE CITY, FLORIDA

Print Name and Title

Print Name and Title

Date: _____

Date: _____

Attest:

Attest:

By: _____

By: _____

Print Name and Title

Print Name and Title

EXHIBIT A
SUPPORTING DOCUMENTATION

CERTIFICATION REGARDING USE OF FUNDS

I, _____, in my capacity as Chief Executive for the Grantee, hereby certify and affirm that the funds to be provided to Grantee under this Agreement, whether directly or on a reimbursement basis, shall only be used to cover those costs that:

(1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);

(2) were not accounted for in the budget most recently approved as of the date of enactment of this section for the Grantee; and

(3) were incurred during the period that that begins on March 1, 2020, and ends on December 30, 2020, or such earlier date as may be provided in the Agreement.

I further certify and affirm that delivery of all goods and performance of all services for which reimbursement is sought has occurred on or before December 30, 2020.

GRANTEE

By: _____

Print Name and Title

Date: _____

Attest:

By: _____

Print Name and Title

City of Lake City, FL
COVID-19 Expenses

VENDOR	DESCRIPTION	DATE	AMOUNT	PAYMENT TYPE
VERIZON	FEMA PHONES-04/22-05/21	6/4/2020	\$721.40	CHECK # 362564
VTECHIO	MEMORY EXPANSION FOR DELL	3/21/2020	\$1,087.20	CHECK # 362539
VERIZON	FEMA PHONES-03/22-04/21	5/20/2020	\$1,187.00	CHECK # 362420
SHI	IPAD 10.2 IN WIFI 32GB SILVER 7TH GEN	4/13/2020	\$1,678.00	CHECK # 362779
SHI	DELL 3 PRING AC ADAPTOR	4/6/2020	\$540.00	CHECK # 362779
SHI	LAPTOPS FOR TELECOMMUTATION (COVID 19)	6/29/2020	\$9,900.00	CHECK # 362779
CXTEC	VIDEO CONFERENCE SYSTEM, EXT CABLE	3/31/2020	\$1,486.00	CHECK # 363048
Amazon	EXTERNAL HARD DRIVE, SOUNDSTATION IP	7/28/2020	\$479.89	CHECK # 363361
Amazon	USB HEADSET	8/11/2020	\$24.99	CHECK # 363492
Amazon	WEBCAM FOR PC LAPTOP	8/11/2020	\$32.90	CHECK # 363492
Amazon	USB HEADSET, 3 WEBCAMS FOR PC LAPTOPS	8/11/2020	\$123.69	CHECK # 363492
Amazon	USB HEADSET	7/30/2020	\$24.99	CHECK # 363492
Amazon	pack of 10 headsets for Directors virtual meetings	8/12/2020	\$446.40	CHECK # 363492
WALT'S LIVE OAK FORD	26 UNITS FOR SQUAD COVID-19 CLEANING	9/16/2020	\$2,600.00	CHECK # 363680
Amazon	FACE MASKS	8/24/2020	\$6.99	P-CARD
Lowe's	PLEXI-GLASS FOR DISPATCH	8/24/2020	\$105.48	P-CARD
ZOOM	CLOUD RECORDING	8/11/2020	\$40.06	P-CARD
HENRY SCHEIN	NITRILE GLOVES- LARGE	8/10/2020	\$48.00	P-CARD
HENRY SCHEIN	NITRILE GLOVES- VARIOUS SIZES	8/4/2020	\$336.00	P-CARD
HENRY SCHEIN	NITRILE GLOVES- VARIOUS SIZES	7/29/2020	\$672.00	P-CARD
Amazon	WASHABLE / REUSABLE FACE MASKS	7/20/2020	\$640.00	P-CARD
ZOOM	ZOOM SERVICE	7/8/2020	\$178.43	P-CARD
ZOOM	ZOOM SERVICE	7/8/2020	\$100.00	P-CARD
Amazon	USB HEADSET	6/3/2020	\$24.99	P-CARD
SHI	Webex for Virtual Council Meetings	4/23/2020	\$2,497.80	P-CARD
HENRY SCHEIN	FACE MASKS	4/20/2020	\$13.10	P-CARD
Lowe's	SPRAY BOTTLES FOR DISINFECTANT SPRAY- MOTOROLA RAIDOS	4/20/2020	\$13.12	P-CARD
HENRY SCHEIN	NON CONTACT INFRARED THERMOMETER (4)	4/16/2020	\$323.72	P-CARD
HOLIDAY INN	JORDAN LITTLE QUARANTINE COVID-19	4/9/2020	\$714.00	P-CARD
Amazon	FOREHEAD THERMOMETER (3)	4/7/2020	\$233.23	P-CARD
Amazon	SONICWALL SOHO	3/30/2020	\$759.54	P-CARD
Amazon	KVM Switch for IT to work from home	3/27/2020	\$107.72	P-CARD
Amazon	Ring doorbell, spare battery and display for customer service to speak to customers through locked door.	3/19/2020	\$533.08	P-CARD
Amazon	Ring doorbell battery charger for customer service to speak to customers through locked door.	3/18/2020	\$19.99	P-CARD
	TOTAL		\$27,699.71	

City of Lake City

Check No.362564

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
05/21/2020	9855059283	Service 04/22-05/21	5,545.46
05/23/2020	9855206754	BILLING 04/24-05/23	206.43
			Total: \$5,751.89

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

2631

Check No: 362564

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date

06/04/2020

Amount

\$5,751.89

Void after 180 Days

PAY Five Thousand Seven Hundred Fifty-One and 89/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OFVERIZON WIRELESS
P.O. BOX 660108
DALLAS, TX 75266-0108*Joseph Helfenberger*
Donna Duncan

⑈362564⑈ ⑆[REDACTED]⑆

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

06/08/2020 95 135040 80 257
REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES
2831

Check No: 362564

Date
06/04/2020Amount
\$5,751.89

Void after 180 Days

PAY Five Thousand Seven Hundred Fifty-One and 89/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OFVERIZON WIRELESS
P.O. BOX 660108
DALLAS, TX 75266-0108*Joseph Helfenberger*
Donna Duncan

⑈ 362564 ⑈

CONSOLIDATED RTN BNYMELLON >011307103<
BANK OF NEW YORK 06/08/20 VZW MN
024217733700001 5751.89 135040 003
CONSOLIDATED RTN BNYMELLON >011307103<

DO NOT WRITE SIGN OUT STAMP BELOW THIS LINE



Overview of Lines, continued

Invoice Number 9855059283 Account Number 222495206-00001 Date Due 6 of 338

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
386-438-3086 Fd Kyocera Duraxv Lite	90	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3254 2 Fire Duraxv Lite	91	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3307 3 Fire Duraxv Lite	92	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3327 4 Fire Duraxv Lite	93	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3407 5 Fire Duraxv Lite	94	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3433 6 Fire Duraxv Lite	95	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3472 7 Fire Duraxv Lite	96	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3521 26 Fire Duraxv Lite	97	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3554 9 Fire Duraxv Lite	98	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3595 10 Fire Duraxv Lite	99	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3669 11 Fire Duraxv Lite	100	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-3761 12 Fire Duraxv Lite	101	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9058 13 Fire Duraxv Lite	102	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9111 14 Fire Duraxv Lite	103	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9128 15 Fire Duraxv Lite	104	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9206 16 Fire Duraxv Lite	105	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9236 17 Fire Duraxv Lite	106	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9295 18 Fire Duraxv Lite	107	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9461 19 Fire Duraxv Lite	108	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9583 20 Fire Duraxv Lite	109	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9718 21 Fire Duraxv Lite	110	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9770 22 Fire Duraxv Lite	111	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9817 23 Fire Duraxv Lite	112	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9840 24 Fire Duraxv Lite	113	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-438-9868 25 Fire Duraxv Lite	114	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-628-2156 Fd Kyocera Duraxv Lite	115	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-628-2248 Fd Kyocera Duraxv Lite	116	\$0.00	---	---	\$0.16	\$0.00	---	\$0.16	---	---	---	---	---	---
386-984-6591 Burnham Iphone Randy	117	\$39.99	---	---	\$1.52	\$0.00	---	\$41.51	---	---	---	---	---	---
Subtotal		\$152.08	\$0.00	\$0.00	\$7.72	\$0.00	\$0.00	\$159.80						
FEMA														
386-438-9136 Lcfl Jetpack	118	\$36.05	---	---	\$0.02	\$0.00	---	\$36.07	---	---	---	---	---	---
386-438-9416 Lcfl Jetpack	119	\$36.05	---	---	\$0.02	\$0.00	---	\$36.07	---	---	---	---	---	---
386-438-9489 Lcfl Jetpack	120	\$36.05	---	---	\$0.02	\$0.00	---	\$36.07	---	---	---	---	---	---
386-438-9628 Lcfl Jetpack	121	\$36.05	---	---	\$0.02	\$0.00	---	\$36.07	---	---	---	---	---	---





Overview of Lines, continued

Invoice Number: 9855059283 Account Number: 222495206-00001 Date Due: 7 of 338

Charges by Cost Center		Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
386-438-9949	Lcll Jetpack	122	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-438-9976	Lcll Jetpack	123	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-515-2173	Lcll Jetpack	124	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7057	Lcll Jetpack	125	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7136	Eldridge S. Jetpack	126	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7138	Lcll Jetpack	127	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7291	Lcll Jetpack	128	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7633	Lcll Jetpack	129	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7672	Lcll Jetpack	130	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7681	Brenda Mifi Mendoza	131	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-697-7716	Lcll Jetpack	132	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-984-2324	Lcll Jetpack	133	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-984-2842	Lcll Jetpack	134	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-984-2989	Lcll Jetpack	135	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-984-2990	Lcll Jetpack	136	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-984-2999	Lcll Jetpack	137	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
Subtotal			\$721.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$721.40	—	—	—	—	—	—
FINANCE															
386-628-1454	Department Finance	138	\$0.00	—	—	\$0.16	\$0.00	—	\$0.16	—	—	—	—	—	—
386-984-5060	Karen Mifi Nelmes	139	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
Subtotal			\$36.05	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$36.23	—	—	—	—	—	—
FLEET															
386-365-4474	Fleet Services Callout	140	\$0.00	\$0.25	—	\$0.17	\$0.00	—	\$0.42	5	—	—	—	—	—
Subtotal			\$0.00	\$0.25	\$0.00	\$0.17	\$0.00	\$0.00	\$0.42	—	—	—	—	—	—
GAS															
386-288-5140	Gas Ipad	141	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-288-8917	Ronnie Ipad Little	142	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-303-1340	Gas Callout	143	\$0.00	\$2.00	—	\$0.41	\$0.00	—	\$2.41	40	—	—	—	—	—
386-361-1535	Gas Ipad	145	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-361-1540	Gas Ipad	146	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-361-1591	Gas Ipad	147	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-515-5820	Gas Call Out	148	\$0.00	—	—	\$0.16	\$0.00	—	\$0.16	—	—	—	—	—	—
386-984-5855	Gas Ipad	149	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—

IT hit figure

document

June

C File | C:/Users/ramdm/Downloads/BillSummary_20200708132503.pdf

386-628-2156	Fd Kyocera Duraxx Lite	137	\$0.00	—	—	\$0.00	—	—	\$0.16	\$0.00	—	—	\$0.16	—
386-628-2248	Fd Kyocera Duraxx Lite	138	\$0.00	—	—	\$0.00	—	—	\$0.16	\$0.00	—	—	\$0.16	—
386-984-6591	Burnham Iplore Randy	139	\$39.99	—	—	\$39.99	—	—	\$0.00	\$0.00	—	—	\$41.51	—
Subtotal			\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.80	—

FEMA

386-438-9136	Ltll Jel pack	140	\$36.05	—	—	\$36.05	—	—	\$0.02	\$0.00	—	—	\$36.07	—
386-438-9416	Ltll Jel pack	141	\$36.05	—	—	\$36.05	—	—	\$0.02	\$0.00	—	—	\$36.07	—
386-438-9489	Ltll Jel pack	142	\$36.05	—	—	\$36.05	—	—	\$0.02	\$0.00	—	—	\$36.07	—
386-438-9628	Ltll Jel pack	143	\$36.05	—	—	\$36.05	—	—	\$0.02	\$0.00	—	—	\$36.07	—



Invoice Number 9855059283
Account Nur 222495206

Overview of Lines, continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage
386-438-9949 Ltll Jel pack	144	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-438-9976 Ltll Jel pack	145	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-515-2173 Ltll Jel pack	146	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7057 Ltll Jel pack	147	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7136 Edridge S. Jel pack	148	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7138 Ltll Jel pack	149	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7291 Ltll Jel pack	150	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7633 Ltll Jel pack	151	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7672 Ltll Jel pack	152	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7681 Brenda Mill Mendoza	153	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-697-7716 Ltll Jel pack	154	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-984-2324 Ltll Jel pack	155	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-984-2842 Ltll Jel pack	156	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-984-2989 Ltll Jel pack	157	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-984-2990 Ltll Jel pack	158	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
386-984-2999 Ltll Jel pack	159	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—
Subtotal		\$721.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$721.40	—	—

Check No.362539

Total: \$1,087.20

Joseph Helfenberger
Donna Duncan

36 2539

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

City of Lake City205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date
06/04/2020

Check No: 362539

Amount
\$1,087.20

Void after 180 Days

PAY One Thousand Eighty-Seven and 20/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OF
Computers at Work, Inc dba vTECHio
2338 Immokalee Road #151
Naples, FL 34110*Joseph Helfenberger*
Donna Duncan

⑈ 362539 ⑈

SUNCOAST CREDIT UNION

TAMPA FL

263182817

TELLER # 4255 BRANCH # 45

6477900

6/11/2020 6/11/2020 3:01 PM

SEQ # 5778979

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
DATE 6/11/2020

COMPUTERS AT WORK INC DEPOSIT

SUNCOAST CREDIT UNION

263182817

- Document 04517 - 11 Security Features**
- Document checks are Check-21 compliant
 - Prints "VOID" on front when tampered
 - Patterned background helps detect screen alterations
 - Security warning is printed on front of check
 - Watermark on back can be seen when check is held to light
 - Color-castrol ink on watermark changes color when scratched with a coin
 - Check verification number is part of the watermark
 - Microtext print contains the Document name and is difficult to copy
 - Half-size blacker areas spelling of information
 - Endorsement area prints "VOID" when duplicated
 - Security Features Box lists tamper-resistant attributes
- Absence of any of these features may indicate a counterfeit.
- ⑈ 362539 ⑈

Scratch here for
verification number

0111-519

Invoice:CAWI16927
PO#No PO# Provided



Total	Due Date	Invoice Date	Attention
\$1,087.20	7/5/2020	5/21/2020	Brandon Sivik

Product	Quantity	Rate	Amount
16GB dimm / memory expansion for a Dell R620 with Total RAM Capacity = 768GB (48x16GB) 1333MHz dimm	10.00	\$108.72	\$1,087.20

Terms	Subtotal	\$1,087.20
Net 45 Days	Tax	\$0.00
	Total	\$1,087.20

Thank you for your business!

Bill To:
City of Lake City
Attention: Brandon Sivik
205 N. Marion Ave.
Lake City, FL 32055

If you recieved this in error contact
Som.Teav@vtechio.com
Otherwise please process for payment.
There will be a 1% interest charge per month
on all past due invoices.

Our Contact Information
CAW DBA vTECH io
2338 Immokalee Road
Naples, FL 34110
(239) 514-2888 Ext 2

City of Lake City

Check No. 362420

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
04/23/2020	9853153014	Service 03/24/2020-04/23/2020	245.39
05/13/2020	9853005036	Service 03/22/2020-04/21/2020	6,215.89
			Total: \$6,461.28

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date

05/22/2020

Amount

\$6,461.28

Void after 180 Days

PAY Six Thousand Four Hundred Sixty-One and 28/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OFVERIZON WIRELESS
P.O. BOX 660108
DALLAS, TX 75266-0108*Joseph Helfenberger*
Donna Duncan

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date
05/22/2020

Amount

\$6,461.28

Void after 180 Days

Not Valid For Over \$25,000 Without
Manual Countersignature

PAY Six Thousand Four Hundred Sixty-One and 28/100 Dollars

TO
THE
ORDER
OFVERIZON WIRELESS
P.O. BOX 660108
DALLAS, TX 75266-0108*Joseph Helfenberger*
Donna Duncan

⑈ 36 24 20 ⑈

CONSOLIDATED RTN BNYMELLON >011307103<
BANK OF NEW YORK 05/26/20 VZW MN
024217733700001 6461.28 121279 003
CONSOLIDATED RTN BNYMELLON >011307103<MICROFILMED AND STORED IN THE
FBI LIBRARY

129



Overview of Lines, continued

Invoice Number 9853006036 Account Number 222495205-00001 Date Due 05/13/20 Page 7 of 339

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
386-438-9949 Lcll Jetpack	120	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-438-9976 Lcll Jetpack	121	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-515-2173 Lcll Jetpack	122	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7057 Lcll Jetpack	123	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7136 Eldridge S. Jetpack	124	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7138 Lcll Jetpack	125	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7291 Lcll Jetpack	126	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7633 Lcll Jetpack	127	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7672 Lcll Jetpack	128	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7681 Brenda Miti Mendoza	129	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-697-7716 Lcll Jetpack	130	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-984-2324 Lcll Jetpack	131	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-984-2842 Lcll Jetpack	132	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-984-2989 Lcll Jetpack	133	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-984-2990 Lcll Jetpack	134	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
386-984-2999 Lcll Jetpack	135	\$59.31	—	—	\$0.04	\$0.00	—	\$59.35	—	—	—	—	—	—
Subtotal		\$1,186.20	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$1,187.00	—	—	—	—	—	—
FINANCE														
386-628-1454 Department Finance	136	\$0.00	—	—	\$0.16	\$0.00	—	\$0.16	—	—	—	—	—	—
386-984-5060 Karen Miti Nelmes	137	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
Subtotal		\$36.05	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$36.23	—	—	—	—	—	—
FLEET														
386-365-4474 Fleet Services Callout	138	\$0.00	\$0.65	—	\$0.22	\$0.00	—	\$0.87	—	—	—	—	—	—
Subtotal		\$0.00	\$0.65	\$0.00	\$0.22	\$0.00	\$0.00	\$0.87	—	—	—	—	—	—
GAS														
386-288-5140 Gas Ipad	139	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	0.03GB	—	—	—
386-288-8917 Ronnie Ipad Little	140	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	0.03GB	—	—	—
386-303-1340 Gas Callout	141	\$0.00	\$1.15	—	\$0.31	\$0.00	—	\$1.46	—	—	—	—	—	—
386-361-1535 Gas Ipad	143	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	0.04GB	—	—	—
386-361-1540 Gas Ipad	144	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	0.06GB	—	—	—
386-361-1591 Gas Ipad	145	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—
386-515-5820 Gas Call Out	146	\$0.00	—	—	\$0.16	\$0.00	—	\$0.16	—	—	—	—	—	—
386-984-5855 Gas Ipad	147	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	—	—	—	—

2387
cheat
2622 Angie M.

Proclamation

City of Lake City

Check No. 362779

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
11/06/2019	B10845040	Adobe creative cloud subscription for Police Department.	221.00
11/19/2019	B10907734	SHI Architect services from 2019 Initial setup of cloud.	850.00
12/11/2019	CR-516519	Credit for over payment for software maintenance	(28,923.60)
12/31/2019	B11106562	Barracuda maintenance and support yearly renewals	6,653.69
02/28/2020	B11406876	Office standard license renewals	2,749.32
02/28/2020	B11415246	SQL and Windows server License yearly renewal	14,461.80
03/12/2020	B11466608	Additional Solarwinds helpdesk licenses for Procurement	1,639.83
04/06/2020	B11583026	Dell power adapter	540.00
04/06/2020	B11584529	Laptops for Telecommuting (Covid 19)	9,900.00
04/13/2020	B11611076	ipads for Telecommuting	1,678.00
04/14/2020	B11612590	Amazon Monthly Cloud services March 2020	32.78
05/11/2020	B11729030	Amazon Monthly Cloud services april 2020	32.74
06/30/2020	B11933702	Adobe Pro DC and Photoshop licenses renewal	4,417.83

Total: \$14,253.39

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

City of Lake City
205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date

07/02/2020

Amount

\$14,253.39

Void after 180 Days

PAY Fourteen Thousand Two Hundred Fifty-Three and 39/100 Dollars

Not Valid For Over \$25,000 Without
Manual Countersignature

TO
THE
ORDER
OF

SHI INTERNATIONAL CORP
PO Box 952121
DALLAS, TX 75395-2121

Joseph Helfenberger
Donna Duncan

⑈ 36 2779 ⑈

City of Lake City
205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date
07/02/2020

Check No. 352779

Amount
\$14,253.39

Void after 180 Days

PAY Fourteen Thousand Two Hundred Fifty-Three and 39/100 Dollars

Not Valid For Over \$25,000 Without

Manual Countersignature

TO THE ORDER OF
SHI INTERNATIONAL CORP
PO Box 952121
DALLAS, TX 75395-2121

Joseph Heffenberger
Donna Duncan

⑈ 36 2779 ⑈

- Document 04517 - 11 Security Features**
- Document checks are Check-21 compliant
 - Prints "VOID" on front when duplicated
 - Patterned background highlights ensure alterations
 - Security watermark is printed on front of check
 - Watermark on back can be seen when check is held on an angle
 - Color-receive ink on watermark changes color when scratched with a coin
 - Check verification number is part of the watermark
 - Microtext print contains the Document name and is difficult to copy
 - Anti-spoof binder delays splicing of reproduction
 - Endorsement area prints "VOID" when duplicated
 - Security Features Box lists tamper-evident attributes
- Absence of any of these features may indicate alteration.
- * Features shown are representative of the Check Payment System's appearance.

Scratch box for verification number

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

ENDORSE CREDIT TO THE ACCT OF THE
NAMED PAYEE W/O PRODUCE
WELLS FARGO BANK N.A.
IRVING, TX 75063
Acct. #2000037641964
Box Num. 952121
ELECTRONICALLY DEPOSITED 20200701
DATE 7/2/2020
CHECK #352779
DATE
DATE



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire R# 121000248
 ACH R# 021200025
 Account# 2000037641964
 SWIFT Code: WFBUS6S
 For W-9 Form, www.shi.com/W9

Invoice No. B11611076

Invoice date 4/13/2020
 Customer number 1008765
 Sales order S51550761

Finance charge of 1.5% per month will be charged on
 past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI
 Sales team.

Bill To
 CITY OF LAKE CITY
 205 NORTH MARION AVENUE
 ATTN: AP
 LAKE CITY, FL 32055
 USA

Ship To
 City of Lake City
 205 N Marion Ave
 LAKE CITY, FL 32055
 USA
 2020-00002099/Preston O'Steen

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
4/13/2020	Evan Ely/Ent-SLED	2020-00002099	UPS GROUND	FOB ORIGIN	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
38267077 MW752LL/A Hardware Apple	Ipad 10.2In Wifi 32Gb Silver 7Th Generation Hardware Hardware	5	5	324.00	1,620.00
Serial #: GG7ZX5L9MF3N					
Serial #: GG7ZX69CMF3N					
Serial #: GG7ZX6ANMF3N					
Serial #: GG7ZX6DNMF3N					
Serial #: GG7ZX8U9MF3N					

Quote: 18705076

Sales Balance	1,620.00
Freight	58.00
Recycling Fee	0.00
Sales Tax	0.00
Total	1,678.00
Currency	USD



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire Information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 021200025
 Account#2000037641964
 SWIFT Code: WFBUS66
 For W-9 Form, www.shi.com/VV9

0111-519

Invoice No. B11583026
Invoice date 4/6/2020
Customer number 1008765
Sales order S51550760

Finance charge of 1.5% per month will be charged on
 past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI
 Sales team.

Bill To
 CITY OF LAKE CITY
 205 NORTH MARION AVENUE
 ATTN: AP
 LAKE CITY, FL 32055
 USA

Ship To
 City of Lake City
 205 N Marion Ave
 LAKE CITY, FL 32055
 USA
 2020-00002098/Preston O'Steen

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
4/6/2020	Evan Ely/Ent-SLED	2020-00002098	UPS GROUND	FOB ORIGIN	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
27488819 332-1833 Hardware Dell	Dell 3 Prong AC Adapter - power adapter - 90 Watt Hardware Hardware	10	10	54.00	540.00

Quote: 18705002

Sales Balance 540.00
 Freight 0.00
 Recycling Fee 0.00
 Sales Tax 0.00
Total 540.00
Currency USD



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire R# 121000248
 ACH R# 021200025
 Account# 2000037641964
 SWIFT Code: WFBUS6S
 For W-9 Form, www.shi.com/W9

0111-519

Invoice No. B11584529

Invoice date 4/6/2020
 Customer number 1008765
 Sales order S51554466

Finance charge of 1.5% per month will be charged on
 past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI
 Sales team.

Bill To
 CITY OF LAKE CITY
 205 NORTH MARION AVENUE
 ATTN: AP
 LAKE CITY, FL 32055
 USA

Ship To
 City of Lake City
 205 N Marion Ave
 LAKE CITY, FL 32055
 USA
 Dell Refurb Laptops/Brandon Si

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
4/6/2020	Evan Ely/Ent-SLED	Dell Refurb Laptops	UPS GROUND	FOB ORIGIN	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
37524267 E7470i524WC Hardware Dell	E7470 Hardware Hardware	20	20	495.00	9,900.00
39523009 LIFETIMEWARRANTY Hardware Wmty/Srvce TKO	Lifetime Parts Warranty on PCs, NBs, & select Chromebooks - Hardware Wmty/Srvce Service Maintenance From date: 4/3/2020 Maintenance To date: 4/3/2120	20	20	0.00	0.00

Quote: 18709239

Sales Balance	9,900.00
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	9,900.00
Currency	USD

City of Lake City

Check No.363048

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
03/31/2020	7030350	logitech video conferencing system	1,486.00
			Total: \$1,486.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date

08/06/2020

Amount

\$1,486.00

Void after 180 Days

PAY One Thousand Four Hundred Eighty-Six and 00/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OFCABLExpress Corp dba CXtec
PO Box 2511 - Dept. 116003
Binghamton, NY 13902-5211*Joseph Helfonberger*
Donna Duncan

⑈ 363048 ⑈

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date
08/06/2020

Check No. 363048

Amount
\$1,486.00

Void after 180 Days

PAY One Thousand Four Hundred Eighty-Six and 00/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO: CABLExpress Corp dba CXtec
THE PO Box 2511 - Dept. 116003
ORDER Binghamton, NY 13902-5211
OF*Joseph Helfenberger*
Donna Duncan

⑈ 363048 ⑈

⑈ 0000148600 ⑈



DocuCard 08317 - 11 Security Features

Serial box for
verification number

- Documented date, see DocuCard 08317
 - Prints "VOID" on front when duplicated
 - Polka-dot background highlights ensure alterations
 - Security warning is printed on front of check
 - Watermark on back can be seen when check is held on an angle
 - Color-reflective ink on watermark changes color when scratched with a coin
 - Check verification number is part of the watermark
 - Microtext print contains the DocuCard name and is difficult to copy
 - Anti-ghost backer reduces bleeding of information
 - Endorsement area prints "VOID" when duplicated
 - Security Features Box like this appears on all checks
- Absence of any of these features may indicate alteration.
- For full details, visit www.fsb.com or call 1-800-368-7329

JPMORGANCHASE BK NA

081220 >074909962

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00960151 086

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DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

CASH ON HAND

OR TO NMD

WAYEE ALL

RTS RSVD

FEDERAL RESERVE NOTE

OR TO NMD

WAYEE ALL

RTS RSVD

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ATLANTIX | CABLExpress

DIVISIONS OF CXTEC

Phone: 315-476-3000
Fax: 315-455-1800

Remit To:
CXtec
PO Box 5211 - Dept 116003
BINGHAMTON, NY US 13902-5211

Ship To:
City of Lake City
205 North Marion Avenue
Lake City, FL US 32055

Bill To:
Brandon Sivik
City of Lake City
205 North Marion Avenue
Lake City, FL US 32055

INVOICE

NUMBER
7030350

DATE
31-Mar-2020

PAGE
1 of 2

PURCHASE ORDER NUMBER
033020

ORDER NUMBER
1185557

CUSTOMER NBR
313647

SITE ID
1273519

DOMESTIC WIRE TRANSFER Bank Name: JPMorgan Chase Acct. Name: CXtec Inc Acct. Number: 708188792 Routing #: 021-000-021	INTERNATIONAL WIRE TRANSFER Bank Name: JPMorgan Chase Acct. Name: CXtec Inc Acct. Number: 708188792 Routing #: 021-000-021 Swift Code: CHASUS33	OVERNIGHT ADDRESS Cxtec Inc. 5404 South Bay Road Syracuse, NY 13212	BANK ADDRESS JPMorgan Chase 500 Plum Street 7th Floor Syracuse, NY 13204
--	---	---	--

TERMS Net 30 Days	DUE DATE 30-Apr-2020	SALESPERSON Ashley Cox		CUSTOMER CONTACT Sivik, Brandon	
SHIP DATE 31-Mar-2020	FOB ORIGIN	FREIGHT TERMS Prepaid & Add		SHIP VIA UPS	WAYBILL NUMBER 0

LINE NO	ITEM NUMBER	DESCRIPTION	QTY ORDERED	QTY SHIPPED	UNIT PRICE	EXTENSION
1	960-001054	LOGITECH GROUP VIDEO CONFERENCING SYSTEM	1	1	1,371.00	1,371.00
2	FREIGHT	SHIPPING/HANDLING CHARGE - TOTAL FOR ORDER	1	1	0.00	0.00
3	939-001487	LOGITECH GROUP 10M EXTENDER CABLE	1	1	115.00	115.00

SUBTOTAL	1,486.00
TAX	0.00
INVOICE TOTAL	1,486.00

A FINANCE CHARGE of 1.5% per month will be added on past due invoices. All prices are in US Dollars.



ATLANTIX | CABLExpress

DIVISIONS OF CXTEC

Phone: 315-478-3000
Fax: 315-455-1800

Remit To:
CXtec
PO Box 5211 - Dept 116003
BINGHAMTON, NY US 13902-5211

Ship To:
City of Lake City
205 North Marion Avenue
Lake City, FL US 32055

Bill To:
Brandon Sivik
City of Lake City
205 North Marion Avenue
Lake City, FL US 32055

INVOICE

NUMBER
7030350

DATE
31-Mar-2020

PAGE
2 of 2

PURCHASE ORDER NUMBER
033020

ORDER NUMBER
1185557

CUSTOMER NBR
313647

SITE ID
1273519

DOMESTIC WIRE TRANSFER
Bank Name: JPMorgan Chase
Acct. Name: CXtec Inc
Acct. Number: 708188792
Routing #: 021-000-021

INTERNATIONAL WIRE TRANSFER
Bank Name: JPMorgan Chase
Acct. Name: CXtec Inc
Acct. Number: 708188792
Routing #: 021-000-021
Swift Code: CHASUS33

OVERNIGHT ADDRESS
Cxtec Inc.
5404 South Bay Road
Syracuse, NY 13212

BANK ADDRESS
JPMorgan Chase
500 Plum Street 7th Floor
Syracuse, NY 13204

TERMS
Net 30 Days

DUE DATE
30-Apr-2020

SALESPERSON
Ashley Cox

CUSTOMER CONTACT
Sivik, Brandon

SHIP DATE
31-Mar-2020

**FOB
ORIGIN**

FREIGHT TERMS
Prepaid & Add

SHIP VIA
UPS

WAYBILL NUMBER
0

LINE NO **MFG/CXTEC SERIAL NUMBERS**

1 541329/NA

3 541330/NA

City of Lake City

Check No. 363361

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
07/17/2020	598766553997	amazon IT equipment various departments items	23.62
07/24/2020	896496865574	Employee purchase David Pettey	469.98
07/25/2020	996859848935	Employee purchase David Pettey	45.98
07/28/2020	654979657794	amazon IT equipment various departments items	479.89
07/30/2020	543556857667	amazon IT equipment various departments items	80.08
08/03/2020	877439437636	amazon IT equipment various departments items	38.99
08/04/2020	576853794438	amazon IT equipment various departments items	24.99
08/06/2020	549665335863	Employee Purchase Brian McDonald	749.00
08/07/2020	8934939999348	Employee purchase Taylor Sapp	709.99

Total: \$2,622.52

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date

09/17/2020

Amount

\$2,622.52

Void after 180 Days

PAY Two Thousand Six Hundred Twenty-Two and 52/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OFAmazon.com LLC
PO Box 530958
Atlanta, GA 30353-0958*Joseph Helfenberger*
Donna Duncan

⑈ 363361 ⑈

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

City of Lake City

205 N Marion Ave
Lake City, FL 32055

First Federal Savings Bank

Date

09/17/2020

Check No. 383361

2631

Amount

\$2,622.52

Void after 180 Days

PAY Two Thousand Six Hundred Twenty-Two and 52/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OFAmazon.com LLC
PO Box 530958
Atlanta, GA 30353-0958*Joseph Helfenberger*
Donna Duncan

⑈ 363361 ⑈

09/20/2020 36 486069 Amazon - check & List - singlecheck + 1700 1700 1037
486069 09/23/20
062 002622 52 > 000000000 < JP Morgan Chase
0377438
Synchrony BK 192822614 Abs of Payees End Gtd

11 Security Features

- Documented by the City of Lake City
- Documented by the City of Lake City
- Documented by the City of Lake City
- Documented by the City of Lake City
- Documented by the City of Lake City
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- Documented by the City of Lake City
- Documented by the City of Lake City
- Documented by the City of Lake City
- Documented by the City of Lake City
- Documented by the City of Lake City

Scratch Test

Scratch the surface of the check with a sharp object. The surface should be smooth and free of any marks.

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

363861

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

CITY OF LAKE CITY
Account: 8781 0377438
Location: 0003

Date of Sale: 07/28/20
Invoice: 654979657794
P.O.:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B001B3RLE8	Polycom Soundstation IP 6000 2	1.000	EA	334.9000	334.90
B07CQJBSQL	Seagate Desktop 8TB External H	1.000	EA	144.9900	144.99
Subtotal:	479.89			Balance Due:	479.89
	Tax: 0.00				

-Continue-

COLR0813 7828-5002 SHG 07 200811 PAGE 00003 OF 00005 10604



Final Details for Order #111-3421384-3893830

Paid By: City of Lake City
Placed By: Mandy Rand
Order Placed: July 28, 2020
Amazon.com order number: 111-3421384-3893830
Order Total: \$479.89

Shipped on July 28, 2020

Items Ordered

1 of: Seagate Desktop 8TB External Hard Drive HDD - USB 3.0 for PC Laptop and Mac (STGY8000400)
Sold by: Amazon.com Services LLC
Condition: New

Price
\$144.99

1 of: Polycom Soundstation IP 6000 2200-15600-001 For Poe - No Power Supply Included
Sold by: Discover Savings ([seller profile](#))
Business Price
Condition: New

\$334.90

Shipping Address:

City of Lake City (IT Dept)
205 N MARION AVE
LAKE CITY, FL 32055-3918
United States

Item(s) Subtotal: \$479.89
Shipping & Handling: \$0.00

Total before tax: \$479.89
Sales Tax: \$0.00

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$479.89

Payment information

Payment Method:

Amazon.com Corporate Pay-in-Full Credit Line | Last digits: 7438

Item(s) Subtotal: \$479.89
Shipping & Handling: \$0.00

Total before tax: \$479.89
Estimated Tax: \$0.00

Grand Total: \$479.89

To view the status of your order, return to [Order Summary](#)

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City of Lake City

Check No.363492

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
08/10/2020	465534389569	amazon equipment various invoices various depts	15.29
08/11/2020	538454984339	amazon equipment various invoices various depts	91.02
08/11/2020	963655459999	Employee purchase Joseph Raulerson	669.99
08/12/2020	438736465594	amazon equipment various invoices various depts	24.99
08/12/2020	467776357395	amazon equipment various invoices various depts	98.70
08/12/2020	637774667575	amazon equipment various invoices various depts	32.90
08/12/2020	877978477977	amazon equipment various invoices various depts	24.99
08/15/2020	438974567576	amazon equipment various invoices various depts	43.98
08/15/2020	457536645598	amazon equipment various invoices various depts	33.99
08/15/2020	683653757587	amazon equipment various invoices various depts	446.40
08/17/2020	463643594594	amazon equipment various invoices various depts	9.49
08/17/2020	468894744467	amazon equipment various invoices various depts	43.98
08/17/2020	474598834896	amazon equipment various invoices various depts	11.49
08/17/2020	637948599975	amazon equipment various invoices various depts	290.80
08/17/2020	846899984343	amazon equipment various invoices various depts	19.98
08/21/2020	437553945333	amazon equipment various invoices various depts	29.98
08/21/2020	645856775963	amazon equipment various invoices various depts	84.49
08/24/2020	439463684459	amazon equipment various invoices various depts	49.98
08/25/2020	596436488485	amazon equipment various invoices various depts	44.97
09/01/2020	448683745456	Employee purchase WILLIAM LANE	533.93
09/01/2020	563653395654	amazon equipment various invoices various depts	119.99
09/01/2020	839499694767	amazon equipment various invoices various depts	52.43
09/01/2020	889576545447	amazon equipment various invoices various depts	44.99
09/01/2020	948698457837	amazon equipment various invoices various depts	239.98

Total: \$3,058.71

City of Lake City

205 N Marlon Ave
Lake City, FL 32055

First Federal Savings Bank

Date

09/24/2020

Amount

\$3,058.71

Void after 180 Days

PAY Three Thousand Fifty-Eight and 71/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OF
Amazon.com LLC
PO Box 530958
Atlanta, GA 30353-0958Joseph Helfenberger
Donna Duncan

⑈ 363492 ⑈

000482

Joseph Helfenberger
Donna Duncan

№ 36349 28

100



Details for Order #111-2758501-4181832

Paid By: City of Lake City
Placed By: Mandy Rand
Order Placed: August 11, 2020
Amazon.com order number: 111-2758501-4181832
Order Total: \$123.69

Not Yet Shipped

Items Ordered

1 of: Logitech USB Headset H390 with Noise Cancelling Mic
Sold by: Amazon.com Services LLC
Condition: New

Price

\$24.99

Shipping Address:

City of Lake City (IT Dept)
205 N MARION AVE
LAKE CITY, FL 32055-3918
United States

Item(s) Subtotal: \$24.99

Shipping & Handling: \$0.00

Total before tax: \$24.99

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$24.99

Shipped on August 12, 2020

Items Ordered

3 of: 1080P Webcam for PC Laptop Desktop, 360-Degree Rotation Streaming Webcam with Microphone, Computer Video Camera
Webcam Compatible for Video Calling Recording Conferencing
Sold by: Walfront ([seller profile](#))
Condition: New

Price

\$32.90

Shipping Address:

City of Lake City (IT Dept)
205 N MARION AVE
LAKE CITY, FL 32055-3918
United States

Item(s) Subtotal: \$98.70

Shipping & Handling: \$0.00

Total before tax: \$98.70

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$98.70

Payment information

Payment Method:

Amazon.com Corporate Pay-in-Full Credit Line | Last digits: 7438

Item(s) Subtotal: \$123.69

Shipping & Handling: \$0.00

Total before tax: \$123.69

Estimated Tax: \$0.00

Grand Total: \$123.69

To view the status of your order, return to [Order Summary](#).

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363492

Details for Order #111-8037318-4676227

Paid By: City of Lake City
Placed By: Mandy Rand
Order Placed: August 11, 2020
Amazon.com order number: 111-8037318-4676227
Order Total: \$57.89

Not Yet Shipped**Items Ordered**

1 of: Logitech USB Headset H390 with Noise Cancelling Mic
Sold by: Amazon.com Services LLC
Condition: New

Price
\$24.99

Shipping Address:

City of Lake City (IT Dept)
205 N MARION AVE
LAKE CITY, FL 32055-3918
United States

Item(s) Subtotal: \$24.99
Shipping & Handling: \$0.00

Total before tax: \$24.99
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$24.99

Shipped on August 12, 2020**Items Ordered**

1 of: 1080P Webcam for PC Laptop Desktop, 360-Degree Rotation Streaming Webcam with Microphone, Computer Video Camera
Webcam Compatible for Video Calling Recording Conferencing
Sold by: Walfront ([seller profile](#))
Condition: New

Price
\$32.90

Shipping Address:

City of Lake City (IT Dept)
205 N MARION AVE
LAKE CITY, FL 32055-3918
United States

Item(s) Subtotal: \$32.90
Shipping & Handling: \$0.00

Total before tax: \$32.90
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$32.90

Payment information**Payment Method:**

Amazon.com Corporate Pay-in-Full Credit Line | Last digits: 7438

Item(s) Subtotal: \$57.89
Shipping & Handling: \$0.00

Total before tax: \$57.89
Estimated Tax: \$0.00

To view the status of your order, return to [Order Summary](#).

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Details for Order #111-6638315-9860201

Paid By: City of Lake City
Placed By: Mandy Rand
Order Placed: August 12, 2020
Amazon.com order number: 111-6638315-9860201
Order Total: \$446.40

Not Yet Shipped

Items Ordered

Price

\$44.64

10 of: *USB Headset with Microphone Noise Cancelling and Volume Controls, Computer PC Headphone with Voice Recognition Mic for Dragon Teams Zoom Skype Lync Softphones Conference Calls Online Course and More*
 Sold by: Kejia Electronic Co.,Ltd. ([seller profile](#))
 Business Price
 Condition: New

Shipping Address:

City of Lake City (IT Dept)
 205 N MARION AVE
 LAKE CITY, FL 32055-3918
 United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Amazon.com Corporate Pay-in-Full Credit Line | Last digits: 7438

Item(s) Subtotal: \$446.40

Shipping & Handling: \$0.00

Total before tax: \$446.40

Estimated Tax: \$0.00

Grand Total: \$446.40

To view the status of your order, return to [Order Summary](#).

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City of Lake City

Check No. 363680

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
09/16/2020	6043176/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043177/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043179/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043180/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043181/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043182/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043183/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043184/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043185/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043186/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043188/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043189/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043190/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043191/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043192/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043193/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043194/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043195/1	Virus systems installed in (26) PD vehicles	100.00
09/16/2020	6043196/1	Virus systems installed in (26) PD vehicles	100.00
09/28/2020	6043310/1	Virus systems installed in (26) PD vehicles	100.00
09/28/2020	6043311/1	Virus systems installed in (26) PD vehicles	100.00
09/28/2020	6043312/1	Virus systems installed in (26) PD vehicles	100.00
09/28/2020	6043313/1	Virus systems installed in (26) PD vehicles	100.00
09/28/2020	6043314/1	Virus systems installed in (26) PD vehicles	100.00
09/28/2020	6043319/1	Virus systems installed in (26) PD vehicles	100.00
09/28/2020	6043320/1	Virus systems installed in (26) PD vehicles	100.00

Total: \$2,600.00

City of Lake City

205 N Marlon Ave
Lake City, FL 32055

First Federal Savings Bank

Date

10/09/2020

Amount

\$2,600.00

Void after 180 Days

PAY Two Thousand Six Hundred and 00/100 Dollars

Not Valid For Over \$25,000 Without
Manual CountersignatureTO
THE
ORDER
OFWALTS LIVE OAK FORD MERCURY
1109 N. Ohio Ave
P O BOX N
LIVE OAK, FL 32060Joseph Helfenberger
Donna Duncan

⑈ 363680 ⑈

[illegible]



do JA 7/20

Lake City Police Department
Intra-Departmental Correspondence Form



20-I-053

To: Joe Helfenberger, City Manager
From: Chief Argatha Gilmore *AG*
Subject: COVID 19 – Use of County Grant Funds for Police Vehicles
Date: July 17, 2020

As you are aware, we are working diligently to ensure our officers are safe on the streets as they encounter many individuals and make arrests. There is software for the Ford Interceptor that will help fight the spread of COVID-19 in our police vehicles.

I am requesting the COVID-19 grant funds that are available through the county be used to purchase the software.

Please see the attached information from Lt. Miles that provides additional information.

Questions:

- 1) Do we purchase and then be reimbursed by the county?
- 2) Is there a deadline for the submission?
- 3) How long will it take to get the money?

Please advise how we are to proceed from this point in making this happen.

8/12/20
Approved.
Document Prep required for
COVID-19 reimbursement.
Joseph M. Helfenberger



Lake City Police Department

Intra-Departmental Correspondence Form



20-I-078

To: Joe Helfenberger, City Manager
From: Chief Argatha Gilmore *AG*
Subject: COVID 19 Reimbursement from County
Date: October 19, 2020

Please find attached a copy of invoices totaling \$2,600.00 for twenty-six (26) of our police vehicles.

Please recall on 8-12-20, you approved the use of software that would help fight the spread of the virus in all Ford Interceptors used by my Department. The cost for this software would be reimbursed by the County from Federal funds that were made available for disbursement to governmental entities through a COVID Grant to address precautions brought about by the coronavirus.

Do you want my Department to forward these invoices to County Manager, Ben Scott? Or do you want the Finance Department to forward these invoices? Either way, we want to assist the City in receiving reimbursement for this important expenditure that allowed the Lake City Police Department to do its part in slowing the spread of the coronavirus as we sought to keep our citizens safe.

Please advise if you have any questions.

Cc: Assistant Chief Gerald Butler
Donna Duncan, Finance Director
Administrative File

PO 20-4124

(LUVU-14)

**WALT'S
LIVE OAK**



FORD

1109 N. OHIO AVE. • P.O. BOX N • LIVE OAK, FLORIDA 32064 • (386) 362-1112

To: Lt. Andy Miles

Mr. Miles we here at Walt's Live Oak Ford would like the opportunity to help with concern regarding the Technical Service Bulletin 20-2254 / Operator Commanded Interior Cabin Heating For Virus Reduction. We would charge \$ 100.00 per unit that needs to have this procedure performed. Also we would come to the L.C.P.D. to do these procedures as long as there is internet services available. Included with this letter are the T.S.B. which explains the programs that the units will need and also the instructions that each Officer will need to do to perform the cleaning. If you have any questions or concerns please feel free to call me at Walt's Live Oak Ford: 386-362-1112 / cell: 386-867-0484 / email : Robbie.lavoie@waltsauto.com. Thank you and we hope to hear from you soon.

Robbie Lavoie

WALT'S
LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#6
SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 15:24	6043176/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
30000	30000
Service Advisor / Tech	
Robbie Lavoie	

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body	Work Phone	Vehicle Identification Number	Delivery Date	In-Service Date	License Number
2017	FORD	POLICE INTERC	AWD	386-397-5136	1FM5K8AR8HGA04209			

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5ECOBOOST -OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PROGRAMMED VEHICLE AS PER TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	XX TAX .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

**WALT'S
LIVE OAK**

1109 N. Ohio Ave / P.O. Box N

Live Oak, FL 32060

(386) 362-1112 - Toll Free: 800-814-0609

E-mail: waltliveoakford@windstream.net

#8

SERVICE DEPARTMENT HOURS

7:30 a.m. to 5:00 p.m.

Monday - Friday

R/O Open Date		R/O Number	
9/16/20 15:33		6043177/1	
R/O Close Date		Status	
9/28/20		Pre-Invoice	
Mileage In		Mileage Out	
25000		25000	
Service Advisor/Technician			
Robbie Lavoie			
Vehicle Identification Number			
1FM5K8ARXHGA04213			
Delivery Date		In-Service Date	
Color		License Number	

MV-11846**CITY OF LAKE CITY**
205 N MARION AVE
LAKE CITY, FL 32055

Work Phone

Vehicle Identification Number

Home Phone

Delivery Date

In-Service Date

386-397-5136

Body

Color

License Number

2017 FORD POLICE INTERC AWD

DESCRIPTION OF SERVICE AND PARTS**AMOUNT**

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)

Sub Total: .00

#2 - MISC: MISC

PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST
-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR
VIRUS REDUCTION

Tech: Ray Gonzalez (203)

PERFORMED TSB 20-2254

Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR**PARTS****DEDUCTIBLE****SUBLET****SHOP SUPPLIES****HAZARDOUS MATERIALS****SALES TAX OR TAX I.D.****SPECIAL ORDER DEPOSIT****DISCOUNTS****TOTAL DUE**

100.00

.00

.00

.00

.00

.00

.00

.00

.00

100.00

xx TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S
LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#19

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 15:39	6043179/1
R/O Close Date	Series
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR6HGA04208	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

Work Phone
Home Phone
386-397-5136

DESCRIPTION OF SERVICE AND PARTS

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)
Sub Total: .00

#2 - MISC: MISC
PERFORM TSB 20-2254 3.7 DURATEC / 3.5ECOBOOST
-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR
VIRUS REDUCTION
Tech: Ray Gonzalez (203)
PERFORMED TSB 20-2254
Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S
LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#20

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 15:40	6043180/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor Name	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR4HGA04210	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

Work Phone	Home Phone
	386-397-5136
Color	License Number

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
<hr/>	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST -OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	xx TAX .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#22

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	9/16/20 15:44	R/O Number	6043181/1
R/O Close Date	9/28/20	Status	Pre-Invoice
Mileage In	25000	Mileage Out	25000
Service Advisor / Tech		Robbie Lavoie	
Vehicle Identification Number		1FM5K8AR6HGA04211	
Delivery Date		In-Service Date	
Color		License Number	

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

Work Phone

Home Phone

386-397-5136

DESCRIPTION OF SERVICE AND PARTS

AMOUNT

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)
Sub Total: .00

#2 - MISC: MISC
PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST
-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR
VIRUS REDUCTION
Tech: Ray Gonzalez (203)
PERFORMED TSB 20-2254
Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	XX TAX .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

WALT'S LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#23

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number				
9/16/20 15:46	6043182/1				
R/O Close Date	Status				
9/28/20	Pre-Invoice				
Mileage In	Mileage Out				
25000	25000				
Service Advisor / Tech #					
Robbie Lavoie					
Vehicle Identification Number					
1FM5K8AR4HGA04207					
Delivery Date	In-Service Date				
Year	Make	Model	Body	Color	License Number
2017	FORD	POLICE INTERC	AWD		

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5ECOBOOST -OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR
PARTS
DEDUCTIBLE
SUBLET
SHOP SUPPLIES
HAZARDOUS MATERIALS
SALES TAX OR TAX I.D.
SPECIAL ORDER DEPOSIT
DISCOUNTS
TOTAL DUE

XX TAX

100.00
.00
.00
.00
.00
.00
.00
.00
.00
100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#32

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 15:48	6043183/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR2HGA04206	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Work Phone

Home Phone

386-397-5136

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)
Sub Total: .00

#2 - MISC: MISC
PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST
-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR
VIRUS REDUCTION
Tech: Ray Gonzalez (203)
PERFORMED TSB 20-2254
Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR

PARTS

DEDUCTIBLE

SUBLET

SHOP SUPPLIES

HAZARDOUS MATERIALS

SALES TAX OR TAX I.D.

SPECIAL ORDER DEPOSIT

DISCOUNTS

TOTAL DUE

XX TAX

100.00

.00

.00

.00

.00

.00

.00

.00

.00

100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

33

R/O Open Date	R/O Number
9/16/20 15:50	6043184/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tech	
Robbie Lavoie	
Work Phone	Vehicle Identification Number
	1FM5K8AR1HGA04214
Home Phone	In Service Date
386-397-5136	
Body	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)
Sub Total: .00

#2 - MISC: MISC
PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST
-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR
VIRUS REDUCTION
Tech: Ray Gonzalez (203)
PERFORMED TSB 20-2254
Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR

PARTS

DEDUCTIBLE

SUBLET

SHOP SUPPLIES

HAZARDOUS MATERIALS

SALES TAX OR TAX I.D.

SPECIAL ORDER DEPOSIT

DISCOUNTS

TOTAL DUE

XX TAX

100.00

.00

.00

.00

.00

.00

.00

.00

.00

100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32080
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#113

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 15:52	6043185/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor Name	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR9HGB92626	
Delivery Date	In-Service Date
Color	License Number

Work Phone
Home Phone
386-397-5136

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

2017 FORD POLICE INTERC AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST - OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR

PARTS

DEDUCTIBLE

SUBLET

SHOP SUPPLIES

HAZARDOUS MATERIALS

SALES TAX OR TAX I.D.

SPECIAL ORDER DEPOSIT

DISCOUNTS

TOTAL DUE

XX TAX

100.00
.00
.00
.00
.00
.00
.00
.00
100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

**WALT'S
LIVE-OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltliveoakford@windstream.net

114

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 15:54	6043186/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR0HGB92627	
Delivery Date	In Service Date
Year	Make
2017	FORD
Model	Body
POLICE INTERC	AWD
Work Phone	Home Phone
	386-397-5136
Color	License Number

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST -OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

115

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	9/16/20 16:10	R/O Number	6043188/1
R/O Close Date	9/28/20	Status	Pre-Invoice
Mileage In	25000	Mileage Out	25000
Service Advisor / Tag #			
Robbie Lavoie			
Vehicle Identification Number			
1FM5K8AR2HGB92628			
Delivery Date		In-Service Date	
Color		License Number	

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

119

R/O Open Date	R/O Number
9/16/20 16:14	6043189/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tech #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR4HGB92629	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

WALT'S LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0809
E-mail: waltsliveoakford@windstream.net

#195

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 16:15	6043190/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Agent	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR0HGB92630	
Delivery Date	In Service Date
Color	License Number

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Work Phone
Home Phone
386-397-5136

2017	FORD	POLICE INTERC	AWD
------	------	---------------	-----

DESCRIPTION OF SERVICE AND PARTS

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)
Sub Total: .00

#2 - MISC: MISC
PERFORM TSB 20-2254 3.7 DURATEC /
3.5ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN
HEATING FOR VIRUS REDUCTION
Tech: Ray Gonzalez (203)
PERFORMED TSB 20-2254
Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	XX TAX .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S
LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

196

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 16:17	6043191/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR6HGB93121	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

Work Phone

Home Phone

386-397-5136

Vehicle Identification Number

Delivery Date

In-Service Date

Color

License Number

DESCRIPTION OF SERVICE AND PARTS

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)
Sub Total: .00

#2 - MISC: MISC
PERFORM TSB 20-2254 3.7 DURATEC /
3.5ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN
HEATING FOR VIRUS REDUCTION
Tech: Ray Gonzalez (203)
PERFORMED TSB 20-2254
Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	xx TAX .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

197

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 16:19	6043192/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tech	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR8HGB93122	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body	Work Phone	Home Phone
2017	FORD	POLICE INTERC	AWD	386-397-5136	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00
TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.	
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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D. <input checked="" type="checkbox"/> TAX	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

#199

R/O Open Date	R/O Number
9/16/20 16:22	6043193/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8ARXHGB93123	
Delivery Date	In Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body	Color	License Number
2017	FORD	POLICE INTERC	AWD		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 • Toll Free: 800-814-0609
E-mail: waltliveoakford@windstream.net

200

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/16/20 16:26	6043194/1
R/O Close Date	State
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tech	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR1HGB93124	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Work Phone
Home Phone
386-397-5136
Body

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltliveoakford@windstream.net

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

201

R/O Open Date	R/O Number
9/16/20 16:28	6043195/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FMSK8AR3HGB93125	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Work Phone
Home Phone
386-397-5136

Year	Make	Model	Body
2017	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
<hr/>	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

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LABOR

PARTS

DEDUCTIBLE

SUBLET

SHOP SUPPLIES

HAZARDOUS MATERIALS

SALES TAX OR TAX I.D.

SPECIAL ORDER DEPOSIT

DISCOUNTS

TOTAL DUE

XX TAX

100.00
.00
.00
.00
.00
.00
.00
.00
100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

WALT'S LIVE OAK



#211

1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

RO Open Date	RO Number
9/16/20 16:30	6043196/1
RO Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor Tag	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR0JGA83767	
Delivery Date	In-Service Date
Color	License Number

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Work Phone
Home Phone
386-397-5136

2018	FORD	POLICE INTERC	AWD
------	------	---------------	-----

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
<hr/>	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X

**WALT'S
LIVE OAK**



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#216

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/28/20 15:16	6043310/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tech	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR5JGA83764	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body	Color	License Number
2018	FORD	POLICE INTERC	AWD		

Work Phone
Home Phone
386-397-5136

DESCRIPTION OF SERVICE AND PARTS

AMOUNT

#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11)
Sub Total: .00

#2 - MISC: MISC
PERFORM TSB 20-2254 3.7 DURATEC / 3.5
ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN
HEATING FOR VIRUS REDUCTION
Tech: Ray Gonzalez (203)
PERFORMED TSB 20-2254
Sub Total: 100.00

100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR

PARTS

DEDUCTIBLE

SUBLET

SHOP SUPPLIES

HAZARDOUS MATERIALS

SALES TAX OR TAX I.D.

XX TAX

SPECIAL ORDER DEPOSIT

DISCOUNTS

TOTAL DUE

100.00

.00

.00

.00

.00

.00

.00

.00

.00

100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S LIVE OAK



#218

1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltliveoakford@windstream.net

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/28/20 15:19	6043311/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR7JGA83765	
Delivery Date	In-Service Date
Color	License Number

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2018	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR

PARTS

DEDUCTIBLE

SUBLET

SHOP SUPPLIES

HAZARDOUS MATERIALS

SALES TAX OR TAX I.D.

SPECIAL ORDER DEPOSIT

DISCOUNTS

TOTAL DUE

XX TAX

100.00

.00

.00

.00

.00

.00

.00

.00

.00

100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S LIVE OAK



#29

1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltliveoakford@windstream.net

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Notice
9/28/20 15:20	6043312/1
R/O Close Date	State
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Rep #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR3JGA83763	
Delivery Date	In-Service Date
Color	License Number

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2018	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

XX TAX

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S
LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#222

SERVICE DEPARTMENT HOURS

7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	9/28/20 15:21	R/O Number	6043313/1
R/O Close Date	9/28/20	Status	Pre-Invoice
Mileage In	25000	Mileage Out	25000
Service Advisor			
Robbie Lavoie			
Vehicle Identification Number			
1FM5K8ARXJGA83761			
Delivery Date		In-Service Date	
Color		License Number	

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2018	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00
TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."	
DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.	
LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S LIVE OAK



1109 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0809
E-mail: waltsliveoakford@windstream.net

#223

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/28/20 15:23	6043314/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8AR9JGA83766	
Delivery Date	In-Service Date
Color	License Number

MV-11846

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Work Phone
Home Phone
386-397-5136

Year	Make	Model	Body
2018	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	
#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFROMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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LABOR

PARTS

DEDUCTIBLE

SUBLET

SHOP SUPPLIES

HAZARDOUS MATERIALS

SALES TAX OR TAX I.D.

SPECIAL ORDER DEPOSIT

DISCOUNTS

TOTAL DUE

XX TAX

100.00
.00
.00
.00
.00
.00
.00
.00
100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

WALT'S LIVE OAK



1100 N. Ohio Ave / P.O. Box N
Live Oak, FL 32060
(386) 362-1112 - Toll Free: 800-814-0609
E-mail: waltsliveoakford@windstream.net

#227

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:00 p.m.
Monday - Friday

R/O Open Date	R/O Number
9/28/20 15:33	6043319/1
R/O Close Date	Status
9/28/20	Pre-Invoice
Mileage In	Mileage Out
25000	25000
Service Advisor / Tag #	
Robbie Lavoie	
Vehicle Identification Number	
1FM5K8ARXJGA83758	
Delivery Date	In-Service Date
Color	License Number

MV-11846
CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 32055

Year	Make	Model	Body
2018	FORD	POLICE INTERC	AWD

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: .00	

#2 - MISC: MISC PERFORM TSB 20-2254 3.7 DURATEC / 3.5 ECOBOOST-OPERATOR COMMANDED INTERIOR CABIN HEATING FOR VIRUS REDUCTION Tech: Ray Gonzalez (203) PERFORMED TSB 20-2254 Sub Total: 100.00	100.00

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. *I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.*

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LABOR	100.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	XX TAX .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	100.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS

X



© 2012 DEALERTRACK SYSTEMS, Inc. - Dealership: Ford Motor Group 800.645.1006



Final Details for Order #112-4574267-8066605

Pam's D-Card
0120-521

(COVID-19)

Order Placed: August 24, 2020

Amazon.com order number: 112-4574267-8066605

Order Total: \$6.99

Shipped on August 24, 2020

Items Ordered

1 of: Adjustable Mask Strap, 10 PCS Face Mask Hook 4 Gear Anti-Tightening Mask Ear Protector Ear Strap Extender Buckle for Relieving Pressure and Pain Mask Hooks
Sold by: romoss (seller profile)
Business Price
Condition: New

Price

\$6.99

Shipping Address:

Pam Howland
225 NW MAIN BLVD 102
LAKE CITY, FLORIDA 32055-3964
United States

Item(s) Subtotal: \$6.99

Shipping & Handling: \$0.00

Total before tax: \$6.99

Sales Tax: \$0.00

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$6.99

Payment information

Payment Method:

Visa | Last digits: 5573

Item(s) Subtotal: \$6.99

Shipping & Handling: \$0.00

Billing address

Pam Howland
205 North Marion Ave
Lake City, Florida 32055
United States

Total before tax: \$6.99

Estimated Tax: \$0.00

Grand Total: \$6.99

To view the status of your order, return to [Order Summary](#).

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0120-521

Lt. Mules PCard

COVID-19

Plexi glass for
Dispatch



LOWE'S HOME CENTERS, LLC
3463 NW BASCOM MORRIS DRIV
LAKE CITY, FL 32055 (386) 719-6622

- SALE -

S0179WS1 3187590 TRANS#: 91287024 08-24-20

311 1-2-8 TREATED #1 PINE FS	4.16
2 @ 2.08	
.289 OP 36-IN X 72-IN ACRYLIC	90.98
053 FHMS W/NUT 1/4-20X2 3-CT	2.56
2 @ 1.28	
1044 TGLR 20-CT SNAPSKRU SP	7.78

SUBTOTAL: 105.48

TAX: 0.00

INVOICE 12937 TOTAL: 105.48

VISA: 105.48

VISA: XXXXXXXXXXXX2430 AMOUNT:105.48 AUTHCD: 021164

CHIP REFID:017912536030 08/24/20 12:36:17

*PIN Verified

APL: VISA CREDIT TVR: 0000048000

AID: A0000000031010 TSI: E800

STORE: 179 TERMINAL: 12 08/24/20 12:37:04

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: ADAM O'STEEN



INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 08/11/2020
Invoice #: INV35617520
Payment Terms: Due Upon Receipt
Due Date: 08/11/2020
Account Number: 2600254597
Currency: USD
Account Information: City of Flip
205 N MARION AVE,
LAKE CITY, Florida 32055
United States

Remittance Details should be sent to:
Finance@zoom.us

publicmeetings@lcfla.com

Purchase Order Number:

TaxExemptCertificateID:

[Zoom W-9](#)

CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Cloud Recording 100 GB -- Proration Quantity: 1 Unit Price: \$40.00	08/11/2020-09/07/2020	\$36.13	\$3.93	\$40.06

INVOICE TOTALS

	Subtotal:	\$36.13
	Total (Including Tax):	\$40.06
	Invoice Balance:	\$0.00

TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
Cloud Recording 100 GB	Statutory Gross Receipts NFR (Business)	State	\$36.13	\$0.05
Cloud Recording 100 GB	Communications Service Tax NFR	City	\$36.13	\$2.10
Cloud Recording 100 GB	Communications Service Tax NFR	State	\$36.13	\$1.78
			Total Tax	\$3.93

TRANSACTIONS



INVOICE

Invoice Total				\$40.06
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
08/11/2020	P-37825378	Payment		(\$40.06)
Invoice Balance				\$0.00

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

0120-304
Famio P-Card

INVOICE

010000343011281117872110000000000048000810204

Ship/Sold-To: 3430114
Lake City Police Dept
225 NW Main Blvd ste 102
Lake City, FL 32055-3984

Bill-To: 3430112
City Of Lake City
205 N Marion Ave
Lake City, FL 32055-3918

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 320553918

Invoice# 81117872	Invoice Date 08/10/20	Due Date 09/09/20	Invoice Total \$48.00
Purchase Order# COVID-19 PANDEMIC		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
MTX Federal ID#		MTX D&B#	

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXP PRICE	BOX NO	SHIP FROM
----------	-----------	-----------	-------------	-------------	-------------	-------	------------	-----------	--------	-----------

✓ 565-1031	100/BX		Midnight Nitrile PF Black Glv LARGE	5	5		9.60	48.00	1	FL
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(COVID-19)

MERCHANDISE TOTAL \$48.00
INVOICE TOTAL \$48.00

Comp # 01624002 8/18/20

Please refer to back of paperwork for Terms of Sale and disclosures or go to <https://www.henryschein.com/us-en/medical/LegalTerms.aspx>. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To# 3430114	Bill To# 3430112	Invoice# 81117872	Invoice Date 08/10/20	Invoice Total \$48.00	CODE STATUS KEY					
Order# 92969879	Order Date 08/10/20	# of Boxes 1	PO# COVID-19 PANDEMIC		S-Special Schein Pricing	*-Item has Safety Data Sheet (SDS)				
					B-Backordered: Item will follow	R-Refrigerated Item; May be shipped separately				
					C-Cash Good Item	SK-School Kit				
					D-Discontinued; Item no longer available	SM-Shipped from Multiple Buildings				
					F-Special Offer	T-Tearable Item				
					M-Item will ship directly from manufacturer	U-Temporarily Unavailable; please reorder				
					NC-No Charge	W-Warranty Item				
					P-Prescription Drug; Return Authorization Required	WH, H&N, R2, DIN-DSCSA CODES				

Distribution Names/Address

FL: 8991 Jesse S Smith Ct, Jacksonville, FL 32219
DEAL: R940284199 State Reg#: 221315
Chem. Reg#: 006781HRY

Harris R Card

INVOICE

Ship/Sold-To: 3430114
Lake City Police Dept
225 NW Main Blvd ste 102
Lake City, FL 32055-3984

010000343011280851672110000000000336000804203

Bill-To: 3430112
City Of Lake City
205 N Marion Ave
Lake City, FL 32055-3918CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 320553918

Invoice# 80851672	Invoice Date 08/04/20	Due Date 09/03/20	Invoice Total \$336.00
Purchase Order# COVID-19 PANDEMIC		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
MTX Federal ID#		MTX D&B#	

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT PRICE	BOX NO.	SHIP FROM
-------------	--------------	--------------	-------------	----------------	----------------	-------	---------------	--------------	------------	--------------

✓ 565-1031	100/BX		Midnight Nitrile PF Black Glv LARGE CASE GOOD ITEM, MAY BE SHIPPED SEPARATELY.	20	20	C	9.60	192.00	2	FL
------------	--------	--	---	----	----	---	------	--------	---	----

✓ 565-0811	100/BX		Midnight Nitrile PF Black Glv X-LARGE	15	15		9.60	144.00	4	FL
------------	--------	--	---------------------------------------	----	----	--	------	--------	---	----

(COVID-19)

MERCHANDISE TOTAL \$336.00
INVOICE TOTAL \$336.00

Conf. # 01623998 8/18/20

Please refer to back of paperwork for Terms of Sale and disclosures or go to
<https://www.henryschein.com/us-en/medical/LegalTerms.aspx>. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To# 3430114	Bill To# 3430112	Invoice# 80851672	Invoice Date 08/04/20	Invoice Total \$336.00	CODE STATUS KEY S-Special Schein Pricing B-Backordered; Item will follow Case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NE-No Charge P-Prescription Drug; Return Authorization Required *Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit SM-Shipped from Multiple Buildings T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, WN, WZ, SM-DSCSA CODES
Order# 92736388	Order Date 08/04/20	# of Boxes 4	PO# COVID-19 PANDEMIC		

Distribution Names/Address

FL: 8091 Jason S Smith Ct Jacksonville, FL 32219
DEAL: R-10284190 State Reg#: 221215
Cheta. Reg#: 008781HIV

0120-301
Pam's P-Card

INVOICE

Ship/Sold-To: 3430114
Lake City Police Dept
225 NW Main Blvd ste 102
Lake City, FL 32055-3964

010000343011280509459110000000000672000729203

Bill-To: 3430112
City Of Lake City
205 N Marion Ave
Lake City, FL 32055-3918

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 320553918

Invoice#	Invoice Date	Due Date	Invoice Total
80509459	07/29/20	08/28/20	\$672.00
Purchase Order#		Payment Terms	
COVID-19 PANDEMIC		Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
MTX Federal ID#		MTX D&B#	

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT. PRICE	BOX NO.	SHIP FROM
1	565-7365	100/BX	Midnight Nitrile PF Black Glv MEDIUM	15	15		9.60	144.00	7	FL
2	565-1031	100/BX	Midnight Nitrile PF Black Glv LARGE ITEM RATIONED; ORDER QUANTITY REDUCED. CASE GOOD ITEM, MAY BE SHIPPED SEPARATELY.	20	20	C	9.60	192.00	3	FL
3	565-0811	100/BX	Midnight Nitrile PF Black Glv X-LARGE ITEM RATIONED; ORDER QUANTITY REDUCED. CASE GOOD ITEM, MAY BE SHIPPED SEPARATELY.	20	20	C	9.60	192.00	5	FL
4	565-4216	100/BX	Midnight Nitrile PF Black Glv xx-large	15	15		9.60	144.00	7	FL

(COVID-19)

MERCHANDISE TOTAL \$672.00
INVOICE TOTAL \$672.00

Cont # 01624000

8/18

Please refer to back of paperwork for Terms of Sale and disclosures or go to
<https://www.henryschein.com/us-en/medical/LegalTerms.aspx>. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To#	Bill To#	Invoice#	Invoice Date	Invoice Total	CODE STATUS KEY	
3430114	3430112	80509459	07/29/20	\$672.00	S-Special Schein Pricing B-Backordered: Item will follow C-Case Good Item D-Discontinued: Item no longer available F-Special Order M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug, Return Authorization Required	~-Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit SM-Shipped from Multiple Buildings T-Tearable Item U-Temporarily Unavailable; please reorder W-Warranty Item WW, MN, M2, DM-DMSCA CODES
Order#	Order Date	# of Boxes	PO#			
92439265	07/28/20	7	COVID-19 PANDEMIC			

Distribution Names/Address

FL: 8691 Jesse B Smith/Ct. Jackson, FL 32219
DEAP, FL 3224189 State Reg#: 221315
Chem. Reg#: 006701HW

Pam's Record
0120-521



Details for Order #113-9186122-4769030

Order Placed: July 20, 2020

Amazon.com order number: 113-9186122-4769030

Order Total: \$640.00

Covid-19

Not Yet Shipped

Items Ordered

40 of: 5 pcs Fashion Unisex Washable and Reusable Cotton Face Shield

Sold by: MAITING (seller profile)

Condition: New

Price

\$16.00

Shipping Address:

Pam Howland
225 NW MAIN BLVD 102
LAKE CITY, FLORIDA 32055-3964
United States

Item(s) Subtotal: \$640.00

Shipping & Handling: \$0.00

Total before tax: \$640.00

Sales Tax: \$0.00

Shipping Speed:

One-Day Shipping

Total for This Shipment: \$640.00

Payment Information

Payment Method:

Visa | Last digits: 5573

Item(s) Subtotal: \$640.00

Shipping & Handling: \$0.00

Billing Address:

Pam Howland
205 North Marion Ave
Lake City, Florida 32055
United States

Total before tax: \$640.00

Estimated tax to be collected: \$0.00

Grand Total: \$640.00

To view the status of your order, return to [Order Summary](#).

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INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 07/08/2020
Invoice #: INV30168638
Payment Terms: Due Upon Receipt
Due Date: 07/08/2020
Account Number: 2600254597
Currency: USD
Account Information: City of Flip
205 N MARION AVE,
LAKE CITY, Florida 32055
United States
publicmeetings@lcfla.com

Purchase Order #:

TaxExemptCertificateID:

[Zoom W-9](#)

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	07/08/2020-08/07/2020	\$14.99	\$0.00	\$14.99
Charge Name: Webinar 500 Monthly Quantity: 1 Unit Price: \$140.00	07/08/2020-08/07/2020	\$140.00	\$0.00	\$140.00
Charge Name: Zoom Phone Pay As You Go Quantity: 1 Unit Price: \$0.00	07/08/2020-08/07/2020	\$0.00	\$0.00	\$0.00
Charge Name: Zoom Phone US/Canada Toll-Free Phone Numbers Monthly Quantity: 1 Unit Price: \$5.00	07/08/2020-08/07/2020	\$5.00	\$0.86	\$5.86
Charge Name: Zoom Phone US/Canada Unlimited Calling Named User Monthly Quantity: 1 Unit Price: \$15.00	07/08/2020-08/07/2020	\$15.00	\$2.58	\$17.58
INVOICE TOTALS				
			Subtotal:	\$174.99



INVOICE

	Total (Including Tax):	\$178.43
	Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
Zoom Phone Pay As You Go	Fed Universal Service Fund	Federal	\$0.00	\$0.00
Zoom Phone US/Canada Toll-Free Phone Numbers Monthly	Fed Universal Service Fund	Federal	\$5.00	\$0.86
Zoom Phone US/Canada Unlimited Calling Named User Monthly	Fed Universal Service Fund	Federal	\$15.00	\$2.58
			Total Tax	\$3.44

TRANSACTIONS				
Invoice Total				\$178.43
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
07/08/2020	P-31851173	Payment		(\$178.43)
			Invoice Balance	\$0.00

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.



INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

Invoice Date: 07/08/2020
Invoice #: INV30169456
Payment Terms: Due Upon Receipt
Due Date: 07/08/2020
Account Number: 2600254597
Currency: USD
Account Information: City of Flip
205 N MARION AVE,
LAKE CITY, Florida 32055
United States

Purchase Order #:

publicmeetings@lcfla.com

TaxExemptCertificateID:

[Zoom W-9](#)

CHARGE DETAILS

Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: Audio Conferencing Monthly Quantity: 1 Unit Price: \$100.00	07/08/2020-08/07/2020	\$100.00	\$0.00	\$100.00

INVOICE TOTALS

	Subtotal:	\$100.00
	Total (Including Tax):	\$100.00
	Invoice Balance:	\$0.00

TAX DETAILS

Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			Total Tax	\$0.00

TRANSACTIONS

Invoice Total				\$100.00
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
07/08/2020	P-31854357	Payment		(\$100.00)
Invoice Balance				\$0.00



INVOICE

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

p-card



Final Details for Order #111-4359658-0206653

Paid By: City of Lake City
Placed By: Mandy Rand
Order Placed: May 14, 2020
Amazon.com order number: 111-4359658-0206653
Order Total: \$24.99

Shipped on May 18, 2020	
Items Ordered	Price
1 of: Logitech 981-000014 USB Headset H390 with Noise Cancelling Mic	\$24.99
Sold by: Amazon.com Services LLC (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$24.99
City of Lake City (IT Dept)	Shipping & Handling: \$0.00
205 N MARION AVE	-----
LAKE CITY, FL 32055-3918	Total before tax: \$24.99
United States	Sales Tax: \$0.00
Shipping Speed:	-----
Priority Delivery	Total for This Shipment: \$24.99

Payment Information	
Payment Method:	Item(s) Subtotal: \$24.99
Visa Last digits: 8712	Shipping & Handling: \$0.00

	Total before tax: \$24.99
	Estimated tax to be collected: \$0.00

	Grand Total: \$24.99

To view the status of your order, return to [Order Summary](#).

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Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire R# 121000248
 ACH R# 021000025
 Account# 2000037641964
 SWIFT Code: WFBUS6S
 For W-9 Form, www.shi.com/W9

Invoice No. B11675030
Invoice date 4/28/2020
Customer number 1008765
Sales order S51655978

Finance charge of 1.5% per month will be charged on
 past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI
 Sales team.

Bill To
 CITY OF LAKE CITY
 205 NORTH MARION AVENUE
 ATTN: AP
 LAKE CITY, FL 32055
 USA

Ship To
 City of Lake City
 205 N Marion Ave
 LAKE CITY, FL 32055
 USA
 WebEx/Preston O'Steen

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
4/28/2020	Evan Ely/Ent-SLED	WebEx	ESD	FOB ORIGIN	CREDIT CARD
Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
39362325 A-FLEX-NU-BCCB-TF ESD Cisco Systems	Cisco Collaboration Flex Plan Bridge Country Callback - lice Multiple platforms English ESD Software Agreement No.: New Contract Maintenance From date: 4/24/2020 Maintenance To date: 4/23/2021	5	5	50.80	254.00
35737545 A-FLEX-NUCM-EE ESD Cisco	NU Cloud Meetings - Meetings Suite 1 Multiple platforms English ESD Software Agreement No.: New Contract Maintenance From date: 4/24/2020 Maintenance To date: 4/23/2021	5	5	448.76	2,243.80

Quote: 18792127

Sales Balance	2,497.80
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	2,497.80
Currency	USD
Paid by CC	2,497.80
Total Due	0.00

This invoice has been paid in full.



INVOICE

Ship/Sold-To: 3430114
Lake City Police Dept
225 NW Main Blvd ste 102
Lake City, FL 32055-3964

010000343011276352567110000000000013100420205

Bill-To: 3430112
City Of Lake City
205 N Marion Ave
Lake City, FL 32055-3918

City Of Lake City
205 N Marion Ave
Lake City, FL 32055-3918

Invoice# 76352567	Invoice Date 04/20/20	Due Date 05/20/20	Invoice Total \$13.10
Purchase Order# 4/16/20		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
MTX Federal ID#		MTX D&B#	

LINE NO	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT. PRICE	BOX NO.	SHIP FROM
1	104-8072	50/BX	Ultrasoft Earloop Mask Level 1 Blue ESTIMATED DELIVERY DATE: 04/20/20	2	2		4.70	9.40	1	IN
MERCHANDISE TOTAL							\$9.40			
FREIGHT CHARGES							\$3.70			
INVOICE TOTAL							\$13.10			

Please refer to back of paperwork for Terms of Sale and disclosures or go to <https://www.henryschein.com/us-en/medical/LegalTerms.aspx>. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To# 3430114	Bill To# 3430112	Invoice# 76352567	Invoice Date 04/20/20	Invoice Total \$13.10	CODE STATUS KEY S-Special Schein Pricing B-Backordered; Item will follow C-Case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug; Return Authorization Required *Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, MN, MZ, DM-CSCA CODES
Order# 88235656	Order Date 04/16/20	# of Boxes 1	PO# 4/16/20		

Distribution Names/Address
IN: 5315 W 74th St, Indianapolis, IN 46268
DEAN: PH0162494 State Reg#: 48031176A
Chem. Reg#: 036574-BBY

Pam's P-Card
0120-521
30.52



LOWE'S HOME CENTERS, LLC
3463 NW BASCOM NORRIS DRIV
LAKE CITY, FL 32055 (386) 719-6622

- SALE -

1: S0179AS2 3114218 TRANS#: 92397334 04-20

9819 ZEP PRO 1 SPRAY BOTTLE 13.12
4 0 3.28

SUBTOTAL: 13.12
TOTAL TAX: 0.00
INVOICE 10748 TOTAL: 13.12
VISA: 13.12

VISA:XXXXXXXXXX5573 AMOUNT:13.12 AUTHCD:051374

CHIP REFID:017910040426 04/20/20 11:41:37

*PIN Verified CUSTOMER CODE: NO

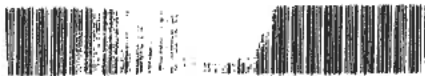
APL: VISA CREDIT TUR: 0000048000

AID: A0000000031010 TSI: E800

TURE: 0179 TERMINAL: 1 04/20/20 11:42:57

OF ITEM: BASED:

CLUDES FEES. SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM O'STEEN

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID # 107481 01 119215

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

OTRSP -

APR 20 2020

INVOICE

Ship/Sold-To: 3430114
Lake City Police Dept
225 NW Main Blvd ste 102
Lake City, FL 32055-3964

010000343011276350511110000000000323720416207

Bill-To: 3430112
City Of Lake City
205 N Marion Ave
Lake City, FL 32055-3918

CITY OF LAKE CITY
205 N MARION AVE
LAKE CITY, FL 320553918

Invoice# 76350511	Invoice Date 04/16/20	Due Date 05/16/20	Invoice Total \$323.72
Purchase Order# 4-16-20		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
MTX Federal ID#		MTX D&B#	

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT PRICE	BOX NO.	SHR FROM
1	137-8299	EA	Non-Contact Infrared Thermomet ITEM UNDER 12 MONTHS WARRANTY FROM INVOICE DATE.	4	4	W	79.90	319.60	1	FL

MERCHANDISE TOTAL \$319.60
FREIGHT CHARGES \$4.12
INVOICE TOTAL \$323.72

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Thank you for your order!

Ship To# 3430114	Bill To# 3430112	Invoice# 76350511	Invoice Date 04/16/20	Invoice Total \$323.72	CODE STATUS KEY S-Special Schain Pricing B-Backordered; Item will follow C-Case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug; Return Authorization Required R-Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, MN, M2, DM-DCSA CODES
Order# 88232760	Order Date 04/16/20	# of Boxes 1	PO# 4-16-20		

Distribution Names/Address

FL: 8691 Jesse B Smith Ct Jacksonville, FL 32219
DEAR: 10-0284199 State Reg#: 221315
Chem. Reg#: 006781HNY



Pam's P-Card
0120-521

108

04-09-20

Folio No. : 186201
A/R Number :
Group Code :
Company :
Membership No. :
Invoice No. :

Room No. : 210
Arrival : 04-04-20
Departure : 04-09-20
Conf. No. : 44721623
Rate Code : IMGOV
Page No. : 1 of 1

Date	Description	Charges	Credits
04-04-20	*Accommodation	119.00	
04-05-20	*Accommodation	119.00	
04-06-20	*Accommodation	119.00	
04-07-20	*Accommodation	119.00	
04-08-20	*Accommodation	119.00	
04-09-20	Visa XXXXXXXXXXXXX5573		595.00
04-09-20	Accommodation	119.00	
04-09-20	Visa XXXXXXXXXXXXX5573		119.00
Total		714.00	714.00
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

quarantine due to COVID-19

Pam R Card
0120-521



Final Details for Order #113-4041898-4097036

Order Placed: April 7, 2020
Amazon.com order number: 113-4041898-4097036
Seller's order number: JYJ040828
Order Total: \$233.23

Shipped on April 8, 2020	
Items Ordered	Price
3 of: <i>Forehead Thermometer for Adults Kids Baby, Infrared Digital Non-Contact Accurate Instant Readings Forehead Thermometer with LCD Display No Touch (With</i>	\$69.99
Sold by: ACGE LLC (seller profile) Condition: New	
Shipping Address: Pam Howland 225 NW MAIN BLVD 102 LAKE CITY, FLORIDA 32055-3964 United States	Item(s) Subtotal: \$209.97 Shipping & Handling: \$23.26 ----- Total before tax: \$233.23 Sales Tax: \$0.00 ----- Total for This Shipment: \$233.23 -----
Shipping Speed: Expedited Shipping	

Payment Information	
Payment Method: Visa Last digits: 5573	Item(s) Subtotal: \$209.97 Shipping & Handling: \$23.26 -----
Billing Address: Pam Howland 205 North Marion Ave Lake City, Florida 32055 United States	Total before tax: \$233.23 Estimated tax to be collected: \$0.00 ----- Grand Total: \$233.23

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-3649978-0865838

Paid By: City of Lake City
Placed By: Brandon Sivik
Order Placed: March 30, 2020
Amazon.com order number: 111-3649978-0865838
Order Total: \$759.54

Shipped on March 30, 2020	
Items Ordered	Price
2 of: <i>SonicWall SOHO 250 2YR Secure Upgrade Plus 02-SSC-1821</i>	\$379.77
Sold by: Firewall Store (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$759.54
City of Lake City (IT Dept)	Shipping & Handling: \$0.00
205 N MARION AVE	
LAKE CITY, FL 32055-3918	Total before tax: \$759.54
United States	Sales Tax: \$0.00
Shipping Speed:	
Two-Day Shipping	Total for This Shipment: \$759.54

Payment Information	
Payment Method:	Item(s) Subtotal: \$759.54
Visa Last digits: 6255	Shipping & Handling: \$0.00
	Total before tax: \$759.54
	Estimated tax to be collected: \$0.00
	Grand Total: \$759.54

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-4372350-0638647

Paid By: City of Lake City
Placed By: Preston
Order Placed: March 27, 2020
PO number : switch and KVM
Amazon.com order number: 114-4372350-0638647
Order Total: \$107.72

Shipped on March 31, 2020

Items Ordered	Price
1 of: CKL HDMI KVM Switch 2 Port Dual Monitor Extended Display (CKL-922HUA)	\$107.72
Sold by: Amazon.com Services LLC	
Condition: New	

Shipping Address: City of Lake City (IT Dept) 205 N MARION AVE LAKE CITY, FL 32055-3918 United States	Item(s) Subtotal: \$107.72 Shipping & Handling: \$0.00 Total before tax: \$107.72 Sales Tax: \$0.00
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$107.72

Payment Information

Payment Method: Visa Last digits: 4521	Item(s) Subtotal: \$107.72 Shipping & Handling: \$0.00 Total before tax: \$107.72 Estimated tax to be collected: \$0.00 Grand Total: \$107.72
--	---

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-4681860-8885832

Paid By: City of Lake City
Placed By: Preston
Order Placed: March 18, 2020
PO number : Ring doorbell
Amazon.com order number: 111-4681860-8885832
Order Total: \$533.08

Shipped on March 19, 2020

Items Ordered	Price
2 of: <i>Ring Video Doorbell 2 with HD Video, Motion Activated Alerts, Easy Installation</i>	\$169.00
Sold by: Amazon.com Services LLC	
Condition: New	
Shipping Address:	
City of Lake City (IT Dept)	Item(s) Subtotal: \$338.00
205 N MARION AVE	Shipping & Handling: \$0.00
LAKE CITY, FL 32055-3918	
United States	Total before tax: \$338.00
	Sales Tax: \$0.00
Shipping Speed:	
One-Day Shipping	Total for This Shipment: \$338.00

Shipped on March 19, 2020

Items Ordered	Price
2 of: <i>Ring Rechargeable Battery Pack</i>	\$27.55
Sold by: Amazon.com Services LLC (seller profile)	
Business Price	
Condition: New	
2 of: <i>Echo Show 5 - Compact smart display with Alexa - Charcoal</i>	\$69.99
Sold by: Amazon.com Services LLC	
Condition: New	
Shipping Address:	
City of Lake City (IT Dept)	Item(s) Subtotal: \$195.08
205 N MARION AVE	Shipping & Handling: \$0.00
LAKE CITY, FL 32055-3918	
United States	Total before tax: \$195.08
	Sales Tax: \$0.00
Shipping Speed:	
One-Day Shipping	Total for This Shipment: \$195.08

Payment Information

Payment Method:	Item(s) Subtotal: \$533.08
Visa Last digits: 4521	



Details for Order #114-4126223-7250646

Order Placed: August 24, 2020

Amazon.com order number: 114-4126223-7250646

Order Total: \$19.99

Not Yet Shipped	
Items Ordered	Price
1 Of: Face Shield-5 Pack Looftar Anti-Fog Adjustable Full Face Shield with Clear Film Elastic Band and Comfort Sponge Sold by: Looftar-USA (seller profile) Product question? (Ask Seller) Condition: New	\$19.99
Shipping Address: Stephen A. Roberts 205 N MARION AVE LAKE CITY, FL 32055-3918 United States	
Shipping Speed: One-Day Shipping	

Payment Information	
Payment Method: Visa Last digits: 2394	Item(s) Subtotal: \$19.99
Billing address Stephen A. Roberts 205 N MARION AVE LAKE CITY, FL 32055-3918 United States	Shipping & Handling: \$0.00
	Total before tax: \$19.99
	Estimated Tax: \$0.00
	Grand Total: \$19.99

To view the status of your order, return to [Order Summary](#).
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File Attachments for Item:

13. City Council Resolution No. 2020-147 - A resolution of the City Council of the City of Lake City, Florida, ratifying the Mayor's extension of the State of Emergency arising from the Covid-19 Public Health Emergency.

CITY COUNCIL RESOLUTION NO. 2020-147

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LAKE CITY, FLORIDA, RATIFYING THE MAYOR'S
EXTENSION OF THE STATE OF EMERGENCY ARISING
FROM THE COVID-19 PUBLIC HEALTH EMERGENCY.**

WHEREAS, Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents with symptoms similar to those of influenza; and

WHEREAS, on March 1, 2020, the Governor issued Executive Order number 20-51 directing the Florida Department of Health to issue a Public Health Emergency; and

WHEREAS, on April 3, 2020, the Governor issued Executive Order 20-91 and Executive Order 20-92 directing all persons in Florida to limit their movements and personal interactions outside of their home only to those necessary to obtain or provide essential services or conduct essential activities; and

WHEREAS, on April 29, 2020, the Governor issued Executive Order 20-112 initiating "Phase 1: Safe. Smart. Step-by-Step. Plan for Florida's Recovery"; and

WHEREAS, on May 8, 2020, the Governor issued Executive Order 20-114 extending the statewide state of emergency until July 7, 2020; and

WHEREAS, on June 5, 2020, the Governor's Executive Order 20-139 initiated "Phase 2: Safe. Smart. Step-by-Step. Plan for Florida's Recovery" and extended the exceptions provided for in Executive Order 20-69, relating to local government meetings, until June 30, 2020; and

WHEREAS, on July 7, 2020, the Governor issued Executive Order 20-166 extending the statewide state of emergency, as well as those exceptions provided for in Executive Order 20-69, until September 5, 2020; and

WHEREAS, on July 29, 2020, the Governor issued Executive Order 20-179 amending order 20-69 creating statutory exceptions related to budget hearings and extending the statewide state of emergency until September 1, 2020; and

WHEREAS, on August 7, 2020, the Governor issued Executive Order 20-

193 extending the statewide state of emergency, as well as those exceptions provided for in Executive Order 20-69, until October 1, 2020; and

WHEREAS, on September 4, 2020, the Governor issued Executive Order 20-213 extending the statewide state of emergency, as well as those exceptions provided for in Executive Order 20-52; and

WHEREAS, on September 30, 2020, the Governor issued Executive Order 20-246 extending the statewide state of emergency, as well as those exceptions provided for in Executive Order 20-69; and

WHEREAS, on November 3, 2020, the Governor issued Executive Order 20-276 extending the statewide state of emergency until 12:01 a.m. on January 2, 2021; and

WHEREAS, pursuant to City Council Resolution 2020-45 the Mayor is authorized to extend the City's state of emergency related to COVID-19, and the Mayor has issued his Proclamations extending the current state of emergency, copies of which are attached hereto as "Exhibits A and B"; and

WHEREAS, the City Council, in order to protect the welfare and safety of the citizens of the City and their property, finds it necessary to ratify the Mayor's extension of the state of emergency proclaimed by the Mayor.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are incorporated herein and made a part of this resolution.

Section 2. The City Council ratifies and extends the state of emergency declared pursuant to the Mayor's Proclamations as well the provisions included in City Council Resolution 2020-033.

[Remainder of this page left blank intentionally.]

Section 3. This resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED at a meeting of the City Council this ____ day of
December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.
City Attorney

Proclamation

STATE OF EMERGENCY EXTENSION COVID-19

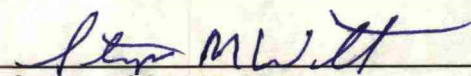
- WHEREAS,** *COVID-19 continues to pose an imminent health hazard and an increased risk of infection to residents of the County and healthcare, first responders, and emergency medical service workers caring for patients with COVID-19; and*
- WHEREAS,** *COVID-19 is spread amongst the population by various means of exposure, including the propensity to spread person to person and the propensity to attach to surfaces for prolonged periods of time, thereby spreading from surface to person and causing increased infections to persons; and*
- WHEREAS,** *public health experts have consistently recommended avoiding close physical interaction between person in order to slow the spread of COVID-19, and the CDC has updated and further restricted its distancing guidelines; and*
- WHEREAS,** *on April 16, 2020, the White House and Centers for Disease Control and Prevention ("CDC") released Guidelines for Opening Up America Again, a three-phased approach based on the advice of public health experts; and*
- WHEREAS,** *data collected by the State Department of Health indicates a flattening of the curve of COVID-19 reported cases, including a downward trajectory of hospital visits for influenza like illnesses and COVID-19 like syndromic cases, a decrease in percent-positive test results, and an increase in hospital capacity since March 1, 2020; and*
- WHEREAS,** *City Council Resolution 2020-045 extended the state of emergency and vested the authority to extend the state of emergency in the Mayor; and*
- WHEREAS,** *this Proclamation is issued to extend the state of emergency for seven (7) days effective December 8, 2020.*

NOW, THEREFORE, I, Stephen M. Witt, Mayor of the City of Lake City, Florida, do hereby extend the State of Emergency due to the COVID-19 health concerns for an additional seven (7) days effective December 8, 2020.



Seal of the City of Lake City
State of Florida

In witness whereof I have hereunto set my hand and caused this seal to be affixed this 8th day of December 2020.


Stephen M. Witt, Mayor
City of Lake City

Proclamation

STATE OF EMERGENCY EXTENSION COVID-19

WHEREAS, *COVID-19 continues to pose an imminent health hazard and an increased risk of infection to residents of the County and healthcare, first responders, and emergency medical service workers caring for patients with COVID-19; and*

WHEREAS, *COVID-19 is spread amongst the population by various means of exposure, including the propensity to spread person to person and the propensity to attach to surfaces for prolonged periods of time, thereby spreading from surface to person and causing increased infections to persons; and*

WHEREAS, *public health experts have consistently recommended avoiding close physical interaction between person in order to slow the spread of COVID-19, and the CDC has updated and further restricted its distancing guidelines; and*

WHEREAS, *on April 16, 2020, the White House and Centers for Disease Control and Prevention ("CDC") released Guidelines for Opening Up America Again, a three-phased approach based on the advice of public health experts; and*

WHEREAS, *data collected by the State Department of Health indicates a flattening of the curve of COVID-19 reported cases, including a downward trajectory of hospital visits for influenza like illnesses and COVID-19 like syndromic cases, a decrease in percent-positive test results, and an increase in hospital capacity since March 1, 2020; and*

WHEREAS, *City Council Resolution 2020-045 extended the state of emergency and vested the authority to extend the state of emergency in the Mayor; and*

WHEREAS, *this Proclamation is issued to extend the state of emergency for seven (7) days effective December 15, 2020.*

NOW, THEREFORE, I, Stephen M. Witt, Mayor of the City of Lake City, Florida, do hereby extend the State of Emergency due to the COVID-19 health concerns for an additional seven (7) days effective December 15, 2020.



Seal of the City of Lake City
State of Florida

In witness whereof I have hereunto set my hand and caused this seal to be affixed this 15th day of December 2020.

Stephen M. Witt, Mayor
City of Lake City

File Attachments for Item:

14. City Council Resolution No. 2020-148 - A resolution of the City Council of the City of Lake City, Florida authorizing the execution of an agreement with Gulf Power Company conveying a utility easement to Gulf Power Company to include 0.039 acres of real property and concluding eminent domain litigation.

CITY COUNCIL RESOLUTION NO. 2020-148

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH GULF POWER COMPANY CONVEYING A UTILITY EASEMENT TO GULF POWER COMPANY TO INCLUDE 0.039 ACRES OF REAL PROPERTY AND CONCLUDING EMINENT DOMAIN LITIGATION.

WHEREAS, Gulf Power Company (“Gulf Power”) filed an eminent domain action in the Circuit Court in and for Columbia County, Florida; and

WHEREAS, the City of Lake City, Florida (hereinafter the “City”) is a named defendant in said action; and

WHEREAS, through the action, Gulf Power seeks an overhead easement across a small parcel (0.039 acres), of a City utility easement; and

WHEREAS, the City and Gulf Power have reached a proposed agreement whereby Gulf Power’s taking will be limited and Gulf Power will pay the City the sum of five thousand dollars and zero cents (\$5,000.00) in accordance with the terms and conditions of the “*Stipulated Order of Taking and Final Judgement as to the City of Lake City’s interest in Tract CO.-53.110*”, a copy of which is attached hereto as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the City to consummate said agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are incorporated herein and made a part of this resolution.

Section 2. The City administration and Mayor are hereby authorized to execute documents to conclude the foregoing litigation at no additional cost to the City.

Section 3. This resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED at a meeting of the City Council this ____ day of
December, 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

IN THE CIRCUIT COURT OF THE THIRD JUDICIAL CIRCUIT
IN AND FOR COLUMBIA COUNTY, FLORIDA

GULF POWER COMPANY, a
Florida corporation,

CASE NO.: 2020-CA-000059

Petitioner,

vs.

TRACT NO.: CO-53.110

JONATHAN R. AKINS, et al.,

Respondents.

STIPULATED ORDER OF TAKING AND FINAL JUDGMENT
AS TO CITY OF LAKE CITY'S INTEREST IN TRACT CO-53.110
(With Disbursement Instructions to the Clerk of the Court)

This matter came before the Court upon the stipulation and joint motion of Petitioner, Gulf Power Company ("Gulf Power"), and Respondent, City of Lake City, Florida, a municipal corporation ("Respondent"), for entry of an order of taking and final judgment ("Stipulated Order of Taking and Final Judgment") as to the Respondent's interest in Tract CO-53.110.

The Court being fully advised in the premises, it is ORDERED and ADJUDGED that:

1. The Court has jurisdiction over the subject matter and the parties to this cause, including all persons and entities claiming any equity, lien, title, or other interest in or to the property described as Tract CO-53.110 ("Subject Tract") in the Amended Petition in Eminent Domain filed by Gulf Power. The easement rights to be acquired as to the Subject Tract are set forth in **Exhibit A** attached hereto, and the legal description for the Subject Tract acquired herein is attached hereto as **Exhibit B**.

2. Gulf Power has complied with sections 73.031 and 74.041, Florida Statutes, and has properly served the Respondent and all other persons and entities claiming any equity, lien, title, or other interest in or to the Subject Tract with a Summons, Amended Petition in Eminent

Domain, Amended Notice of Lis Pendens, Amended Declaration of Taking, and Notice of Filing Affidavit in Support of Constructive Service, the originals of which have been filed by Gulf Power with the Clerk of Court. The pleadings in this cause are sufficient and Gulf Power is properly exercising its delegated power of eminent domain for a proper purpose. The Amended Declaration of Taking filed in this cause as to the Subject Tract was made in good faith and based upon a valid appraisal.

3. The Respondent and Gulf Power have reached a settlement which provides full compensation for the interests in the property taken as to the Respondent's interest, including, but not limited to claimed damages to the remainder property, as well as any and all other claims for damages, compensation, interest, attorneys' fees pursuant to Section 73.092, Florida Statutes, and expert fees and costs pursuant to Section 73.091, Florida Statutes, with respect to Respondent's interest in the Subject Tract.

4. By virtue of this Stipulated Order of Taking and Final Judgment and the payment required hereunder, the easement rights in favor of Gulf Power as to the Respondent's interest, as set forth in Exhibits A and B, in the Subject Tract are hereby condemned, transferred, conveyed, ratified, confirmed and approved.

5. Upon entry of this Stipulated Order of Taking and Final Judgment and the timely deposit of the sum set forth in paragraph 6 below, any and all claims for full compensation for property taken as to the Respondent's interest, including, but not limited to, claimed damages to the remainder property, interest, attorney's fees under Section 73.092, Florida Statutes, and expert fees and costs under Section 73.091, Florida Statutes, shall be resolved with respect to Respondent's interest in the Subject Tract.

6. Gulf Power is required to deposit as to the Respondent's interest in Tract CO-53.110, the following sum into the Registry of the Court: Five Thousand Dollars and No Cents (\$5,000.00), which is two times Gulf Power's good faith estimate of value, in compliance with Section 74.051(2) of the Florida Statutes.

7. Said sum shall be deposited in the Registry of this Court within twenty (20) days from the date of this Stipulated Order of Taking and Final Judgment, and upon making such deposit, Gulf Power shall be entitled to enter into possession of Tract CO-53.110 to the extent of the interest acquired by Gulf Power as described in Exhibits A and B.

8. Upon deposit into the Registry of the Court of the sum set forth in paragraph 6 above, the Clerk of the Court shall immediately, and without further Order, issue a check in said amount of Five Thousand Dollars and No Cents (\$5,000.00) to the Koberlein Law Offices Trust Account, c/o Fred Koberlein, Sr., Esq., 855 SW Baya Drive, Lake City, FL 32025.

9. The Court retains jurisdiction of this case and the parties to this cause in order to enforce the terms of this Stipulated Order of Taking and Final Judgment.

DONE and ORDERED in Chambers at Columbia County, Florida, this ____ day of October, 2020.

Honorable Darren K. Jackson
Circuit Court Judge, Third Judicial Circuit

Copies to all parties on the attached Service List:

SERVICE LIST

<p>John W. Little III, Esq. Kenneth B. Bell, Esq. Juan M. Muniz, Esq. Gregory S. Rix, Esq. S. Kaitlin Guerin, Esq. GUNSTER, YOAKLEY & STEWART, P.A. 215 South Monroe Street, Suite 601 Tallahassee, Florida 32301 Phone: (850) 521-1980 Fax: (850) 799-5998 jlittle@gunster.com kbell@gunster.com jmuniz@gunster.com grix@gunster.com kguerin@gunster.com Secondary: aalfaro@gunster.com Secondary: tfleming@gunster.com Secondary: eservice@gunster.com <i>Attorneys for Petitioner</i></p>	<p>Fred Koberlein, Sr., Esq. Koberlein Law Offices 855 SW Baya Drive Lake City, FL 32025 Primary: fredsr@klolaw.com Secondary: alysha@klolaw.com Phone: (386) 269 9802 Fax: (888) 908 8699 <i>Attorney for Respondent, City of Lake City, Florida, a municipal corporation (CO-53.110)</i></p>
<p>Bonnie Green, Esq. DARBY, PEELE & GREEN 1241 S. Marion Ave Lake City, FL 32025 Phone: (386) 752-4120 bonniegreen@darbypeelee.com loretta@darbypeelee.com <i>Counsel for Respondent, Green Maintenance and Cleaning, Inc. (CO-53.110)</i></p>	<p>Cazenovia Creek Funding II LLC Serve Registered Agent Corporation Service Company 251 Little Falls Drive Wilmington, DE 19808</p>
<p>ATCF II Florida – A LLC, a Florida limited liability company Serve Registered Agent 150 S. Pine Island Rd., Suite 430 Plantation, FL 33324</p>	<p>DMAC of Lake City, Inc., a Florida corporation Serve Registered Agent David E. Mangrum 532 SW Vista Terrace Lake City, FL 32024</p>

**North Florida Resiliency Connection (“NFRC”)
Transmission Line Project**

Easement Rights To Be Acquired

Tract (a/k/a Parcel) CO-53.110 (Permanent Easement) A perpetual, non-exclusive easement for the Company, and its agents, successors and assigns, to be used for the construction, operation and maintenance of electric transmission lines supported by one linear series of monopoles, with all rights necessary and convenient for the full use thereof, including wires, one pole, pads, conduits, communication lines to be used for the operation and maintenance of the transmission lines, and all necessary appurtenant equipment (collectively, the “Electrical Facilities”), in, on, over, under, upon and across the lands located in Columbia County, Florida described as Tract CO-53.110 in Exhibit B to the Stipulated Order of Taking and Final Judgment and incorporated herein by this reference (the “Right-of-Way” or “Transmission Easement Area”), together with the rights to repair, reconstruct, inspect, alter, improve, change the voltage (not to exceed a nominal voltage of 230kV), as well as the size of, and replace, remove or relocate such Electrical Facilities in, on, over, under, upon and across the Right-of-Way, with all rights necessary or convenient for the full enjoyment or use thereof for the above-mentioned purposes, including the right to construct, operate and maintain improved access, install pads, fill, culverts or other drainage facilities, lay temporary mats, and install gates to existing or future fences, all to facilitate ingress and egress for personnel, vehicles, materials, supplies, and equipment of the Company, and its agents, successors and assigns, and to cut, trim or keep clear all trees and undergrowth and other obstructions within the Right-of-Way that may interfere with the proper construction, operation and maintenance of said Electrical Facilities;

provided that, no poles, or other surface structures shall be placed within an existing road or driveway, and that the Company shall not restrict vehicular access through, or otherwise enclose, the Right-of-Way;

provided that, subject to the Company’s acquired easement rights herein, to the extent the Company’s use of the Right-of-Way results in damage to the City of Lake City’s improvements with the Right-of-Way, the Company will immediately notify the City of Lake City of such damage and shall fully reimburse the City for all reasonable repairs or replacements caused by the Company’s use of the Right of Way; and

provided that, subject to the foregoing, the following shall be reserved to the owner(s) of said property, and its agents, successors, assigns, including the City of Lake City as an easement holder (the “Owner”): the right and privilege to use Tract CO-53.110 as described in Exhibit B to the Stipulated Order of Taking and Final Judgment for all other purposes permitted, except as herein stated, or as might interfere or be inconsistent with the Company’s use, occupation, maintenance or enjoyment thereof; and

provided that no building or structures, other than fences, driveways, entry roads, surface parking, sidewalks, landscaping under fourteen (14) feet, signs under fourteen (14) feet, or facilities needed to support the City of Lake

City utility system not exceeding fourteen (14) feet which do not interfere with the Company's use of said Tract, will be located or constructed by the Owner on said Tract of land; and

provided further that the Owner shall not excavate any portion of the Right-of-Way without written permission of the Company, which permission shall not be unreasonably withheld or conditioned by the Company, except that the City of lake City may conduct construction and maintenance of its underground utility system as long as any excavation is greater than ten (10) feet distant from the monopole.

TRACT NUMBER CO-53.110

BEING A PORTION OF A TRACT OF LAND HENCEFORTH KNOWN AS TRACT NO. CO-53.110 AND DESCRIBED IN A DEED RECORDED IN OFFICIAL RECORDS BOOK 1340, PAGE 1346, OF THE PUBLIC RECORDS OF COLUMBIA COUNTY, FLORIDA LOCATED IN SECTION 7, TOWNSHIP 4 SOUTH, RANGE 17 EAST, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND 4X4-INCH CONCRETE MONUMENT MARKING THE NORTHEAST CORNER OF SAID CO-53.110, SAME POINT ALSO BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 41, A 200 FEET WIDTH RIGHT-OF-WAY PER FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP, SECTION 29030-2506, SAID POINT ALSO BEING THE BEGINNING OF A CURVE TO THE LEFT, HAVING A RADIUS OF 2964.93 FEET, A CENTRAL ANGLE OF 02 DEGREES 11 MINUTES 19 SECONDS, AND A CHORD THAT BEARS SOUTH 24 DEGREES 56 MINUTES 55 SECONDS EAST, A DISTANCE OF 113.25 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE ALSO BEING ALONG SAID WESTERLY RIGHT-OF-WAY, AN ARC DISTANCE OF 113.26 FEET TO A 4X4-INCH CONCRETE MONUMENT, SAME POINT BEING THE INTERSECTION OF THE WESTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY NO.41 AND THE SOUTHERLY LINE OF SAID CO-53.110;

THENCE SOUTH 85 DEGREES 42 MINUTES 53 SECONDS WEST, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 16.14 FEET TO A SET 5/8-INCH IRON ROD WITH "LB7908" CAP, SAID POINT BEING THE BEGINNING OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 2979.93 FEET, A CENTRAL ANGLE OF 02 DEGREES 10 MINUTES 31 SECONDS, AND A CHORD THAT BEARS NORTH 24 DEGREES 50 MINUTES 25 SECONDS WEST, A DISTANCE OF 113.12 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE, AN ARC DISTANCE OF 113.13 FEET, ACROSS SAID CO-53.110 FIFTEEN FEET FROM AND PARALLEL WITH THE WESTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY NO. 41, TO A SET 5/8-INCH IRON ROD WITH CAP STAMPED "LB7908" ON THE NORTHERLY LINE OF SAID CO-53.110;

THENCE NORTH 85 DEGREES 32 MINUTES 57 SECONDS EAST, ALONG SAID NORTHERLY LINE, A DISTANCE OF 15.90 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,698 SQUARE FEET OR 0.039 OF AN ACRE OF LAND, MORE OR LESS.

File Attachments for Item:

15. City Council Resolution No. 2020-149 - A resolution of the City Council of the City of Lake City, Florida, appointing members to serve on the Utility Advisory Committee to the City Council, as created by the code of the City of Lake City, Florida; repealing all resolutions in conflict; and providing an effective date

CITY COUNCIL RESOLUTION NO. 2020-149

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, APPOINTING MEMBERS TO SERVE ON THE UTILITY ADVISORY COMMITTEE TO THE CITY COUNCIL, AS CREATED BY THE CODE OF THE CITY OF LAKE CITY, FLORIDA; REPEALING ALL RESOLUTIONS IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake City, Florida (hereinafter the “City”) through Ordinance No. 2011-2011 created and established the Utility Advisory Committee (hereinafter the “Utility Committee”), as a standing advisory committee of the City Council; and

WHEREAS, the Utility Committee has been created to study, evaluate, and recommend to the City Council the various services and facilities needed to provide the citizens of the City the most efficient and effective government; and

WHEREAS, the Utility Committee shall consist of two City Councilmembers, together with non-Councilmembers to be appointed by the Mayor with the consent and approval of the City Council, and pursuant to section 2-48, Code of the City of Lake City, Florida, the Mayor may serve as an ex-officio member; and

WHEREAS, members of the Utility Committee are to be appointed for a two-year term; and

WHEREAS, the Mayor finds that the best interests of the City are served by recommending the appointment of the following positions within the City (current position holders are identified by name) to the Utility Committee for a term expiring at midnight on December 21, 2022:

Chairperson: Councilmember Chris Greene

Councilmember: Councilmember Todd Sampson

Non-Councilmembers:

- City Manager, Joseph Helfenberger
- Assistant City Manager, Daniel Sweat
- Executive Director of Utilities, Paul Dyal
- Director of Wastewater Treatment Plant, Cody Pridgeon
- Director of Water System, Michael Osborn
- Director of Natural Gas Utility, Steve Brown
- Director of Distribution and Collection, Brian Scott
- Director of Public Works, Thomas Henry
- Building Official and Director of Growth Management, David Young

Ex-officio member: Mayor Witt

WHEREAS, the City Council finds the approval of the members recommended by the Mayor to the Utility Committee to be in the best interests of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are true and accurate and adopted and are hereby made a part of this resolution.

Section 2. The members recommended by Mayor to serve on the Utility Committee are hereby approved and shall serve until midnight on December 21, 2022.

Section 3. Conflict. All resolutions or portions of resolutions in conflict with this resolution are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED at a meeting of the City Council on this ____ day of December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

By: _____
Audrey E. Sikes, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

File Attachments for Item:

16. City Council Resolution No. 2020-150 - A resolution of the City Council of the City of Lake City, Florida, authorizing the execution of the Second Amendment to the contract between the Florida Department of Corrections and City of Lake City for the use of inmate labor in work programs.

FLK/bm
12/10/2020

CITY COUNCIL RESOLUTION NO. 2020-150

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AUTHORIZING THE EXECUTION OF THE SECOND AMENDMENT TO THE CONTRACT BETWEEN THE FLORIDA DEPARTMENT OF CORRECTIONS AND CITY OF LAKE CITY FOR THE USE OF INMATE LABOR IN WORK PROGRAMS.

WHEREAS, Section 944.10(7) and Section 946.40, Florida Statutes, and Rules 33-601.201 and 33-601.202, Florida Administrative Code, provide for the use of inmate labor in work programs; and

WHEREAS, the City of Lake City, Florida (hereinafter the “City”) and the Florida Department of Corrections (hereinafter the “Department”), entered into a *Contract Between the Florida Department of Corrections and City of Lake City* (hereinafter the “Contract”), authorized by City Council Resolution No. 2018-114; and

WHEREAS, the City and the Department desire to modify the Contract pursuant to the terms and conditions in the Second Amendment thereto, a copy of said amendment being attached hereto as “Exhibit A”; and

WHEREAS, the City finds that it is in the best interest of the public and its citizens to enter into the Amendment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are all true and accurate and are incorporated herein and made a part of this resolution.

Section 2. The City is hereby authorized to enter into the Second Amendment with the Department, and the Mayor is authorized to execute the Second Amendment for and on behalf of the City.

Section 3. The City Manager and City Attorney are authorized to make such reasonable changes and modifications to the Second Amendment as may be deemed necessary to be in the best interest of the City and its citizens. The Mayor is authorized and directed to execute and deliver the Second Amendment in the name and on behalf of the City, with such changes, amendments, modifications, omissions, and additions made by the City Manager and City Attorney, if any. Execution by the Mayor and the Department shall be deemed to be conclusive evidence of approval of such changes, amendments, modifications, omissions, and additions, if any.

PASSED AND ADOPTED at a meeting of the City Council this ____ day of December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

EXHIBIT A

CONTRACT #W1160
AMENDMENT #2

CONTRACT BETWEEN
THE FLORIDA DEPARTMENT OF CORRECTIONS
AND
CITY OF LAKE CITY

This is an Amendment to the Contract between the Florida Department of Corrections ("Department") and the City of Lake City ("Agency"), to provide for the use of inmate labor in work programs.

This Amendment:

- Renews the Contract for one (1) year pursuant to Section I., B., Contract Renewal, and revises Section I., A., Contract Term. The Department is exercising its renewal option for the second year. A renewal period of one (1) year remain in the Contract;
- Revises Section VII., D., Force Majeure; and
- Revises Revised Addendum A, third line.

Original Contract Term:
Amendment #1:

April 1, 2019 through March 31, 2020
January 10, 2020 through March 31, 2021

In accordance with Section V., **CONTRACT MODIFICATIONS**, the following changes are hereby made:

1. Section I., A., Contract Term, is hereby revised to read:

I. A. Contract Term

This Contract began on April 1, 2019, and shall end at midnight on March 31, 2022.

2. Section VII., D., Force Majeure, is hereby added:

VII. D. Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Contract or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, pandemics, strikes, or labor disputes.

3. Revised Addendum A, third line, is hereby revised to read:

Interagency Contract Number W1160, Amendment #2 effective April 1, 2021.

**CONTRACT #W1160
AMENDMENT #2**

All other terms and conditions of the original Contract and any previous amendments remain in full force and effect.

This Amendment shall begin on the last date of signature by all parties.

IN WITNESS THEREOF, the parties hereto have caused this Amendment to be executed by their undersigned officials as duly authorized.

**AGENCY:
CITY OF LAKE CITY**

SIGNED
BY: _____

NAME: _____

TITLE: _____

DATE: _____

FEIN: _____

FLORIDA DEPARTMENT OF CORRECTIONS

**Approved as to form and legality, subject to
execution.**

SIGNED
BY: _____

NAME: Kasey A. Bickley

TITLE: Chief, Bureau of Procurement

DATE: _____

SIGNED
BY: _____

NAME: Dorothy M. Burnsed

TITLE: Deputy General Counsel

DATE: _____

Revised Addendum A
Inmate Work Squad Detail of Costs for City of Lake City
Interagency Contract Number W1160, Amendment #2 effective April 1, 2021
ENTER MULTIPLIERS IN SHADED BOXES ONLY IF TO BE INVOICED TO AGENCY

I. CORRECTIONAL WORK SQUAD OFFICER SALARIES AND POSITION RELATED-EXPENSES
TO BE REIMBURSED BY THE AGENCY:

	# Officer: Multiplier	Per Officer Annual Cost	Total Annual Cost
Officers Salary	1	\$ 54,194.00 **	\$ 54,194.00
Salary Incentive Payment		\$ 1,128.00	\$ 1,128.00
Repair and Maintenance		\$ 121.00	\$ 121.00
State Personnel Assessment		\$ 354.00	\$ 354.00
Training/Criminal Justice Standards		\$ 200.00	\$ 200.00
Uniform Purchase		\$ 400.00	\$ 400.00
Uniform Maintenance		\$ 350.00	\$ 350.00
Training/Criminal Justice Standards *		\$ 2,225.00	
TOTAL - To Be Billed By Contract To Agency		\$ 58,972.00	\$ 56,747.00

*Cost limited to first year of contract as this is not a recurring personnel/position cost.
** Annual cost does not include overtime pay.

1A. The Overtime Hourly Rate of Compensation for this Contract is \$31.85, if applicable. (The Overtime Hourly Rate of Compensation shall include the average hourly rate of pay for a Correctional Officer and the average benefit package provided by the department, represented as time and one half for purposes of this Contract.)

Number Squads	Total Annual Cost
------------------	----------------------

II. ADMINISTRATIVE COSTS TO BE REIMBURSED BY THE AGENCY:

Costs include but may not be limited to the following:

Rain coats, staff high visibility safety vest, inmate high visibility safety vest, fire extinguisher, first aid kit, personal protection kit, flex cuffs, warning signs, handcuffs, Igloo coolers, portable toilets, insect repellants, masks, vaccinations, and other administrative expenses.

1	\$ 750.00
TOTAL - To Be Billed By Contract To Agency	\$ 750.00

III. ADDITIONAL AGENCY EXPENSES:

Tools, equipment, materials and supplies not listed in Section II above are to be provided by the Agency.

CELLULAR PHONE WITH SERVICE REQUIRED: YES ☒ NO ☐
ENCLOSED TRAILER REQUIRED: YES ☐ NO ☒

Revised Addendum A
Inmate Work Squad Detail of Costs for City of Lake City
Interagency Contract Number W1160, Amendment #2 effective April 1, 2021

IV. OPERATING CAPITAL TO BE ADVANCED BY AGENCY:			Per Unit Cost	Number of Units		Total Cost		Bill To Agency	Provided By Agency	Already Exists
Hand Held Radio	MACOM \$4969.00	<input type="checkbox"/>				\$	-	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vehicle Mounted Radio	MACOM \$5400.00	<input checked="" type="checkbox"/>		1				<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
TOTAL Operating Capital To Be Advanced By Agency										

V. TOTAL COSTS TO BE ADVANCED BY AGENCY:

1. Operating Capital - from Section IV.

2. Grand Total - To Be Advanced By Agency At Contract Signing:

	Total Cost
	\$0.00
	\$0.00

VI. TOTAL COSTS TO BE BILLED TO AGENCY BY CONTRACT:

1. Correctional Officer Salaries and Position-Related Expenses - from Section I.

2. Other Related Expenses and Security Supplies - from Section II.

3. Grand Total - To Be Billed To Agency By Contract:

	Total Cost
	\$56,747.00
	\$750.00
	\$57,497.00

VII. TOTAL OF ALL COSTS ASSOCIATED WITH CONTRACT:

(Total of Sections V. and VI.)

	Total Cost
	\$57,497.00

VIII. OVERTIME COSTS:

If the contracting Agency requests overtime for the work squad which is approved by the Department, the contracting Agency agrees to pay such costs and will be billed separately by the Department for the cost of overtime.

Revised Addendum A - INSTRUCTIONS
Inmate Work Squad Detail of Costs for City of Lake City
Interagency Contract Number W1160, Amendment #2 effective April 1, 2021

Section I.

Costs in this section are determined each fiscal year by the Budget and Management Evaluation Bureau and are fixed. By entering the number of Officers required for this contract, the spreadsheet will automatically calculate the "Total Annual Cost" column. If this Work Squad is beyond the first year of existence, enter a zero (0) in the "Total Annual Cost" column for "Training/Criminal Justice Standards" after you have entered the "# Officers Multiplier".

Section II.

Safety and environmental health procedures require safety measures such as the use of safety signs, vests, and clothing. The Department's procedure for Outside Work Squads requires that all Work Squad Officers be responsible for ensuring their squad is equipped with a first aid kit and a personal protection equipment (PPE) kit. Section II identifies such required equipment. A new squad must be sufficiently equipped and an on-going squad must be re-supplied when needed. Type in the number of squads used for this contract and the spreadsheet will automatically calculate the fixed annual expense of \$750.00 per squad and place the total in Section VI.

Section III.

Check "Yes" or "No" to indicate whether a Cellular Phone with Service and/or an Enclosed Trailer is required by the Contract Manager.

Section IV.

The Department's procedure for Outside Work Squads requires that they have at least one (1) primary means of direct communication with the Institution's Control Room. Communication via radio and/or cellular phone is appropriate. It is preferred that a backup, secondary means of communication also be available. It is the Agency's responsibility to provide them. If the Department purchases a radio(s), the Agency must fund the purchase at the time the Contract is signed. Check the box for the type of radio and fill in the Per Unit Cost for the type of radio, Number of Units, and Total Cost columns. Leave the Total Cost column blank if a radio(s) is not being purchased at this time. Check applicable boxes ("Bill to Agency", "Provided by Agency" and "Already Exists") for each radio.

NOTE: All radio communication equipment owned or purchased by the Agency that is programmed to the Department's radio frequency and used by the work squad(s), whether purchased by the Department or the Agency, shall be IMMEDIATELY deprogrammed by the Department at no cost to the Agency upon the end or termination of this Contract.

Section V.

The total funds the Agency must provide at the time the contract is signed will be displayed here when the form is properly filled out.

Section VI.

The total funds the Agency will owe contractually, and pay in equal quarterly payments, will be displayed here.

Section VII.

The total funds associated with the Contract, to be paid by the Agency as indicated in Sections V. and VI., will be displayed here.

Section VIII.

Any agreement in this area will be billed separately as charges are incurred.

File Attachments for Item:

17. City Council Resolution No. 2020-151 - A resolution of the City Council of the City of Lake City, Florida, creating and establishing a Joint City-County Utility Committee; appointing members to serve on the committee; repealing all resolutions in conflict; and providing an effective date.

CITY COUNCIL RESOLUTION NO. 2020-151

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, CREATING AND ESTABLISHING A JOINT CITY-COUNTY UTILITY COMMITTEE; APPOINTING MEMBERS TO SERVE ON THE COMMITTEE; REPEALING ALL RESOLUTIONS IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake City, Florida (hereinafter the “City”) in accordance with section 2-48, Code of the City of Lake City, Florida, desires to create and establish a joint utility committee with the Board of County Commissioners of Columbia County, Florida to study, evaluate, and make recommendations to the City’s Utility Advisory Committee; and

WHEREAS, the City has the authority to create and establish the joint utility committee with the Board of County Commissioners; and

WHEREAS, the City Council has determined that it is in the best interests of the citizens of the City to create and establish the joint utility committee to be titled the “Lake City and Columbia County Advisory Utility Committee” (hereinafter “Joint Utility Committee”); and

WHEREAS, the City Council finds that the Joint Utility Committee shall consist of the mayor, and two city councilmembers to be appointed by the mayor with the consent and approval by resolution of the City Council, together with the chairperson of the Board of County Commissioners, and two county commissioners of the Board of the County Commissioners who are to be appointed by the Board of County Commissioners; and

WHEREAS, the Mayor appoints Councilmember Greene and Councilmember Sampson to serve on the Joint Utility Committee, subject to the consent of the City Council; and

WHEREAS, the City Council finds that, notwithstanding section 2-48(4), Code of the City of Lake City, Florida, the non-councilmembers appointed to the Joint Utility Commission shall be vested with the voting rights of the City Councilmembers; and

WHEREAS, the City Council finds that the Joint Utility Committee shall study, investigate, develop, assist, advise and recommend to the City's Utility Advisory Committee any and all matters pertaining to both the county's needs related to public utilities and the city utility systems; and

WHEREAS, the City Council finds that the members of the Joint Utility Committee shall be appointed for a term of two years, subject to being reappointed by the respective legislative bodies.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are true and accurate and adopted and are hereby made a part of this resolution.

Section 2. The Joint Utility Committee shall include the aforementioned six (6) members, each of which shall be vested with equal voting rights and serve a two (2) year term with the first term expiring at midnight on December 21, 2022.

Section 3. Conflict. All resolutions or portions of resolutions in conflict with this resolution are hereby repealed to the extent of such conflict.

[Remainder of this page left blank intentionally.]

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

PASSED AND ADOPTED at a meeting of the City Council on this ____ day of December 2020.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Frederick L. Koberlein, Jr.,
City Attorney

File Attachments for Item:

20. Discussion and Possible Action - CARES Act Round Three (Joe Helfenberger)



MAYOR - COUNCIL MEMBER
STEPHEN M. WITT

COUNCIL MEMBERS
CHRIS GREENE
JAKE HILL, JR.
EUGENE JEFFERSON
TODD SAMPSON

CITY MANAGER
JOSEPH HELFENBERGER

CITY CLERK
AUDREY E. SIKES

CITY ATTORNEY
FRED KOBERLEIN, JR.

MEMORANDUM

Date: December 15, 2020

To: City Council Members

From: Joseph Helfenberger, City Manager

Re: CARES Act Round Three

The City of Lake City has turned in a request to Columbia County for reimbursement of first responder wages and benefits from March 20, 2020 through December 31, 2020 under the CARES Act Round Three funding. This cost amounts to \$4,227,799.87.

As part of this process, the City of Lake City needs to enter into an agreement with Columbia County for this funding.

**City of Lake City Public Health and Safety Employees Expenditures
for the Period of March 1,2020 through December 2020**

ACTUAL 03/01/2020-11/30/2020

Fire Salary and Benefits	\$ 1,251,076.68
Police Salary and Benefits	\$ 2,388,565.33
	<u>\$ 3,639,642.01</u>

ESTIMATE FOR DECEMBER 2020

Fire Salary and Benefits	\$ 201,479.29
Police Salary and Benefits	\$ 386,678.57
	<u>\$ 588,157.86</u>

TOTAL SUBMISSION	<u><u>\$ 4,227,799.87</u></u>
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Narrative

The City of Lake City is requesting payroll reimbursement for our Fire Department (24 Employees) and our Police Department (64 Employees) for the period of March 01, 2020 – December 2020.

Fire Fighters Salary and Benefits 03/01/2020 -11/30/2020

			Total Cares
SALARY	\$	816,024.65	\$ 816,024.65
SOCIAL SECURITY	\$	46,787.37	\$ 46,787.37
MEDICARE	\$	10,942.18	\$ 10,942.18
DISABILITY	\$	4,033.06	\$ 4,033.06
FIRE RETIREMENT	\$	189,458.63	\$ 189,458.63
FRS RETIREMENT-REGULAR	\$	2,325.48	\$ 2,325.48
HARTFORD 1X LIFE	\$	2,330.70	\$ 2,330.70
UNITED HEALTHCARE PLAN 14	\$	134,828.46	\$ 134,828.46
UNITED HEALTHCARE PLAN 6	\$	4,305.84	\$ 4,305.84
WORKERS COMPENSATION	\$	40,040.31	\$ 40,040.31
	\$	1,251,076.68	\$ 1,251,076.68

Police Department Salary and Benefits 03/01/2020 -11/30/2020

			Total Cares
SALARY	\$	1,760,264.83	\$ 1,760,264.83
SOCIAL SECURITY	\$	101,762.21	\$ 101,762.21
MEDICARE	\$	23,799.23	\$ 23,799.23
DISABILITY	\$	7,990.47	\$ 7,990.47
FRS RETIREMENT-REGULAR	\$	37,526.50	\$ 37,526.50
FRS RE-EMPLOYED RETIREE	\$	954.77	\$ 954.77
HARTFORD 1X LIFE	\$	4,666.50	\$ 4,666.50
POLICE CHIEF RETIREMENT	\$	12,112.63	\$ 12,112.63
POLICE RETIREMENT	\$	130,076.14	\$ 130,076.14
FRS RENEWED INVESTMENT REG	\$	606.73	\$ 606.73
UNITED HEALTHCARE PLAN 14	\$	219,054.02	\$ 219,054.02
UNITED HEALTHCARE PLAN 6	\$	37,742.60	\$ 37,742.60
WORKERS COMPENSATION	\$	52,008.40	\$ 52,008.40
	\$	2,388,565.03	\$ 2,388,565.03



WAGES

Employee	Position	Rate of Pay	Base Pay	Overtime	Spec Incentive	Med Opt Out	Total Wages
110 - Fire							
Bethea, Christopher Michael	Firefighter	\$ 14.3608	25,529.81	212.79	4,017.81	-	29,760.41
Boozar, Dwight E	Fire Lieutenant	\$ 19.4376	38,826.12	6,817.91	3,560.08	-	49,204.11
Brannon, Adam Laverne	Fire Lieutenant	\$ 21.8722	43,251.01	1,309.79	1,806.90	3,600.00	49,967.70
Burnham, Randell D	Fire Chief	\$ 35.3981	52,927.30	-	1,117.46	3,600.00	57,644.76
Caslin, Trevor Richard	Driver/ Engineer	\$ 16.3077	29,687.70	21.10	4,225.90	1,800.00	35,734.70
Craft, Michael A.	Firefighter	\$ 12.0269	20,251.35	-	3,217.02	2,400.00	25,868.37
Crooms, Robert C	Firefighter	\$ 11.6766	23,820.41	420.36	982.50	1,800.00	27,023.27
Dohm, Daniel Zachary	Driver/ Engineer	\$ 16.3077	29,527.62	689.62	4,090.90	-	34,308.14
Edwards, Conner Levi	Firefighter	\$ 12.0269	23,656.93	770.66	860.67	1,800.00	27,088.26
Herndon, Matthew Darrell	Driver/ Engineer	\$ 15.3716	27,595.42	2,265.98	4,520.07	-	34,381.47
Kirkman, Michael W JR	Firefighter	\$ 12.0269	24,107.20	351.95	873.45	-	25,332.60
Kreienheder, Trenton M	Firefighter	\$ 12.3877	24,234.16	1,490.73	1,559.11	-	27,284.00
Lockwood, Adam M	Firefighter	\$ 13.9425	24,235.53	371.37	3,789.00	-	28,395.90
McNeill, Jeff D JR	Fire Lieutenant	\$ 20.0208	46,320.53	229.52	2,098.60	3,600.00	52,248.65
Morris, Joshua S	Firefighter	\$ 13.1422	24,327.53	2,459.37	3,200.45	-	29,987.35
O'Connell, Janet Marie	Administrative Assistant	\$ 14.3608	24,850.02	-	-	-	24,850.02
Oliver, Robert Lee	Driver/ Engineer	\$ 15.8328	30,751.66	220.73	3,089.85	3,600.00	37,662.24
Parnell, Anthony G JR	Firefighter	\$ 12.3877	24,234.15	-	1,363.90	-	25,598.05
Payzant, Mary K	Firefighter	\$ 11.6766					
Redish, Lowell Elliot	Firefighter	\$ 12.7594	24,788.69	-	1,955.89	-	26,744.58
Register, Levi Garrett	Firefighter	\$ 12.7594	24,962.91	1,440.52	1,935.06	-	28,338.49
Rodriguez, Kyle J	Firefighter	\$ 11.6766	23,983.88	560.47	585.00	1,800.00	26,929.35
Sund, Gregory Merlin II	Driver/ Engineer	\$ 15.8328	30,975.12	1,163.71	2,685.83	-	34,824.66
Thomas, Austin Scott	Driver/ Engineer	\$ 15.3716	27,793.70	-	4,207.55	-	32,001.25
Wehinger, Joshua F	Assistant Fire Chief	\$ 29.6924	44,396.32	-	450.00	-	44,846.32
Grand Totals	Positions 24		715,035.07	20,796.58	56,193.00	24,000.00	816,024.65

BENEFITS

FICA/MC	Pension	Health Insurance	Disability/Life	Worker Comp	Total Benefits
1,815.00	8,189.55	14,638.58	230.58	1,513.84	26,387.55
3,514.31	-	7,898.34	340.74	2,400.64	14,154.03
3,780.96	12,795.40	-	368.64	2,523.38	19,468.38
4,405.99	14,856.74	-	434.21	2,934.07	22,631.01
2,652.38	9,211.05	-	270.72	1,818.58	13,952.73
1,978.92	6,463.35	-	153.72	1,316.67	9,912.66
2,036.86	6,804.37	-	223.74	1,368.33	10,433.30
2,348.87	9,466.05	7,898.34	270.72	1,736.12	21,720.10
2,057.06	6,878.40	-	223.74	1,371.65	10,530.85
2,316.72	9,486.69	12,292.72	253.17	1,718.82	26,068.12
1,767.35	6,946.63	5,634.48	223.74	1,289.42	15,861.62
1,931.57	7,450.42	5,634.48	223.74	1,364.70	16,604.91
1,962.75	7,639.16	5,634.48	223.74	1,443.88	16,904.01
3,997.04	5,852.11	-	340.74	2,659.48	12,849.37
2,106.70	8,253.25	5,634.48	223.74	1,489.05	17,707.22
1,600.71	2,325.48	5,634.48	240.48	44.78	9,845.93
2,793.94	9,285.48	-	286.20	1,914.81	14,280.43
1,576.03	7,021.15	14,638.58	223.74	1,302.95	24,762.45
				-	-
1,899.57	7,343.03	5,634.48	230.58	1,361.36	16,469.02
2,015.02	7,790.42	5,634.48	230.58	1,434.50	17,105.00
2,060.09	6,889.57	-	223.74	1,367.72	10,541.12
2,182.55	9,555.28	14,638.58	286.20	1,753.95	28,416.56
1,946.34	8,818.56	13,049.22	253.17	1,628.91	25,696.20
2,982.82	12,461.97	14,638.58	383.39	2,282.70	32,749.46
57,729.55	191,784.11	139,134.30	6,363.76	40,040.31	179,866.17



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Primary Department **110 - Fire**
Employee **362 - Bethea, Christopher Michael**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,828.0000	22,807.03	Gross	29,760.41	Disability	141.48
02OT - Overtime	3.0000	61.12	Federal Withholding	1,531.88	Fire Retirement	8,189.55
04VA - Vacation Used	84.0000	1,010.27	Medicare	344.02	Hartford Life 1X	89.10
05SK - Sick Used	32.0000	384.86	Social Security	1,470.98	United Healthcare - Plan 14	14,638.58
07PL - Personal Leave	24.0000	288.65	Employee Comp Purchase Prog	703.00	Total	\$23,058.71
08HO - Holiday	78.0000	961.45	Fire - Lake City Fire Pension	1,458.80		
DRVR ENG - Driver Engineer Supplement	.0000	289.39	Fire Union Dues	513.00		
FDGH - Garcia Hours	8.0000	96.22	UHC Dental	975.58		
FDKD - Kelly Day	144.0000	.00	UHC Vision	179.82		
FDPM - Fire Paramedic	.0000	2,465.35	United Healthcare Plan 14	4,879.54		
FDPM% - Fire Paramedic % Rate	.0000	150.10	Net	\$17,703.79		
FDSICK - Sick Used Fire	16.0000	192.44				
FIRE SAL ADJ - - Fire Salary Adj, -	(72.0000)	(903.31)				
FIRE SAL ADJ + - Fire Salary Adj.	64.0000	788.42				
FLSA - FLSA	.0000	55.45				
GYMM - Gym Membership	.0000	135.00				
HAZM - Hazardous Materials	.0000	452.93				
HAZM% - Hazardous Materials %	.0000	37.52				
PUMPOPER - Pump Operator	.0000	37.52				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	80.0000	.00				
VAC EARNED - Vacation Earned	128.4400	.00				
Total	2,417.4400	\$29,760.41				

Employee **11 - Boozer, Dwight E**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,936.0000	36,584.57	Gross	49,204.11	Disability	221.94



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

02OT - Overtime	215.5000	6,120.63	Federal Withholding	6,419.03	45,938.69	Hartford Life 1X	118.80
07PL - Personal Leave	24.0000	452.91	Medicare	666.11	45,938.69	United Healthcare - Plan 14	7,898.34
08HO - Holiday	78.0000	1,477.64	Social Security	2,848.20	45,938.69	Total	\$8,239.08
FDCS - Communication Support	.0000	1,461.48	Child Support Columbia	215.64	.00		

			Direct Deposits		Amount		
FDK - EMT	.0000	1,023.15	Child Support Service Fee	9.00	.00		
FDGH - Garcia Hours	24.0000	452.92	Fire Union Dues	513.00	.00		
FDKD - Kelly Day	98.0000	.00	UHC Dental	632.64	.00	Total	\$34,248.51
FDKW - Kelly Day Worked	70.0000	.00	United Healthcare Plan 14	2,632.78	.00	Check	\$0.00
FIRE SAL ADJ - - Fire Salary Adj, -	(96.0000)	(1,811.64)	Voluntary Life Post-Tax	1,019.20	.00		
FIRE SAL ADJ + - Fire Salary Adj.	112.0000	2,122.64	Net	\$34,248.51			
FLSA - FLSA	.0000	244.36					
GYMM - Gym Membership	.0000	135.00					
HAZM - Hazardous Materials	.0000	431.57					
HAZM% - Hazardous Materials %	.0000	58.88					
RGCA - Clothing Allowance	.0000	450.00					
SICK EARNED - Sick Earned	278.4000	.00					
VAC EARNED - Vacation Earned	197.6000	.00					
VAC LOST - Vacation Lost	198.4000	.00					
Total	3,135.9000	\$49,204.11					

Employee 13 - Brannon, Adam Laverne

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,400.0000	29,872.59	Gross	49,967.70	Disability	249.84
02OT - Overtime	37.0000	1,178.82	Federal Withholding	9,599.10	Fire Retirement	12,795.40
04VA - Vacation Used	192.0000	4,138.77	Medicare	716.65	Hartford Life 1X	118.80
05SK - Sick Used	112.0000	2,378.88	Social Security	3,064.31	Total	\$13,164.04
07PL - Personal Leave	72.0000	1,544.45	Aflac Deduction Taxable	415.80		

Direct Deposits Amount



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

08HO - Holiday	50.0000	1,068.32	AFLAC Pre-Tax	344.70	.00		
A3TE - Travel - Education	24.0000	509.76	Employee Comp Purchase Prog	288.41	.00		
EMTA - Employee Travel	.0000	198.75	Fire - Lake City Fire Pension	2,279.20	45,583.95		
FDES - EMT	.0000	1,023.15	Fire Union Dues	522.00	.00		
FDGH - Garcia Hours	4.0000	87.49			.00	Total	\$28,004.23
FDKD - Kelly Day	120.0000	.00	Voluntary Life Post-Tax	933.30	.00	Check	\$0.00
FDKW - Kelly Day Worked	24.0000	.00	Net	\$28,004.23			
FDSICK - Sick Used Fire	56.0000	1,189.44					
FDSO - Swap Off	120.0000	2,548.80					
FDSW - Swap Worked	76.5000	.00					
FIRE SAL ADJ - - Fire Salary Adj, -	(48.0000)	(1,024.58)					
FIRE SAL ADJ + - Fire Salary Adj.	48.0000	1,024.58					
FLSA - FLSA	.0000	43.48					
GYMM - Gym Membership	.0000	135.00					
MOPT - Medical Opt Out	.0000	3,600.00					
RGCA - Clothing Allowance	.0000	450.00					
SICK EARNED - Sick Earned	146.4000	.00					
VAC EARNED - Vacation Earned	197.6000	.00					
VAC LOST - Vacation Lost	66.4000	.00					
Total	2,697.9000	\$49,967.70					

Employee 26 - Burnham, Randell D

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,392.0000	48,468.57	Gross	57,644.76	Disability	315.41
04VA - Vacation Used	64.0000	2,232.14	Federal Withholding	8,496.27	Fire Retirement	14,856.74
07PL - Personal Leave	16.0000	555.26	Medicare	835.11	Hartford Life 1X	118.80
08HO - Holiday	40.0000	1,393.70	Social Security	3,570.88	Total	\$15,290.95
10BD - Birthday Leave	8.0000	277.63	Fire - Lake City Fire Pension	2,646.44		

Direct Deposits

Amount



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

CPTT - Cell Phone	.0000	315.00	United Way	19.00	.00		
EMISC - Employee Misc Reimbursements	.0000	50.00	Voluntary Life Post-Tax	1,264.90	-.00		
GYMM - Gym Membership	.0000	135.00	Net	\$40,812.16			
MOPT - Medical Opt Out	.0000	3,600.00				Total	\$40,812.16
PANT - Clothing Allowance Pants	.0000	167.46				Check	\$0.00
RGCA - Clothing Allowance	.0000	450.00					
SICK EARNED - Sick Earned	166.1100	.00					
VAC EARNED - Vacation Earned	152.0000	.00					
VAC LOST - Vacation Lost	96.0000	.00					
Total	1,934.1100	\$57,644.76					
Employee 29 - Caslin, Trevor Richard							
Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount	
01RG - Regular	1,112.0000	15,678.89	Gross	35,734.70	Disability	165.42	
02OT - Overtime	1.0000	21.10	Federal Withholding	3,993.67	Fire Retirement	9,211.05	
04VA - Vacation Used	96.0000	1,458.01	Medicare	502.73	Hartford Life 1X	105.30	
05SK - Sick Used	136.0000	2,074.48	Social Security	2,149.65	Total	\$9,481.77	
06BR - Bereavement Leave	72.0000	1,012.86	Aflac Deduction Taxable	397.80			
					Direct Deposits	Amount	
07PL - Personal Leave	84.0000	1,262.32	AFLAC Pre-Tax	218.88			
08HO - Holiday	78.0000	1,119.66	Fire - Lake City Fire Pension	1,640.79			
10BD - Birthday Leave	24.0000	337.62	Fire Union Dues	519.30			
A3TE - Travel - Education	178.0000	2,638.44	UHC Dental	298.48			
					Total	\$25,893.34	
EMSL - Emergency Sick Leave	48.0000	675.24	Voluntary Life Post-Tax	109.44			
					Check	\$0.00	



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

EMTA - Employee Travel	.0000	135.00
EMTRAIN - Employee Training	.0000	400.00
FDKD - Kelly Day	144.0000	.00
FDPM - Fire Paramedic	.0000	2,439.89
FDPM% - Fire Paramedic % Rate	.0000	175.56
FDSICK - Sick Used Fire	32.0000	450.16
FDSO - Swap Off	202.0000	3,110.48
FIRE SAL ADJ - - Fire Salary Adj. -	(64.0000)	(936.16)
FIRE SAL ADJ + - Fire Salary Adj.	56.0000	805.70
GYMM - Gym Membership	.0000	135.00
HAZM - Hazardous Materials	.0000	446.56
HAZM% - Hazardous Materials %	.0000	43.89
MOPT - Medical Opt Out	.0000	1,800.00
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	215.5600	.00
VAC EARNED - Vacation Earned	153.1400	.00
VAC LOST - Vacation Lost	135.5600	.00
Total	2,703.2600	\$35,734.70

Employee **295 - Craft, Michael A**

Hours Description	Hours	Gross
01RG - Regular	904.0000	10,872.49
04VA - Vacation Used	168.0000	2,020.55
05SK - Sick Used	152.0000	1,828.09
07PL - Personal Leave	24.0000	288.65
08HO - Holiday	30.0000	360.81

DRVR ENG - Driver Engineer Supplement	.0000	269.22
FDKD - Kelly Day	120.0000	.00
FDPM - Fire Paramedic	.0000	2,153.90
FDSICK - Sick Used Fire	72.0000	865.98

Voluntary Life Pre-Tax	10.62	.00
Net	\$25,893.34	

Withholdings and Deductions	Gross Base
Gross	25,868.37
Federal Withholding	3,135.56
Medicare	375.09
Social Security	1,603.83
Fire - Lake City Fire Pension	1,151.31

Fire Union Dues	370.50	.00
		.00
Net	\$18,532.08	

Benefits	Amount
Disability	94.32
Fire Retirement	6,463.35
Hartford Life 1X	59.40
Total	\$6,617.07

Direct Deposits	Amount
Total	\$18,532.08

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FDSO - Swap Off	48.0000	577.30
FIRE SAL ADJ - - Fire Salary Adj, -	(32.0000)	(384.88)
FIRE SAL ADJ + - Fire Salary Adj.	40.0000	481.10
GYMM - Gym Membership	.0000	90.00
HAZM - Hazardous Materials	.0000	403.90
MOPT - Medical Opt Out	.0000	2,400.00
RGCA - Clothing Allowance	.0000	300.00
SICK EARNED - Sick Earned	52.0000	.00
SICK LOST - Sick Lost	13.1250	.00
TSPH - Terminated Sick	4.3750	52.62
TVPH - Terminated Vacation	273.4400	3,288.64
VAC EARNED - Vacation Earned	104.7800	.00
Total	1,973.7200	\$25,868.37

Employee **456 - Crooms, Robert C**

Hours Description	Hours	Gross
01RG - Regular	1,424.0000	16,627.57
02OT - Overtime	24.0000	420.36
04VA - Vacation Used	72.0000	840.72
05SK - Sick Used	120.0000	1,401.22
06BR - Bereavement Leave	72.0000	840.72
08HO - Holiday	64.0000	747.32
A3TE - Travel - Education	48.0000	560.48
EMSL - Emergency Sick Leave	24.0000	280.24
EMTA - Employee Travel	.0000	397.50
FDKD - Kelly Day	144.0000	.00
FDSICK - Sick Used Fire	48.0000	560.46
FDSO - Swap Off	96.0000	1,120.96
FDSW - Swap Worked	172.0000	.00

Withholdings and Deductions	Gross Base
Gross	27,023.27
Federal Withholding	2,724.54
Medicare	386.07
Social Security	1,650.79
Fire - Lake City Fire Pension	1,212.07

Fire Union Dues	513.00	.00
		.00
Net	\$20,251.80	

Benefits	Amount
Disability	137.34
Fire Retirement	6,804.37
Hartford Life 1X	86.40
Total	\$7,028.11

Direct Deposits	Amount
Total	\$20,251.80

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FIRE SAL ADJ - - Fire Salary Adj, -	(88.0000)	(1,027.55)
FIRE SAL ADJ + - Fire Salary Adj.	88.0000	1,027.55
GYMM - Gym Membership	.0000	135.00
MOPT - Medical Opt Out	.0000	1,800.00
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	128.4400	.00
WC17 - WC/1st 7/Dr Appt	72.0000	840.72
Total	2,588.4400	\$27,023.27

Employee **50 - Dohrn, Daniel Zachary**

Hours Description	Hours	Gross
01RG - Regular	1,590.0000	22,865.53
02OT - Overtime	28.5000	601.37
04VA - Vacation Used	168.0000	2,417.11
05SK - Sick Used	63.0000	942.10
07PL - Personal Leave	48.0000	738.84
08HO - Holiday	64.0000	926.81
10BD - Birthday Leave	24.0000	391.39
BNHR - Bonus Hours	.0000	400.00
FDGH - Garcia Hours	4.0000	56.27
FDKD - Kelly Day	128.0000	.00
FDKW - Kelly Day Worked	24.0000	.00
FDPM - Fire Paramedic	.0000	2,439.89
FDPM% - Fire Paramedic % Rate	.0000	175.56
FDSICK - Sick Used Fire	16.0000	228.36
FDSO - Swap Off	59.0000	883.75
FDSW - Swap Worked	108.0000	.00

Withholdings and Deductions		Gross Base
Gross	34,308.14	
Federal Withholding	3,243.03	30,324.36
Medicare	445.21	30,704.36
Social Security	1,903.66	30,704.36
Aflac Deduction Taxable	172.62	.00
AFLAC Pre-Tax	267.14	.00

Benefits	Amount
Disability	165.42
Fire Retirement	9,466.05
Hartford Life 1X	105.30
United Healthcare - Plan 14	7,898.34
Total	\$17,635.11

Direct Deposits Amount

Fire - Lake City Fire Pension	1,686.20	33,723.14
Fire Union Dues	513.00	.00
UHC Dental	596.42	.00
UHC Vision	98.64	.00
United Healthcare Plan 14	2,632.78	.00
		.00
Voluntary Life Post-Tax	90.54	.00
Voluntary Life Pre-Tax	8.80	.00
Net	\$22,270.10	

Total \$22,270.10

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FIRE SAL ADJ - - Fire Salary Adj, -	(88.0000)	(1,291.71)
FIRE SAL ADJ + - Fire Salary Adj.	96.0000	1,425.44
FLSA - FLSA	.0000	31.98
GYMM - Gym Membership	.0000	135.00
HAZM - Hazardous Materials	.0000	446.56
HAZM% - Hazardous Materials %	.0000	43.89
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	153.1400	.00
Total	2,565.6400	\$34,308.14

Employee **475 - Edwards, Conner Levi**

Hours Description	Hours	Gross
01RG - Regular	1,569.0000	18,320.69
02OT - Overtime	24.0000	420.36
04VA - Vacation Used	72.0000	840.72
05SK - Sick Used	155.0000	1,809.88
06BR - Bereavement Leave	72.0000	840.72

08HO - Holiday	50.0000	583.85
10BD - Birthday Leave	24.0000	280.24
A3TE - Travel - Education	24.0000	280.24

DRVR ENG - Driver Engineer Supplement	.0000	40.49
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EMTA - Employee Travel	.0000	198.75
FDGH - Garcia Hours	20.0000	233.53
FDKD - Kelly Day	168.0000	.00
FDSICK - Sick Used Fire	24.0000	280.23
FDSO - Swap Off	12.0000	140.12
FDSW - Swap Worked	24.0000	.00

FIRE SAL ADJ - - Fire Salary Adj, -	(128.0000)	(1,494.61)
FIRE SAL ADJ + - Fire Salary Adj.	152.0000	1,774.85

Withholdings and Deductions	Gross Base
Gross	27,088.26
Federal Withholding	2,763.20
Medicare	389.91
Social Security	1,667.15
Employee Comp Purchase Prog	320.53

Fire - Lake City Fire Pension	1,225.25
Fire Union Dues	513.00
	.00

Net \$19,924.22

Benefits	Amount
Disability	137.34
Fire Retirement	6,878.40
Hartford Life 1X	86.40
Total	\$7,102.14

Direct Deposits	Amount
Total	\$19,924.22

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FLSA - FLSA	.0000	116.77
GYMM - Gym Membership	.0000	135.00
MOPT - Medical Opt Out	.0000	1,800.00
PUMPOPER - Pump Operator	.0000	36.43
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	128.4400	.00
Total	2,470.4400	\$27,088.26

Employee **86 - Herndon, Matthew Darrell**

Hours Description	Hours	Gross
01RG - Regular	1,685.0000	22,881.61
02OT - Overtime	91.0000	2,006.38
04VA - Vacation Used	89.0000	1,300.51
05SK - Sick Used	106.0000	1,405.56
07PL - Personal Leave	24.0000	318.24
08HO - Holiday	50.0000	684.12

Withholdings and Deductions	Gross Base
Gross	34,381.47
Federal Withholding	3,281.84
Medicare	439.12
Social Security	1,877.60
Employee Comp Purchase Prog	174.52
Fire - Lake City Fire Pension	1,689.86

Benefits	Amount
Disability	155.97
Fire Retirement	9,486.69
Hartford Life 1X	97.20
United Healthcare - Plan 14	12,292.72
Total	\$22,032.58

BNHR - Bonus Hours	.0000	829.17
FDGH - Garcia Hours	12.0000	167.57
FDKD - Kelly Day	144.0000	.00

Fire Union Dues	513.00	.00
United Healthcare Plan 14	4,097.62	.00
Net	\$22,307.91	

Direct Deposits	Amount
Total	\$22,307.91

FDPM - Fire Paramedic	.0000	2,449.97
FDPM% - Fire Paramedic % Rate	.0000	165.48
FDSICK - Sick Used Fire	48.0000	636.48
FDSO - Swap Off	24.0000	318.24
FDSW - Swap Worked	73.5000	.00
FIRE SAL ADJ - - Fire Salary Adj. -	(120.0000)	(1,624.99)
FIRE SAL ADJ + - Fire Salary Adj.	120.0000	1,675.65
FLSA - FLSA	.0000	92.03
GYMM - Gym Membership	.0000	135.00
HAZM - Hazardous Materials	.0000	449.08

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

HAZM% - Hazardous Materials %	.0000	41.37
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	174.5600	.00
VAC EARNED - Vacation Earned	153.1400	.00
VAC LOST - Vacation Lost	94.5600	.00
Total	2,768.7600	\$34,381.47

Employee **481 - Kirkman, Michael W JR**

Hours Description	Hours	Gross
01RG - Regular	1,795.0000	21,062.96
04VA - Vacation Used	24.0000	280.24
05SK - Sick Used	85.0000	1,009.69
07PL - Personal Leave	24.0000	280.24
08HO - Holiday	78.0000	919.20
10BD - Birthday Leave	24.0000	280.24

DRVR ENG - Driver Engineer Supplement	.0000	252.02
FDGH - Garcia Hours	20.0000	233.53
FDKD - Kelly Day	144.0000	.00
FDSICK - Sick Used Fire	16.0000	186.82
FDSO - Swap Off	24.0000	280.24
FDSW - Swap Worked	24.0000	.00
FIRE SAL ADJ - - Fire Salary Adj. -	(160.0000)	(1,882.28)
FIRE SAL ADJ + - Fire Salary Adj.	144.0000	1,689.85
FLSA - FLSA	.0000	118.42
GYMM - Gym Membership	.0000	135.00
PUMPOPER - Pump Operator	.0000	36.43
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	128.4400	.00
Total	2,450.4400	\$25,332.60

Withholdings and Deductions	Gross Base
Gross	25,332.60
Federal Withholding	2,294.73
Medicare	334.99
Social Security	1,432.36
Employee Comp Purchase Prog	358.05
Fire - Lake City Fire Pension	1,237.39

Fire Union Dues	513.00	.00
UHC Dental	298.48	.00
UHC Vision	53.46	.00
United Healthcare Plan 14	1,878.16	.00
Net	\$16,931.98	

Benefits	Amount
Disability	137.34
Fire Retirement	6,946.63
Hartford Life 1X	86.40
United Healthcare - Plan 14	5,634.48
Total	\$12,804.85

Direct Deposits	Amount
Total	\$16,931.98
Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Employee **519 - Kreienheder, Trenton M**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,492.0000	17,580.85	Gross	27,284.00	Disability	137.34
02OT - Overtime	81.0000	1,419.78	Federal Withholding	2,559.62	Fire Retirement	7,450.42
05SK - Sick Used	68.0000	794.02	Medicare	366.12	Hartford Life 1X	86.40
06BR - Bereavement Leave	96.0000	1,172.16	Social Security	1,565.45	United Healthcare - Plan 14	5,634.48
07PL - Personal Leave	24.0000	280.24	Employee Comp Purchase Prog	573.99	Total	\$13,308.64
08HO - Holiday	78.0000	927.85	Fire - Lake City Fire Pension	1,327.09		
					Direct Deposits	Amount
10BD - Birthday Leave	24.0000	297.31	Fire Union Dues	513.00		
A3TE - Travel - Education	24.0000	280.24		.00	Total	\$17,550.57
DRVR ENG - Driver Engineer Supplement	.0000	290.48	United Healthcare Plan 14	1,878.16		
					Check	\$0.00
EMTA - Employee Travel	.0000	156.75	Net	\$17,550.57		
FDGH - Garcia Hours	4.0000	46.71				
FDKD - Kelly Day	144.0000	.00				
FDKW - Kelly Day Worked	24.0000	.00				
FDSICK - Sick Used Fire	24.0000	280.23				
FDSO - Swap Off	216.0000	2,522.16				
FDSS - Swap Sick	1.0000	.00				
FDSW - Swap Worked	384.0000	.00				
FIRE SAL ADJ - - Fire Salary Adj, -	(48.0000)	(566.15)				
FIRE SAL ADJ + - Fire Salary Adj.	56.0000	665.25				
FLSA - FLSA	.0000	24.24				
GYMM - Gym Membership	.0000	135.00				
HAZM - Hazardous Materials	.0000	454.02				
HAZM% - Hazardous Materials %	.0000	36.43				
PUMPOPER - Pump Operator	.0000	36.43				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	80.0000	.00				
VAC EARNED - Vacation Earned	102.7000	.00				



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Total 2,874.7000 \$27,284.00

Employee 518 - Lockwood, Adam M

Hours Description	Hours	Gross
01RG - Regular	1,524.0000	17,914.68
02OT - Overtime	5.0000	87.57
04VA - Vacation Used	38.0000	460.78
05SK - Sick Used	16.0000	186.83
08HO - Holiday	78.0000	917.90
A3TE - Travel - Education	118.0000	1,377.85
DRVR ENG - Driver Engineer Supplement	.0000	361.31
EMSL - Emergency Sick Leave	24.0000	297.31
EMTA - Employee Travel	.0000	596.25
FDGH - Garcia Hours	16.0000	186.84
FDKD - Kelly Day	160.0000	.00
FDPM - Fire Paramedic	.0000	1,522.25
FDPM% - Fire Paramedic % Rate	.0000	145.72
FDSICK - Sick Used Fire	24.0000	280.23
FDSO - Swap Off	120.0000	1,435.33
FDSW - Swap Worked	232.0000	.00
FIRE SAL ADJ - - Fire Salary Adj, -	(96.0000)	(1,132.36)
FIRE SAL ADJ + - Fire Salary Adj.	104.0000	1,231.40
FLSA - FLSA	.0000	96.96
FMST - FMLA Sick	96.0000	1,166.48
FMVA - FMLA Vacation	8.0000	99.10
GYMM - Gym Membership	.0000	135.00
HAZM - Hazardous Materials	.0000	505.61
HAZM% - Hazardous Materials %	.0000	36.43

Withholdings and Deductions	Gross Base
Gross	28,395.90
Federal Withholding	2,712.06
Medicare	372.02
Social Security	1,590.73
AFLAC Pre-Tax	48.64
Fire - Lake City Fire Pension	1,360.72
Fire Union Dues	513.00
HSA Medical Contribution	450.00
HSA Reversal Direct Deposit	(450.00)
UHC Dental	298.48
United Healthcare - Plan 6	902.72
United Healthcare Plan 14	442.88
Net	\$20,154.65

Benefits	Amount
Disability	137.34
Fire Retirement	7,639.16
Hartford Life 1X	86.40
United Healthcare - Plan 14	1,328.64
United Healthcare - Plan 6	4,305.84
Total	\$13,497.38

Direct Deposits	Amount
Total	\$20,154.65
Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

PUMPOPER - Pump Operator	.0000	36.43
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	102.7000	.00
Total	2,649.7000	\$28,395.90

Employee **138 - McNeill, Jeff D JR**

Hours Description	Hours	Gross
01RG - Regular	1,785.0000	33,757.62
05SK - Sick Used	9.0000	180.19
07PL - Personal Leave	48.0000	933.41
08HO - Holiday	64.0000	1,235.38
10BD - Birthday Leave	24.0000	452.91

Withholdings and Deductions	Gross Base
Gross	52,248.65
Federal Withholding	6,502.72
Medicare	757.61
Social Security	3,239.43
Fire - Lake City Fire Pension	1,042.43

Benefits	Amount
Disability	221.94
Fire Retirement	5,852.11
Hartford Life 1X	118.80
Total	\$6,192.85

DRSL - Drop Sick	86.7500	1,637.10
DRVL - Drop Vacation	320.0000	6,038.88
FDES - EMT	.0000	1,023.15
FDGH - Garcia Hours	8.0000	150.98

Fire Union Dues	522.00	.00
United Way	19.00	.00
Voluntary Life Post-Tax	626.22	.00
Net	\$39,539.24	

Direct Deposits

Amount

Total \$39,539.24

Check \$0.00

FDKD - Kelly Day	168.0000	.00
FDSO - Swap Off	102.0000	1,924.87
FIRE SAL ADJ - - Fire Salary Adj, -	(48.0000)	(905.82)
FIRE SAL ADJ + - Fire Salary Adj.	56.0000	1,065.99
FLSA - FLSA	.0000	78.54
GYMM - Gym Membership	.0000	135.00
HAZM - Hazardous Materials	.0000	431.57
HAZM% - Hazardous Materials %	.0000	58.88
MOPT - Medical Opt Out	.0000	3,600.00
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	197.6000	.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Total 2,900.3500 \$52,248.65

Employee 482 - Morris, Joshua S

Hours Description	Hours	Gross
01RG - Regular	1,708.0000	20,330.67
02OT - Overtime	125.5000	2,240.95
05SK - Sick Used	32.0000	373.66
07PL - Personal Leave	72.0000	875.90
08HO - Holiday	64.0000	761.97
10BD - Birthday Leave	24.0000	280.24

Withholdings and Deductions	Gross Base
Gross	29,987.35
Federal Withholding	3,354.97
Medicare	399.31
Social Security	1,707.39
AFLAC Pre-Tax	218.88
Fire - Lake City Fire Pension	1,470.09

Benefits	Amount
Disability	137.34
Fire Retirement	8,253.25
Hartford Life 1X	86.40
United Healthcare - Plan 14	5,634.48
Total	\$14,111.47

EMSL - Emergency Sick Leave	48.0000	630.84
FDGH - Garcia Hours	12.0000	140.12
FDKD - Kelly Day	120.0000	.00
FDKW - Kelly Day Worked	24.0000	.00
FDPM - Fire Paramedic	.0000	2,469.72
FDPM% - Fire Paramedic % Rate	.0000	145.73
FDSICK - Sick Used Fire	16.0000	186.82
FDSO - Swap Off	76.0000	887.43
FDSW - Swap Worked	120.0000	.00
FIRE SAL ADJ - - Fire Salary Adj, -	(56.0000)	(665.60)
FIRE SAL ADJ + - Fire Salary Adj.	56.0000	665.60
FLSA - FLSA	.0000	78.30
GYMM - Gym Membership	.0000	135.00
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	128.4400	.00
Total	2,649.9400	\$29,987.35

Fire Union Dues	513.00	.00
		.00
UHC Dental	298.48	.00
UHC Vision	53.46	.00
United Healthcare Plan 14	1,878.16	.00
Net	\$19,618.61	

Direct Deposits	Amount
Total	\$19,618.61
Check	\$0.00

Employee 157 - O'Connell, Janet Marie

Hours Description	Hours	Gross
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Withholdings and Deductions	Gross Base
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Benefits	Amount
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Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

01RG - Regular	1,336.0000	21,833.70	Gross	24,850.02		Disability	148.08
04VA - Vacation Used	88.0000	1,446.90	Federal Withholding	2,418.92	20,178.93	FL Retirement Regular	2,325.48
05SK - Sick Used	24.0000	391.05	Medicare	303.40	20,924.51	Hartford Life 1X	92.40
06BR - Bereavement Leave	8.0000	130.35	Social Security	1,297.31	20,924.51	United Healthcare - Plan 14	5,634.48
07PL - Personal Leave	16.0000	263.31	Aflac Deduction Taxable	324.72	.00	Total	\$8,200.44
08HO - Holiday	40.0000	654.36	AFLAC Pre-Tax	874.62	.00		
10BD - Birthday Leave	8.0000	130.35	Florida Retirement System	745.58	24,850.02		
SICK EARNED - Sick Earned	70.1100	.00	Med Flexible Spending Account	548.15	.00		
VAC EARNED - Vacation Earned	152.0000	.00	UHC Dental	298.48	.00		
Total	1,742.1100	\$24,850.02	UHC Vision	53.46	.00		
			United Healthcare Plan 14	1,878.16	.00		
			Voluntary Life Post-Tax	318.72	.00		
			Voluntary Life Pre-Tax	272.64	.00		
			Net	\$15,515.86			

Direct Deposits Amount

Total \$15,515.86

Check \$0.00

Employee **159 - Oliver, Robert Lee**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,528.0000	23,079.78	Gross	37,662.24	Disability	175.50
02OT - Overtime	5.7500	128.72	Federal Withholding	4,588.11	Fire Retirement	9,285.48
04VA - Vacation Used	111.0000	1,659.27	Medicare	529.56	Hartford Life 1X	110.70
05SK - Sick Used	69.0000	1,034.28	Social Security	2,264.38	Total	\$9,571.68
07PL - Personal Leave	72.0000	1,074.51	Fire - Lake City Fire Pension	1,654.02		
08HO - Holiday	64.0000	964.22	Fire Union Dues	513.00		
10BD - Birthday Leave	24.0000	358.17	Med Flexible Spending Account	730.74		
A3TE - Travel - Education	84.0000	1,253.60	United Way	19.00		

Direct Deposits Amount



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

					Total	\$27,179.65
BNHR - Bonus Hours	.0000	593.75	Voluntary Life Post-Tax	172.08	.00	
					Check	\$0.00
EMSL - Emergency Sick Leave	24.0000	379.98	Voluntary Life Pre-Tax	11.70	.00	
EMTA - Employee Travel	.0000	397.50	Net	\$27,179.65		
FDES - EMT	.0000	1,023.15				
FDGH - Garcia Hours	4.0000	59.70				
FDKD - Kelly Day	144.0000	.00				
FDSICK - Sick Used Fire	32.0000	484.83				
FDSO - Swap Off	48.0000	716.34				
FDSW - Swap Worked	72.0000	.00				
FIRE SAL ADJ - - Fire Salary Adj, -	(120.0000)	(1,827.20)				
FIRE SAL ADJ + - Fire Salary Adj.	104.0000	1,573.88				
FLSA - FLSA	.0000	32.31				
GYMM - Gym Membership	.0000	135.00				
HAZM - Hazardous Materials	.0000	443.89				
HAZM% - Hazardous Materials %	.0000	46.56				
MOPT - Medical Opt Out	.0000	3,600.00				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	218.4000	.00				
VAC EARNED - Vacation Earned	197.6000	.00				
VAC LOST - Vacation Lost	138.4000	.00				
Total	2,820.1500	\$37,662.24				

Employee 453 - Parnell, Anthony G JR

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,790.0000	21,143.68	Gross	25,598.05	Disability	137.34
04VA - Vacation Used	48.0000	560.48	Federal Withholding	1,994.64	Fire Retirement	7,021.15
05SK - Sick Used	70.0000	819.51	Medicare	298.72	Hartford Life 1X	86.40
08HO - Holiday	78.0000	927.85	Social Security	1,277.31	United Healthcare - Plan 14	14,638.58
10BD - Birthday Leave	24.0000	280.24	Employee Comp Purchase Prog	457.84	Total	\$21,883.47
DRVR ENG - Driver Engineer Supplement	.0000	252.02	Fire - Lake City Fire Pension	1,250.61		
					Direct Deposits	Amount
FDKD - Kelly Day	144.0000	.00	Fire Union Dues	513.00		



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FDSICK - Sick Used Fire	32.0000	373.64	UHC Vision	116.68	.00		
FDSO - Swap Off	28.0000	326.95	United Healthcare Plan 14	4,879.54	.00	Total	\$14,809.71
FDSW - Swap Worked	24.0000	.00	Net	\$14,809.71		Check	\$0.00
FIRE SAL ADJ - - Fire Salary Adj. -	(72.0000)	(863.47)					
FIRE SAL ADJ + - Fire Salary Adj.	56.0000	665.27					
GYMM - Gym Membership	.0000	135.00					
HAZM - Hazardous Materials	.0000	454.02					
HAZM% - Hazardous Materials %	.0000	36.43					
PUMPOPER - Pump Operator	.0000	36.43					
RGCA - Clothing Allowance	.0000	450.00					
SICK EARNED - Sick Earned	80.0000	.00					
VAC EARNED - Vacation Earned	128.4400	.00					
Total	2,430.4400	\$25,598.05					

Employee **361 - Redish, Lowell Elliot**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,640.0000	19,900.22	Gross	26,744.58	Disability	141.48
04VA - Vacation Used	48.0000	577.30	Federal Withholding	2,502.14	Fire Retirement	7,343.03
05SK - Sick Used	144.0000	1,767.04	Medicare	360.05	Hartford Life 1X	89.10
07PL - Personal Leave	48.0000	594.88	Social Security	1,539.52	United Healthcare - Plan 14	5,634.48
08HO - Holiday	64.0000	777.05	Fire - Lake City Fire Pension	1,308.01	Total	\$13,208.09
BNHR - Bonus Hours	.0000	20.83	Fire Union Dues	513.00		
DRVR ENG - Driver Engineer Supplement	.0000	289.39		.00	Direct Deposits	Amount
EMSL - Emergency Sick Leave	24.0000	306.23	UHC Vision	11.88		
FDES - EMT	.0000	1,023.15	United Healthcare Plan 14	1,878.16	Total	\$17,040.38
FDKD - Kelly Day	168.0000	.00	Voluntary Life Post-Tax	142.86	Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FDSICK - Sick Used Fire	48.0000	577.32
FIRE SAL ADJ - - Fire Salary Adj, -	(96.0000)	(1,166.30)
FIRE SAL ADJ + - Fire Salary Adj.	120.0000	1,454.95
GYMM - Gym Membership	.0000	135.00
PUMPOPER - Pump Operator	.0000	37.52
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	207.7600	.00
VAC EARNED - Vacation Earned	128.4400	.00
VAC LOST - Vacation Lost	127.7600	.00
Total	2,671.9600	\$26,744.58

Voluntary Life Pre-Tax	23.58	.00
Net	\$17,040.38	

Employee **180 - Register, Levi Garrett**

Hours Description	Hours	Gross
01RG - Regular	1,717.0000	20,892.94
02OT - Overtime	26.0000	471.25
04VA - Vacation Used	86.0000	1,044.59
05SK - Sick Used	73.0000	883.09
08HO - Holiday	78.0000	945.43
10BD - Birthday Leave	24.0000	288.65

Withholdings and Deductions	Gross Base
Gross	28,338.49
Federal Withholding	2,691.36
Medicare	381.93
Social Security	1,633.09
Fire - Lake City Fire Pension	1,387.70
Fire Union Dues	513.00

Benefits	Amount
Disability	141.48
Fire Retirement	7,790.42
Hartford Life 1X	89.10
United Healthcare - Plan 14	5,634.48
Total	\$13,655.48

DRVR ENG - Driver Engineer Supplement	.0000	289.39
FDES - EMT	.0000	1,023.15
FDGH - Garcia Hours	52.0000	640.05
FDKD - Kelly Day	120.0000	.00
FDKW - Kelly Day Worked	24.0000	.00
FDSICK - Sick Used Fire	32.0000	384.88
FDSO - Swap Off	52.0000	625.41
FIRE SAL ADJ - - Fire Salary Adj, -	(136.0000)	(1,659.12)
FIRE SAL ADJ + - Fire Salary Adj.	128.0000	1,557.04
FLSA - FLSA	.0000	329.22

UHC Dental	66.64	.00
UHC Vision	53.46	.00
United Healthcare Plan 14	1,878.16	.00
Net	\$19,733.15	

Direct Deposits	Amount
Total	\$19,733.15
Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

GYMM - Gym Membership	.0000	135.00
PUMPOPER - Pump Operator	.0000	37.52
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	80.0000	.00
VAC EARNED - Vacation Earned	153.1400	.00
Total	2,509.1400	\$28,338.49

Employee **484 - Rodriguez, Kyle J**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,658.0000	19,359.92	Gross	26,929.35	Disability	137.34
02OT - Overtime	10.0000	175.14	Federal Withholding	2,786.68	Fire Retirement	6,889.57
04VA - Vacation Used	36.0000	420.36	Medicare	390.47	Hartford Life 1X	86.40
05SK - Sick Used	90.0000	1,050.91	Social Security	1,669.62	Total	\$7,113.31
06BR - Bereavement Leave	24.0000	280.24	Fire - Lake City Fire Pension	1,227.23		
					Direct Deposits	Amount
07PL - Personal Leave	24.0000	280.24	Fire Union Dues	513.00		
08HO - Holiday	78.0000	910.79	Net	<u>\$20,342.35</u>		
10BD - Birthday Leave	24.0000	280.24			Total	\$20,342.35
FDGH - Garcia Hours	22.0000	256.88			Check	\$0.00
FDKD - Kelly Day	168.0000	.00				
FDSICK - Sick Used Fire	32.0000	373.64				
FDSO - Swap Off	72.0000	840.72				
FDSW - Swap Worked	48.0000	.00				
FIRE SAL ADJ - - Fire Salary Adj. -	(96.0000)	(1,120.95)				
FIRE SAL ADJ + - Fire Salary Adj.	112.0000	1,307.77				
FLSA - FLSA	.0000	128.45				
GYMM - Gym Membership	.0000	135.00				
MOPT - Medical Opt Out	.0000	1,800.00				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	80.0000	.00				
VAC EARNED - Vacation Earned	128.4400	.00				



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Total 2,510.4400 \$26,929.35

Employee 211 - Sund, Gregory Merlin II

Hours Description	Hours	Gross
01RG - Regular	1,552.0000	23,416.14
02OT - Overtime	49.0000	1,163.71
04VA - Vacation Used	108.0000	1,644.48
05SK - Sick Used	96.0000	1,432.68
07PL - Personal Leave	72.0000	1,074.51
08HO - Holiday	78.0000	1,173.15

Withholdings and Deductions		Gross Base
Gross	34,824.66	
Federal Withholding	2,091.38	28,529.99
Medicare	413.69	28,529.99
Social Security	1,768.86	28,529.99
AFLAC Pre-Tax	218.88	.00
Fire - Lake City Fire Pension	1,702.07	34,040.91

Benefits	Amount
Disability	175.50
Fire Retirement	9,555.28
Hartford Life 1X	110.70
United Healthcare - Plan 14	14,638.58
Total	\$24,480.06

10BD - Birthday Leave 24.0000 358.17

Fire Union Dues 519.30 .00

A3TE - Travel - Education 36.0000 569.97

.00

BNHR - Bonus Hours .0000 250.00

UHC Dental 975.58 .00

EMTA - Employee Travel .0000 198.75

UHC Vision 21.92 .00

FDED - Education Fire .0000 138.48

United Healthcare Plan 14 4,879.54 .00

FDES - EMT .0000 1,023.15

United Way 19.00 .00

FDKD - Kelly Day 144.0000 .00

Net \$22,024.44

FDSICK - Sick Used Fire 48.0000 716.34

FDSO - Swap Off 48.0000 716.34

FDSW - Swap Worked 36.0000 .00

FIRE SAL ADJ - - Fire Salary Adj, - (136.0000) (2,058.71)

FIRE SAL ADJ + - Fire Salary Adj. 128.0000 1,932.05

GYMM - Gym Membership .0000 135.00

HAZM - Hazardous Materials .0000 443.89

HAZM% - Hazardous Materials % .0000 46.56

RGCA - Clothing Allowance .0000 450.00

SICK EARNED - Sick Earned 205.2600 .00

VAC EARNED - Vacation Earned 174.2000 .00

VAC LOST - Vacation Lost 125.2600 .00

Total 2,787.7200 \$34,824.66

Direct Deposits Amount

Total \$22,024.44

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Employee **215 - Thomas, Austin Scott**

Hours Description	Hours	Gross
01RG - Regular	1,526.0000	20,849.29
04VA - Vacation Used	9.0000	129.90
05SK - Sick Used	130.0000	1,774.49
07PL - Personal Leave	48.0000	687.17
08HO - Holiday	64.0000	899.32
BNHR - Bonus Hours	.0000	78.13
EMSL - Emergency Sick Leave	40.0000	530.40
FDED - Education Fire	.0000	438.52
FDKD - Kelly Day	144.0000	.00
FDPM - Fire Paramedic	.0000	2,449.97
FDPM% - Fire Paramedic % Rate	.0000	165.48
FDSICK - Sick Used Fire	88.0000	1,166.88
FDSO - Swap Off	48.0000	636.48
FIRE SAL ADJ - - Fire Salary Adj, -	(160.0000)	(2,206.08)
FIRE SAL ADJ + - Fire Salary Adj.	144.0000	1,960.07
FMST - FMLA Sick	103.0000	1,365.78
GYMM - Gym Membership	.0000	135.00
HAZM - Hazardous Materials	.0000	449.08
HAZM% - Hazardous Materials %	.0000	41.37
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	285.5600	.00
VAC EARNED - Vacation Earned	153.1400	.00
VAC LOST - Vacation Lost	205.5600	.00
Total	2,828.2600	\$32,001.25

Employee **495 - Wehinger, Joshua F**

Hours Description	Hours	Gross
01RG - Regular	1,384.0000	40,409.40

Withholdings and Deductions	Gross Base
Gross	32,001.25
Federal Withholding	2,612.94
Medicare	368.92
Social Security	1,577.42
Employee Comp Purchase Prog	403.00
Fire - Lake City Fire Pension	1,570.80
Fire Union Dues	519.30
Med Flexible Spending Account	1,500.00
UHC Dental	709.16
United Healthcare Plan 14	4,349.74
Net	\$16,489.97

Benefits	Amount
Disability	155.97
Fire Retirement	8,818.56
Hartford Life 1X	97.20
United Healthcare - Plan 14	13,049.22
Total	\$22,120.95

Direct Deposits	Amount
Total	\$16,489.97
Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

04VA - Vacation Used	80.0000	2,352.10
07PL - Personal Leave	8.0000	232.88
08HO - Holiday	40.0000	1,169.06
10BD - Birthday Leave	8.0000	232.88
RGCA - Clothing Allowance	.0000	450.00
<hr/>		
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	98.8000	.00
<hr/>		
Total	1,688.9100	\$44,846.32

Federal Withholding	3,346.81	38,991.20
Medicare	565.37	38,991.20
Social Security	2,417.45	38,991.20
Fire - Lake City Fire Pension	2,219.82	44,396.32
UHC Dental	975.58	.00
<hr/>		
United Healthcare Plan 14	4,879.54	.00
Net		<hr/>
		\$30,441.75

Fire Retirement	12,461.97
Hartford Life 1X	118.80
United Healthcare - Plan 14	14,638.58
Total	<hr/>
	\$27,483.94

Direct Deposits Amount

Total \$30,441.75

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	37,275.0000	566,511.39	Gross	816,024.65	Disability	4,033.06
02OT - Overtime	726.2500	16,517.26	Federal Withholding	87,645.20	Fire Retirement	189,458.63
04VA - Vacation Used	1,681.0000	26,835.20	Medicare	10,942.18	FL Retirement Regular	2,325.48
05SK - Sick Used	1,782.0000	23,922.51	Social Security	46,787.37	Hartford Life 1X	2,330.70
06BR - Bereavement Leave	344.0000	4,277.05			United Healthcare - Plan 14	134,828.46
07PL - Personal Leave	772.0000	12,026.61	Aflac Deduction Taxable	1,310.94	United Healthcare - Plan 6	4,305.84
08HO - Holiday	1,528.0000	22,507.21	AFLAC Pre-Tax	2,191.74	Total	\$337,282.17
10BD - Birthday Leave	312.0000	4,526.28	Child Support Columbia	215.64		
A3TE - Travel - Education	536.0000	7,470.58	Child Support Service Fee	9.00		
BNHR - Bonus Hours	.0000	2,171.88	Employee Comp Purchase Prog	3,279.34		
CPTT - Cell Phone	.0000	315.00	Fire - Lake City Fire Pension	33,747.90		
DRSL - Drop Sick	86.7500	1,637.10	Fire Union Dues	10,667.40		
DRVL - Drop Vacation	320.0000	6,038.88	Florida Retirement System	745.58		
DRVR ENG - Driver Engineer Supplement	.0000	2,333.71	Hartford Retirement Plan	6,210.00		
EMISC - Employee Misc Reimbursements	.0000	50.00	HSA Medical Contribution	450.00		
EMSL - Emergency Sick Leave	232.0000	3,100.24	HSA Reversal Direct Deposit	(450.00)		
EMTA - Employee Travel	.0000	2,279.25	Med Flexible Spending Account	2,778.89		
EMTRAIN - Employee Training	.0000	400.00	UHC Dental	6,424.00		
FDCS - Communication Support	.0000	1,461.48	UHC VIsion	642.78		
FDED - Education Fire	.0000	577.00	United Healthcare - Plan 6	902.72		



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FDES - EMT	.0000	7,162.05	United Healthcare Plan 14	44,942.92	.00
FDGH - Garcia Hours	210.0000	2,808.81	United Way	76.00	.00
FDKD - Kelly Day	2,978.0000	.00	Valic-Deferred Comp	4,180.00	.00
FDKW - Kelly Day Worked	190.0000	.00	Voluntary Life Post-Tax	4,677.26	.00
FDPM - Fire Paramedic	.0000	18,390.94	Voluntary Life Pre-Tax	327.34	.00
FDPM% - Fire Paramedic % Rate	.0000	1,123.63	Net	<u>\$547,320.45</u>	
FDSICK - Sick Used Fire	704.0000	9,415.18			
FDSO - Swap Off	1,395.0000	19,611.92			
FDSS - Swap Sick	1.0000	.00			
FDSW - Swap Worked	1,394.0000	.00			
FIRE SAL ADJ - - Fire Salary Adj, -	(1,960.0000)	(26,553.47)			
FIRE SAL ADJ + - Fire Salary Adj.	1,984.0000	26,895.05			
+ FLSA - FLSA	.0000	1,470.51			
FMST - FMLA Sick	199.0000	2,532.26			
FMVA - FMLA Vacation	8.0000	99.10			
GYMM - Gym Membership	.0000	2,925.00			
HAZM - Hazardous Materials	.0000	5,812.68			
HAZM% - Hazardous Materials %	.0000	528.21			
MOPT - Medical Opt Out	.0000	24,000.00			
PANT - Clothing Allowance Pants	.0000	167.46			
PUMPOPER - Pump Operator	.0000	294.71			
RGCA - Clothing Allowance	.0000	10,200.00			
SICK EARNED - Sick Earned	3,050.2300	.00			
SICK LOST - Sick Lost	13.1250	.00			
TSPH - Terminated Sick	4.3750	52.62			
TVPH - Terminated Vacation	273.4400	3,288.64			
VAC EARNED - Vacation Earned	3,470.8000	.00			



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

VAC LOST - Vacation Lost	1,187.9000	.00
WC17 - WC/1st 7/Dr Appt	72.0000	840.72
Total	60,769.8700	\$816,024.65



Tax History Report

Check Date Range 03/01/20 - 11/30/20
Sort by Tax Code - Department - Employee
Summary Listing

		Employee				Employer		
Employee		Amount	Gross	Excess Gross	Excess Tax	Amount	Gross	Excess Gross
Tax MED - Medicare								
Primary Department 110 - Fire								
362 Bethea, Christopher Michael		344.02	23,725.47	.00	.00	344.02	23,725.47	.00
11 Boozer, Dwight E		666.11	45,938.69	.00	.00	666.11	45,938.69	.00
13 Brannon, Adam Laverne		716.65	49,424.25	.00	.00	716.65	49,424.25	.00
26 Burnham, Randell D		835.11	57,594.76	.00	.00	835.11	57,594.76	.00
29 Caslin, Trevor Richard		502.73	34,671.72	.00	.00	502.73	34,671.72	.00
295 Craft, Michael A		375.09	25,868.37	.00	.00	375.09	25,868.37	.00
456 Crooms, Robert C		386.07	26,625.77	.00	.00	386.07	26,625.77	.00
50 Dohrn, Daniel Zachary		445.21	30,704.36	.00	.00	445.21	30,704.36	.00
475 Edwards, Conner Levi		389.91	26,889.51	.00	.00	389.91	26,889.51	.00
86 Herndon, Matthew Darrell		439.12	30,283.85	.00	.00	439.12	30,283.85	.00
481 Kirkman, Michael W JR		334.99	23,102.50	.00	.00	334.99	23,102.50	.00
519 Kreienheder, Trenton M		366.12	25,249.09	.00	.00	366.12	25,249.09	.00
518 Lockwood, Adam M		372.02	25,656.93	.00	.00	372.02	25,656.93	.00
138 McNeill, Jeff D JR		757.61	52,248.65	.00	.00	757.61	52,248.65	.00
482 Morris, Joshua S		399.31	27,538.37	.00	.00	399.31	27,538.37	.00
157 O'Connell, Janet Marie		303.40	20,924.51	.00	.00	303.40	20,924.51	.00
159 Oliver, Robert Lee		529.56	36,522.30	.00	.00	529.56	36,522.30	.00
453 Parnell, Anthony G JR		298.72	20,601.83	.00	.00	298.72	20,601.83	.00
361 Redish, Lowell Elliot		360.05	24,830.96	.00	.00	360.05	24,830.96	.00
180 Register, Levi Garrett		381.93	26,340.23	.00	.00	381.93	26,340.23	.00
484 Rodriguez, Kyle J		390.47	26,929.35	.00	.00	390.47	26,929.35	.00
211 Sund, Gregory Merlin II		413.69	28,529.99	.00	.00	413.69	28,529.99	.00
215 Thomas, Austin Scott		368.92	25,442.35	.00	.00	368.92	25,442.35	.00
495 Wehinger, Joshua F		565.37	38,991.20	.00	.00	565.37	38,991.20	.00
Primary Department 110 - Fire Totals	24	\$10,942.18	\$754,635.01	\$0.00	\$0.00	\$10,942.18	\$754,635.01	\$0.00
Tax MED - Medicare Totals	24	\$10,942.18	\$754,635.01	\$0.00	\$0.00	\$10,942.18	\$754,635.01	\$0.00
		Employee				Employer		



Tax History Report

Check Date Range 03/01/20 - 11/30/20
Sort by Tax Code - Department - Employee
Summary Listing

Employee		Amount	Gross	Excess Gross	Excess Tax	Amount	Gross	Excess Gross
Tax SS - Social Security								
Primary Department 110 - Fire								
362 Bethea, Christopher Michael		1,470.98	23,725.47	.00	.00	1,470.98	23,725.47	.00
11 Boozer, Dwight E		2,848.20	45,938.69	.00	.00	2,848.20	45,938.69	.00
13 Brannon, Adam Laverne		3,064.31	49,424.25	.00	.00	3,064.31	49,424.25	.00
26 Burnham, Randell D		3,570.88	57,594.76	.00	.00	3,570.88	57,594.76	.00
29 Caslin, Trevor Richard		2,149.65	34,671.72	.00	.00	2,149.65	34,671.72	.00
295 Craft, Michael A		1,603.83	25,868.37	.00	.00	1,603.83	25,868.37	.00
456 Crooms, Robert C		1,650.79	26,625.77	.00	.00	1,650.79	26,625.77	.00
50 Dohm, Daniel Zachary		1,903.66	30,704.36	.00	.00	1,903.66	30,704.36	.00
475 Edwards, Conner Levi		1,667.15	26,889.51	.00	.00	1,667.15	26,889.51	.00
86 Herndon, Matthew Darrell		1,877.60	30,283.85	.00	.00	1,877.60	30,283.85	.00
481 Kirkman, Michael W JR		1,432.36	23,102.50	.00	.00	1,432.36	23,102.50	.00
519 Kreienheder, Trenton M		1,565.45	25,249.09	.00	.00	1,565.45	25,249.09	.00
518 Lockwood, Adam M		1,590.73	25,656.93	.00	.00	1,590.73	25,656.93	.00
138 McNeill, Jeff D JR		3,239.43	52,248.65	.00	.00	3,239.43	52,248.65	.00
482 Morris, Joshua S		1,707.39	27,538.37	.00	.00	1,707.39	27,538.37	.00
157 O'Connell, Janet Marie		1,297.31	20,924.51	.00	.00	1,297.31	20,924.51	.00
159 Oliver, Robert Lee		2,264.38	36,522.30	.00	.00	2,264.38	36,522.30	.00
453 Parnell, Anthony G JR		1,277.31	20,601.83	.00	.00	1,277.31	20,601.83	.00
361 Redish, Lowell Elliot		1,539.52	24,830.96	.00	.00	1,539.52	24,830.96	.00
180 Register, Levi Garrett		1,633.09	26,340.23	.00	.00	1,633.09	26,340.23	.00
484 Rodriguez, Kyle J		1,669.62	26,929.35	.00	.00	1,669.62	26,929.35	.00
211 Sund, Gregory Merlin II		1,768.86	28,529.99	.00	.00	1,768.86	28,529.99	.00
215 Thomas, Austin Scott		1,577.42	25,442.35	.00	.00	1,577.42	25,442.35	.00
495 Wehinger, Joshua F		2,417.45	38,991.20	.00	.00	2,417.45	38,991.20	.00
Primary Department 110 - Fire Totals	24	\$46,787.37	\$754,635.01	\$0.00	\$0.00	\$46,787.37	\$754,635.01	\$0.00
Tax SS - Social Security Totals	24	\$46,787.37	\$754,635.01	\$0.00	\$0.00	\$46,787.37	\$754,635.01	\$0.00
Grand Totals	48	\$57,729.55	\$1,509,270.02	\$0.00	\$0.00	\$57,729.55	\$1,509,270.02	\$0.00



Workers' Comp. History

Check Date Range 03/01/20 - 11/30/20

Sort by Department - Compensation - Employee

Summary Listing

Employee	Amount
Primary Department 110 - Fire	
Workers' Compensation 7704 - Firefighters & Drivers	
362 Bethea, Christopher Michael	1,513.84
11 Boozer, Dwight E	2,400.64
13 Brannon, Adam Laverne	2,523.38
26 Burnham, Randell D	2,934.07
29 Caslin, Trevor Richard	1,818.58
295 Craft, Michael A	1,316.67
456 Crooms, Robert C	1,368.33
50 Dohm, Daniel Zachary	1,736.12
475 Edwards, Conner Levi	1,371.65
86 Herndon, Matthew Darrell	1,718.82
481 Kirkman, Michael W JR	1,289.42
519 Kreienheder, Trenton M	1,364.70
518 Lockwood, Adam M	1,443.88
138 McNeill, Jeff D JR	2,659.48
482 Morris, Joshua S	1,489.05
159 Oliver, Robert Lee	1,914.81
453 Parnell, Anthony G JR	1,302.95
361 Redish, Lowell Elliot	1,361.36
180 Register, Levi Garrett	1,434.50
484 Rodriguez, Kyle J	1,367.72
211 Sund, Gregory Merlin II	1,753.95
215 Thomas, Austin Scott	1,628.91
495 Wehinger, Joshua F	2,282.70
157 O'Connell, Janet Marie	44.78
Primary Department 110 - Fire Totals	24 <u>\$40,040.31</u>
Grand Totals	24 <u><u>\$40,040.31</u></u>



Employee Position Report As of 11/25/20 Sort by Department

WAGES

Employee	Position	Rate of Pay	Base Pay	Overtime	Spec Incentive	Med Opt Out	Total Wages
Alford, Holly M	Records Clerk	13.5138	20,205.97	363.39	1,093.52		21,662.88
Anderson-Caldwell, Krischara M	Communication Officer	12.7381	19,692.32	1,162.14			20,854.46
Bates, Gretell Mayrilis	Investigator	17.2376	26,095.27	3,815.48	2,856.05	2,400.00	35,166.80
Borchardt, Gary A	Police Officer	16.2712	26,761.69	3,774.67	3,799.95		34,336.31
Brownfield, Linda Page	Communication Officer	12.7381	16,517.21	1,451.76	400.00		18,368.97
Burnsed, Gregory L	Police Officer	17.0848	25,969.20	618.25	976.11		27,563.56
Butler, Gerald V JR	Assistant Police Chief	38.8329	58,063.18		1,286.48	3,600.00	62,949.66
Byrd, Jason Henry	OPS Sergeant	23.6158	35,896.58	106.27	1,007.87		37,010.72
Caruana, Brittany M	Police Officer	15.3372	20,802.56	348.92	474.00	3,600.00	25,225.48
Chauncey, Remington C.	Police Officer	15.7973	11,595.39	949.66	460.40		13,005.45
Colbert, Brandon L	Police Officer	15.7973	23,526.44	766.73	3,081.92	1,800.00	29,175.09
Collins, Ryan P	Police Officer	15.7973	25,900.04	2,523.84	4,109.16		32,533.04
Craig, Michael B	Police Officer	15.3372	4,681.68	40.26	100.00		4,821.94
Crews, Archie AJ	Police Officer	15.7973	21,259.53	2,872.60	1,035.81		25,167.94
Del Castillo, Michael	Police Officer	16.7594	27,862.18	4,569.53	1,703.97		34,135.68
Dixon, Tiana L	Communication Officer	12.4883	3,525.76		100.00		3,625.76
Dorris, Phillip	Crime Scene/ Evidence Technician	15.4832	23,151.36				23,151.36
Fannin, William M	Police Officer	15.7973	4,200.46		113.69		4,314.15
Ferro, Marcel	Police Officer	15.3372	19,467.97	8,264.09	2,049.60	1,400.00	31,181.66
Gillotti, Debra L	Communication Officer	16.1361	24,643.78	1,622.80	450.00		26,716.58
Gilmore, Argatha Lenora	Police Chief	50.5091	75,521.94		1,590.00	3,200.00	80,311.94
Glover, Julian D Jr	Communication Officer	17.8053	2,709.78	307.14	50.00		3,066.92
Greear, David Lee	Police Officer	19.4287	7,306.83	611.09	188.84		8,106.76
Guccione, Jeffrey Tyler	Communication Officer	12.7381	18,325.17	2,024.57	450.00		20,799.74
Gutshall, Ryan Keith	Investigator	17.7547	26,987.60	2,543.01	2,732.74		32,263.35
Hardison, Marc S	Police Officer	16.7594	26,840.67	4,631.70	1,548.44	2,400.00	35,420.81
Hardison, Marcus L	Police Officer	15.3372	3,270.66	157.21	100.00		3,527.87



Employee Position Report As of 11/25/20 Sort by Department

WAGES

Employee	Position	Rate of Pay	Base Pay	Overtime	Spec Incentive	Med Opt Out	Total Wages
Herrera, Jason N	Investigator	17.7547	27,165.14	3,557.66	2,871.44		33,594.24
Heston, Keith A	Police Lieutenant	27.3440	40,918.18	10,912.09	1,963.67		53,793.94
Hollis, Megan L	Communication Supervisor	18.4616	27,684.72	8,078.47	1,682.42		37,445.61
Howland, Pamela Jeanine	Administrative Assistant	13.9192	20,812.08	216.64			21,028.72
Johns, Erica K	Police Officer	16.2712	26,399.70	3,229.86	1,363.96		30,993.52
Johns, Kevin Dwayne	Police Sergeant	18.8361	30,453.06	11,684.68	816.89		42,954.63
Johnson, Cicily R	Records Clerk	13.5138	20,205.94	304.97	915.29		21,426.20
Johnson, Janice E	Records Clerk	12.7381	16,049.28			400.00	16,449.28
Jones, Karly J	Police Officer	15.7973	4,822.20	41.46	100.00		4,963.66
Kosko, Kristopher Ryan	Police Officer	15.7973	25,971.13	4,205.36	1,449.75		31,626.24
Larson, Carrie D	Crossing Guard	9.7541	2,770.42				2,770.42
Lee, Michael Russell	Police Sergeant	18.8361	31,375.79	14,547.06	1,193.04		47,115.89
Linger, Terry Lynn	Communication Officer	14.7668	22,319.09	3,229.25	710.64		26,258.98
Little, Jordan A	Communication Officer	13.1202	19,801.68	2,586.70	652.99	3,600.00	26,641.37
Lovick-Plemmons, LaQuinta M	Police Officer	15.3372	25,137.55	16,778.98	678.00		42,594.53
Mangrum, Andrew D	Investigator	17.7547	26,945.31	3,785.84	2,324.75	3,600.00	36,655.90
Mathis, Amanda	Communication Officer	12.4883	15,118.78	1,746.80	350.00	2,800.00	20,015.58
Mays, Chauncey L	Police Officer	15.7933	-	-	-	-	-
Miles, John Andrew	Police Lieutenant	26.8078	40,691.33	1,160.75	1,935.43	-	43,787.51
Milligan, Connie Annette	Police Sergeant	18.8361	30,991.75	2,164.69	1,974.60		35,131.04
Milligan, Robert Edward	Police Sergeant	21.6118	32,849.12	773.57	1,062.37		34,685.06
Parisi, Timothy J.	Police Officer	15.7973	21,018.64	10,123.79	1,042.02		32,184.45
Peterson, Arielle Sashay	Police Officer	17.7800	29,133.18	16,759.32	1,727.92		47,620.42
Peterson, Brenda D	Crossing Guard	9.9741	3,199.64	-	-	-	3,199.64
Poteat, Richard Wade	Police Officer	15.3372	25,467.38	4,187.34	804.00		30,458.72
Register, Garrett J	Police Sergeant	17.7548	28,554.50	7,219.45	1,429.07	3,600.00	40,803.02
Robinson, Stuart Patrick	Police Sergeant	18.2875	26,285.11	11,208.77	3,275.68		40,769.56
Rose, Brandon V V	Police Officer	15.3372	25,409.81	5,324.99	894.00	-	31,628.80
Sapp, Taylor N	Police Officer	15.3372	25,476.08	8,010.00	1,844.50	1,200.00	36,530.58



Employee Position Report As of 11/25/20 Sort by Department

WAGES

Employee	Position	Rate of Pay	Base Pay	Overtime	Spec Incentive	Med Opt Out	Total Wages
Sheppard, Tyrone JR	Police Officer	15.3372	3,968.49	184.05	100.00	-	4,252.54
Spoehr, Alexis C	Communication Officer	12.7381	19,402.07	2,428.62	450.00		22,280.69
Stephens, Jake JG JR	Police Officer	15.3372	25,340.78	5,092.07	930.00	1,600.00	32,962.85
Tuell, Susan Lois	Administrative Assistant	17.1189	25,597.06	-	-	-	25,597.06
Watts, Jason K	Police Officer	15.7973	25,410.67	1,636.50	1,083.99	-	28,131.16
Weston, Deenitris S	Crossing Guard	9.7541	4,430.55	-	-	-	4,430.55
Wickline, Elizabeth A	Community Relations Coordinator	19.6137	29,326.26	-	-	-	29,326.26
Wilkerson, Joseph A	Police Officer	17.5974	28,467.72	5,313.09	1,283.40		35,064.21
Ziegler, Victoria	Communication Officer	12.4883	9,905.31	71.81	250.00	400.00	10,627.12
Grand Totals	Positions 64		1,445,656.72	210,089.74	68,918.37	35,600.00	1,760,264.83

BENEFITS

FICA/MC	Pension	Health Insurance	Disability/Life	Worker Comp	Total Benefits
1,461.04	2,035.33	5,634.48	196.62	39.02	9,366.49
1,577.70	1,913.13	1,328.64	184.27	37.15	5,040.89
2,634.25	3,608.29	1,845.36	252.57	1,346.90	9,687.37
2,156.63	3,816.72	14,638.58	251.82	1,307.42	22,171.17
1,345.41	1,675.53	3,124.80	81.96	32.81	6,260.51
1,874.62	3,063.88	5,634.48	251.82	1,055.66	11,880.46
4,770.01	6,640.47		464.77	2,410.92	14,286.17
2,673.03	4,088.08	5,634.48	332.46	1,417.49	14,145.54
1,906.92	2,392.84		237.51	962.59	5,499.86
969.00	1,430.61	3,174.00	108.72	496.22	6,178.55
2,169.51	3,041.97		244.62	1,115.55	6,571.65
2,302.78	3,610.11	5,634.48	244.62	1,241.03	13,033.02
368.88	533.58			184.68	1,087.14
1,925.34	2,798.77		108.72	958.42	5,791.25
2,398.21	3,806.48	5,634.48	259.11	1,300.81	13,399.09
277.37	349.69			6.53	633.59
1,696.45	2,166.50		224.96	41.73	4,129.64
317.63	481.85	615.12	27.18	165.23	1,607.01
2,278.47	2,659.90	1,328.64	184.27	118.19	6,569.47
1,882.40	2,462.22	5,634.48	233.44	48.10	10,260.64
6,143.87	12,112.63		568.82	3,075.93	21,901.25
234.62	301.69			5.34	541.65
603.23	826.94	664.32		598.78	2,693.27
1,542.76	1,924.92	2,460.48	102.87	37.25	6,068.28
2,297.55	3,594.90	5,634.48	260.55	1,235.68	13,023.16
2,433.23	3,624.00		259.11	1,344.98	7,661.32
269.87	387.35			133.28	790.50

BENEFITS

FICA/MC	Pension	Health Insurance	Disability/Life	Worker Comp	Total Benefits
2,282.77	3,730.05	7,898.34	260.55	1,286.66	15,458.37
3,465.78	6,027.87	14,638.58	362.43	2,060.29	26,554.95
2,594.78	3,433.80	7,898.34	267.72	67.05	14,261.69
1,380.09	1,968.70	5,634.48	202.32	37.90	9,223.49
2,173.52	3,436.17	5,634.48	251.82	1,173.51	12,669.50
3,017.47	4,787.77	7,898.34	292.32	1,631.18	17,627.08
1,462.76	2,001.12	7,898.34	196.62	38.58	11,597.42
1,258.36	743.34		143.57	29.62	2,174.89
379.72	549.60			190.11	1,119.43
2,248.81	3,522.90	5,634.48	244.62	1,201.61	12,852.42
211.93	268.09			106.08	586.10
3,426.34	5,258.01	5,634.48	292.32	1,790.57	16,401.72
1,642.18	2,414.35	12,292.72	215.25	46.83	16,611.33
2,035.34	2,119.47		190.39	47.75	4,392.95
3,052.59	4,762.34	5,634.48	237.51	1,617.87	15,304.79
2,712.61	3,669.23		260.55	1,399.95	8,042.34
1,531.20	1,542.12		142.45	35.89	3,251.66
-	-		-		-
2,736.79	-	14,638.58	360.57	1,677.05	19,412.99
2,190.99	3,862.47	14,638.58	287.60	1,343.31	22,322.95
2,563.65	3,840.89	-	314.37	1,328.46	8,047.37
2,415.76	3,591.64	3,174.00	108.72	1,222.76	10,512.88
3,446.89	5,330.25	5,634.48	274.23	1,809.90	16,495.75
244.78	305.04	-	-	122.52	672.34
2,163.58	3,387.58	5,634.48	237.51	1,164.14	12,587.29
3,034.02	4,153.07	-	273.96	1,551.09	9,012.14
2,948.65	4,382.64	5,634.48	280.84	1,551.44	14,798.05
2,108.27	3,523.19	14,638.58	237.51	1,202.19	21,709.74
2,790.86	3,926.23	-	158.34	1,392.53	8,267.96

BENEFITS

FICA/MC	Pension	Health Insurance	Disability/Life	Worker Comp	Total Benefits
325.32	469.24	-	-	161.11	955.67
1,556.70	2,038.04	5,634.48	184.27	39.86	9,453.35
2,521.68	3,493.17	-	237.51	1,257.13	7,509.49
1,787.57	2,395.39	5,634.48	247.61	46.14	10,111.19
2,143.93	3,115.99	-	244.62	1,071.83	6,576.37
338.92	397.96	-	-	180.89	917.77
1,874.23	2,744.30	11,577.54	282.66	52.80	16,531.53
2,178.66	3,849.23	14,638.58	265.07	1,334.97	22,266.51
803.16	887.14	-	20.35	19.14	1,729.79
125,561.44	181,276.77	256,796.62	12,656.97	52,008.40	628,300.20



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Primary Department **11 - Police**
Employee **409 - Alford, Holly M**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,309.5000	17,406.48	Gross	21,662.88	Disability	120.42
04VA - Vacation Used	74.5000	990.49	Federal Withholding	1,736.28	FL Retirement Regular	2,035.33
05SK - Sick Used	88.0000	1,170.94	Medicare	276.93	Hartford Life 1X	76.20
08HO - Holiday	40.0000	532.07	Social Security	1,184.11	United Healthcare - Plan 14	5,634.48
10BD - Birthday Leave	8.0000	105.99	Florida Retirement System	649.90	Total	\$7,866.43
FLSA - FLSA	.0000	363.39	Special Olympics	2.00		
PDFT - Field Training Stipend	82.0000	1,093.52	UHC Dental	632.64	Direct Deposits	Amount
SICK EARNED - Sick Earned	70.1100	.00	UHC VIsion	53.46		
VAC EARNED - Vacation Earned	98.8000	.00	United Healthcare Plan 14	1,878.16	Total	\$15,249.40
Total	1,770.9100	\$21,662.88	Net	\$15,249.40	Check	\$0.00

Employee **506 - Anderson-Caldwell, Krischara M**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,310.5000	16,424.89	Gross	20,854.46	Disability	113.47
03OS - Overtime Straight	39.5000	497.14	Federal Withholding	1,923.81	FL Retirement Regular	1,913.13
04VA - Vacation Used	41.2400	517.90	Medicare	299.04	Hartford Life 1X	70.80
05SK - Sick Used	30.7600	384.15	Social Security	1,278.66	United Healthcare - Plan 6	1,328.64
06BR - Bereavement Leave	28.5000	355.93	Florida Retirement System	612.10	Total	\$3,426.04
07PL - Personal Leave	17.0000	212.31	UHC VIsion	11.88		
08HO - Holiday	40.0000	501.54	United Healthcare - Plan 6	219.04	Direct Deposits	Amount
10BD - Birthday Leave	11.5000	143.62	Net	\$16,509.93		



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Total \$16,509.93

Check \$0.00

12HW - Holiday Hours Worked 35.5000 665.00

COMP USED - Comp Used 23.0000 290.11

CPER - Comp Earned 1.5000 .00

CPLV - Comp Premium 20.0000 .00

EMSL - Emergency Sick Leave 23.0000 292.98

FLSA - FLSA .0000 118.89

RGCA - Clothing Allowance .0000 450.00

SICK EARNED - Sick Earned 70.1100 .00

VAC EARNED - Vacation Earned 90.0000 .00

Total 1,782.1100 \$20,854.46

Employee 349 - Bates, Gretell Mayrilis

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,408.0000	23,713.60	Gross	35,166.80	Disability	155.37
03OS - Overtime Straight	149.2500	2,508.93	Federal Withholding	3,627.47	Hartford Life 1X	97.20
04VA - Vacation Used	80.0000	1,317.13	Medicare	499.30	Police Retirement	3,608.29
05SK - Sick Used	12.0000	195.25	Social Security	2,134.95	United Healthcare - Plan 14	1,845.36
07PL - Personal Leave	12.0000	195.25	FOP Union Dues	281.25	Total	\$5,706.22
08HO - Holiday	40.0000	674.04	Police Retirement	1,596.60		

					Direct Deposits	Amount
A1OC - On-Call M-F	.0000	396.00	Special Olympics	2.00	.00	
A2OW - On-Call Weekend	.0000	716.00	UHC Dental	99.36	.00	
FLSA - FLSA	.0000	1,306.55	UHC VIsion	17.82	.00	
GYMM - Gym Membership	.0000	135.00	United Healthcare Plan 14	615.12	.00	Total <u>\$25,817.93</u>
MOPT - Medical Opt Out	.0000	2,400.00				Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

PDCA - Clothing Allowance Police	.0000	250.00	Net	\$25,817.93
PDCI - Check-in Police	12.7500	207.57		
PDED - Education Police	.0000	701.48		
RGCA - Clothing Allowance	.0000	450.00		
SICK EARNED - Sick Earned	70.1100	.00		
SNPR - Suspension W/O Pay	8.0000	.00		
VAC EARNED - Vacation Earned	108.8000	.00		
Total	1,900.9100	\$35,166.80		

Employee **297 - Borchardt, Gary A**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,488.0000	24,211.00	Gross	34,336.31	Disability	154.62
03OS - Overtime Straight	94.0000	1,529.46	Federal Withholding	1,643.40	Hartford Life 1X	97.20
04VA - Vacation Used	72.0000	1,171.50	Medicare	408.77	Police Retirement	3,816.72
08HO - Holiday	40.0000	650.85	Social Security	1,747.86	United Healthcare - Plan 14	14,638.58
10BD - Birthday Leave	12.0000	195.25	FOP Union Dues	281.25	Total	\$18,707.12
12HW - Holiday Hours Worked	24.5000	597.96	Police Retirement	1,688.78		

A1OC - On-Call M-F	.0000	120.00	UHC Dental	975.58	.00	
A2OW - On-Call Weekend	.0000	120.00	UHC VIsion	179.82	.00	
EMISC - Employee Misc Reimbursements	.0000	109.99	United Healthcare Plan 14	4,879.54	.00	
FLSA - FLSA	.0000	1,647.25	Net	\$22,531.31		

PDCI - Check-in Police	24.7500	402.93
PDCT - Court Time	8.0000	130.16
PDFT - Field Training Stipend	5.0000	81.35
PDIP - Police Incentive Pay	.0000	175.37
PK9 - Police Canine	152.0000	2,473.23
PHYF - Physical Fitness Incentive	.0000	270.01

Direct Deposits	Amount
Total	\$22,531.31
Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	107.3100	.00
SNPR - Suspension W/O Pay	12.0000	.00
VAC EARNED - Vacation Earned	117.8000	.00
VAC LOST - Vacation Lost	37.2000	.00
Total	2,194.5600	\$34,336.31

Employee **543 - Brownfield, Linda Paige**

Hours Description	Hours	Gross
01RG - Regular	1,081.5000	13,527.91
03OS - Overtime Straight	61.5000	768.03
04VA - Vacation Used	36.0000	449.58
05SK - Sick Used	47.9700	599.08
08HO - Holiday	32.0000	399.64
12HW - Holiday Hours Worked	23.0000	430.84

Withholdings and Deductions	Gross Base
Gross	18,368.97
Federal Withholding	27.63
Medicare	255.01
Social Security	1,090.40
Florida Retirement System	537.99
UHC Dental	132.68

Benefits	Amount
Disability	50.46
FL Retirement Regular	1,675.53
Hartford Life 1X	31.50
United Healthcare - Plan 6	3,124.80
Total	\$4,882.29

COMP USED - Comp Used	19.0300	237.66
CPER - Comp Earned	4.0000	.00
CPLV - Comp Premium	21.0000	.00

UHC VIsion	23.76	.00
United Healthcare - Plan 6	625.36	.00
Net	\$15,676.14	

Direct Deposits	Amount
Total	\$15,676.14

EMSL - Emergency Sick Leave	72.5000	905.43
FLSA - FLSA	.0000	252.89
RGCA - Clothing Allowance	.0000	400.00
SICK EARNED - Sick Earned	59.0400	.00
SICK LOST - Sick Lost	8.3025	.00
TCPH - Terminated Comp	16.4700	209.80
TSPH - Terminated Sick	2.7675	35.25
TVPH - Terminated Vacation	12.0000	152.86
VAC EARNED - Vacation Earned	48.0000	.00
Total	1,545.0800	\$18,368.97

Check \$0.00



Payroll History Report

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Selected by Primary Department

Employee **417 - Burnsed, Gregory L**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,348.0000	23,030.58	Gross	27,563.56	Disability	154.62
03OS - Overtime Straight	24.0000	410.04	Federal Withholding	2,300.31	Hartford Life 1X	97.20
04VA - Vacation Used	63.8900	1,091.56	Medicare	355.32	Police Retirement	3,063.88
05SK - Sick Used	36.1100	616.94	Social Security	1,519.30	United Healthcare - Plan 14	5,634.48
08HO - Holiday	40.0000	683.40	AFLAC Pre-Tax	534.24	Total	\$8,950.18
EMSL - Emergency Sick Leave	32.0000	546.72	Colonial Life ABT	223.72		
FLSA - FLSA	.0000	208.21	Employee Comp Purchase Prog	630.04		
PDIP - Police Incentive Pay	.0000	526.11	FOP Union Dues	281.25		
RGCA - Clothing Allowance	.0000	450.00	PD Take Home Vehicle Deduction	450.00		
SICK EARNED - Sick Earned	70.1100	.00	Police Retirement	1,355.60		
VAC EARNED - Vacation Earned	98.8000	.00	UHC Dental	298.48		
Total	1,712.9100	\$27,563.56	UHC Vision	53.46		
			United Healthcare Plan 14	1,878.16		
			Voluntary Life Post-Tax	662.76		
			Voluntary Life Pre-Tax	70.56		
			Net	\$16,950.36		
					Direct Deposits	Amount
					Total	\$16,950.36
					Check	\$0.00

Employee **273 - Butler, Gerald V JR**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,416.0000	54,097.68	Gross	62,949.66	Disability	345.97
04VA - Vacation Used	16.0000	609.14	Federal Withholding	7,293.81	Hartford Life 1X	118.80
06BR - Bereavement Leave	24.0000	913.71	Medicare	904.12	Police Retirement	6,640.47
07PL - Personal Leave	16.0000	609.14	Social Security	3,865.89	Total	\$7,105.24
08HO - Holiday	40.0000	1,528.94	Police Retirement	2,938.23		



Payroll History Report

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Selected by Primary Department

			Direct Deposits			Amount
10BD - Birthday Leave	8.0000	304.57	UHC Dental	596.42	.00	
GYMM - Gym Membership	.0000	135.00			.00	
MOPT - Medical Opt Out	.0000	3,600.00	Net	\$37,851.19		
PDED - Education Police	.0000	701.48				Total \$37,851.19
RGCA - Clothing Allowance	.0000	450.00				Check \$0.00
SICK EARNED - Sick Earned	176.9100	.00				
VAC EARNED - Vacation Earned	117.8000	.00				
VAC LOST - Vacation Lost	106.8000	.00				
Total	1,921.5100	\$62,949.66				

Employee 27 - Byrd, Jason Henry

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,243.0000	29,354.93	Gross	37,010.72	Disability	213.66
03OS - Overtime Straight	3.0000	70.85	Federal Withholding	3,272.74	Hartford Life 1X	118.80
04VA - Vacation Used	157.0000	3,707.73	Medicare	506.66	Police Retirement	4,088.08
05SK - Sick Used	64.0000	1,511.41	Social Security	2,166.37	United Healthcare - Plan 14	5,634.48
07PL - Personal Leave	8.0000	188.93	Child Support Columbia	1,748.38	Total	\$10,055.02
08HO - Holiday	40.0000	944.65	Child Support Service Fee	28.50		

			Direct Deposits			Amount
10BD - Birthday Leave	8.0000	188.93	FOP Union Dues	281.25	.00	
CPER - Comp Earned	2.0000	.00	Police Retirement	1,808.98	36,178.22	
CPLV - Comp Premium	11.0000	.00	UHC Vision	53.46	.00	Total \$23,366.22
CPTT - Cell Phone	.0000	245.00	United Healthcare Plan 14	1,878.16	.00	Check \$0.00



Payroll History Report

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Selected by Primary Department

EMTA - Employee Travel	.0000	137.50
FLSA - FLSA	.0000	35.42
PDIP - Police Incentive Pay	.0000	175.37
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	152.0000	.00
Total	1,758.1100	\$37,010.72

Employee **498 - Caruana, Brittany M**

Hours Description	Hours	Gross
01RG - Regular	1,072.7500	16,453.23
03OS - Overtime Straight	3.0000	46.01
04VA - Vacation Used	28.6800	439.87
05SK - Sick Used	50.3200	771.78
07PL - Personal Leave	2.5000	38.34

08HO - Holiday	40.0000	613.50
12HW - Holiday Hours Worked	12.0000	276.07
A1OC - On-Call M-F	.0000	24.00

COMP USED - Comp Used	73.7500	1,131.14
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CPER - Comp Earned	43.5000	.00
CPLV - Comp Premium	17.5000	.00
FLSA - FLSA	.0000	26.84
FMNP - FMLA No Pay	271.4100	.00
FMST - FMLA Sick	18.0900	277.45
FMVA - FMLA Vacation	58.5000	897.24
MOPT - Medical Opt Out	.0000	3,600.00
PDCI - Check-in Police	11.7500	180.01

		.00
Net	\$23,366.22	

Withholdings and Deductions	Gross Base
Gross	25,225.48
Federal Withholding	1,679.26
Medicare	361.44
Social Security	1,545.48
FOP Union Dues	281.25

Police Retirement	1,058.80	21,175.48
UHC Dental	298.48	.00
Net	\$20,000.77	

Benefits	Amount
Disability	145.71
Hartford Life 1X	91.80
Police Retirement	2,392.84
Total	\$2,630.35

Direct Deposits	Amount
Total	\$20,000.77

Check	\$0.00
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Payroll History Report

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Selected by Primary Department

RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	59.0400	.00
VAC EARNED - Vacation Earned	83.2000	.00
Total	1,845.9900	\$25,225.48

Employee **548 - Chauncey, Remington C.**

Hours Description	Hours	Gross
01RG - Regular	634.0000	10,015.61
03OS - Overtime Straight	31.0000	489.71
08HO - Holiday	16.0000	252.76
12HW - Holiday Hours Worked	6.2500	148.10
FLSA - FLSA	.0000	311.85
GYMM - Gym Membership	.0000	45.00

Withholdings and Deductions	Gross Base
Gross	13,005.45
Federal Withholding	811.61
Medicare	183.67
Social Security	785.33
Police Retirement	633.04
UHC Dental	16.56

Benefits	Amount
Disability	66.72
Hartford Life 1X	42.00
Police Retirement	1,430.61
United Healthcare - Plan 6	3,174.00
Total	\$4,713.33

PDCI - Check-In Police	12.0000	189.60
PHYF - Physical Fitness Incentive	.0000	115.40
RGCA - Clothing Allowance	.0000	300.00

United Healthcare - Plan 6	322.40	.00
Net	\$10,252.84	

Direct Deposits	Amount
Total	\$10,252.84

SICK EARNED - Sick Earned	40.5900	.00
VAC EARNED - Vacation Earned	33.0000	.00
WC17 - WC/1st 7/Dr Appt	72.0000	1,137.42
WCHR - Workman Compensation	588.0000	.00
Total	1,432.8400	\$13,005.45

Employee **410 - Colbert, Brandon L**

Hours Description	Hours	Gross
01RG - Regular	438.0000	6,919.30
03OS - Overtime Straight	15.7500	248.81
08HO - Holiday	40.0000	631.90
10BD - Birthday Leave	12.0000	189.57
12HW - Holiday Hours Worked	6.0000	142.18

Withholdings and Deductions	Gross Base
Gross	29,175.09
Federal Withholding	667.96
Medicare	411.21
Social Security	1,758.30
AFLAC Pre-Tax	218.88

Benefits	Amount
Disability	150.12
Hartford Life 1X	94.50
Police Retirement	3,041.97
Total	\$3,286.59



Payroll History Report

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Selected by Primary Department

					Direct Deposits	Amount
A1OC - On-Call M-F	.0000	96.00	Employee Comp Purchase Prog	526.99	.00	
A2OW - On-Call Weekend	.0000	72.00	FOP Union Dues	281.25	.00	
ADML - Admin Leave	864.0000	13,649.04	Garnishment 2	1,275.00	.00	
COMP USED - Comp Used	72.0000	1,137.42			.00	
CPER - Comp Earned	24.2500	.00	Police Retirement	1,346.01	26,920.09	
CPLV - Comp Premium	77.0000	.00	Prepaid Legal	296.10	.00	
EMSL - Emergency Sick Leave	52.0000	821.47	Special Olympics	2.00	.00	
FLSA - FLSA	.0000	375.74	UHC Dental	596.42	.00	
GYMM - Gym Membership	.0000	105.00	Net	21,419.97		
MOPT - Medical Opt Out	.0000	1,800.00				
PDCI - Check-In Police	9.2500	146.15				
PDCT - Court Time	2.0000	31.59				
POK9 - Police Canine	152.0000	2,401.22				
PHYF - Physical Fitness Incentive	.0000	57.70				
RGCA - Clothing Allowance	.0000	350.00				
SICK EARNED - Sick Earned	59.0400	.00				
SNPR - Suspension W/O Pay	120.0000	.00				
VAC EARNED - Vacation Earned	83.2000	.00				
Total	2,026.4900	\$29,175.09				

Employee 397 - Collins, Ryan P

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,389.0000	21,942.71	Gross	32,533.04	Disability	150.12
03OS - Overtime Straight	56.0000	884.64	Federal Withholding	2,936.72	Hartford Life 1X	94.50
04VA - Vacation Used	88.0000	1,390.18	Medicare	436.47	Police Retirement	3,610.11
05SK - Sick Used	34.0000	537.11	Social Security	1,866.31	United Healthcare - Plan 14	5,634.48
06BR - Bereavement Leave	17.0000	268.56	AFLAC Pre-Tax	201.24	Total	9,489.21



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Selected by Primary Department

07PL - Personal Leave	36.0000	568.71	FOP Union Dues	281.25	.00
08HO - Holiday	40.0000	631.90	Police Retirement	1,597.41	31,948.04
12HW - Holiday Hours Worked	16.5000	390.99	UHC Dental	298.48	.00
A1OC - On-Call M-F	.0000	276.00	UHC VIsion	53.46	.00
A2OW - On-Call Weekend	.0000	240.00	United Healthcare Plan 14	1,878.16	.00
CPER - Comp Earned	21.0000	.00			.00
CPLV - Comp Premium	12.0000	.00	Net	\$22,603.54	
FLSA - FLSA	.0000	1,248.21			
GYMM - Gym Membership	.0000	135.00			
PDCI - Check-in Police	29.5000	466.10			
PDCT - Court Time	6.0000	94.77			
PDCU - Crime Unit Stipend	.0000	365.37			
PDFT - Field Training Stipend	2.0000	31.60			
PDIP - Police Incentive Pay	.0000	175.37			
PK9 - Police Canine	152.0000	2,401.22			
PHYF - Physical Fitness Incentive	.0000	34.60			
RGCA - Clothing Allowance	.0000	450.00			
SICK EARNED - Sick Earned	70.1100	.00			
VAC EARNED - Vacation Earned	98.8000	.00			
Total	2,067.9100	\$32,533.04			

Employee 555 - Craig, Michael B

Direct Deposits	Amount
Total	\$22,603.54
Check	\$0.00

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	292.0000	4,478.55	Gross	4,821.94	Police Retirement	533.58
08HO - Holiday	8.0000	122.70	Federal Withholding	517.91	Total	\$533.58
FLSA - FLSA	.0000	40.26	Medicare	69.92		



Payroll History Report

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Selected by Primary Department

			Direct Deposits			Amount
PDCI - Check-in Police	5.2500	80.43	Social Security	298.96	4,821.94	
RGCA - Clothing Allowance	.0000	100.00	FOP Union Dues	62.50	.00	
SICK EARNED - Sick Earned	14.7600	.00	Police Retirement	236.10	4,721.94	
VAC EARNED - Vacation Earned	12.0000	.00	Net	\$3,636.55		
Total	332.0100	\$4,821.94				

Employee **546 - Crews, Archie AJ**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,249.0000	19,731.06	Gross	25,167.94	Disability	66.72
03OS - Overtime Straight	95.5000	1,508.66	Federal Withholding	3,167.49	Hartford Life 1X	42.00
05SK - Sick Used	33.0000	521.32	Medicare	364.93	Police Retirement	2,798.77
08HO - Holiday	32.0000	505.52	Social Security	1,560.41	Total	\$2,907.49
12HW - Holiday Hours Worked	18.2500	432.46	Child Support Arrears Other	7,663.88		

			Direct Deposits			Amount
A1OC - On-Call M-F	.0000	96.00	Child Support Service Fee	63.00	.00	
A2OW - On-Call Weekend	.0000	96.00	PD Take Home Vehicle Deduction	250.00	.00	
FLSA - FLSA	.0000	931.48	Police Retirement	1,238.39	24,767.94	
PDCI - Check-in Police	25.7500	406.85	Net	\$10,859.84		

PDCT - Court Time	6.0000	94.78				
PDFT - Field Training Stipend	11.0000	173.80				
PHYF - Physical Fitness Incentive	.0000	270.01				
RGCA - Clothing Allowance	.0000	400.00				
SICK EARNED - Sick Earned	59.0400	.00				



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Selected by Primary Department

VAC EARNED - Vacation Earned	48.0000	.00
Total	1,577.5400	\$25,167.94

Employee **47 - Del Castillo, Michael**

Hours Description	Hours	Gross
01RG - Regular	1,374.0000	23,027.10
03OS - Overtime Straight	141.5000	2,371.47
04VA - Vacation Used	72.0000	1,206.66
05SK - Sick Used	36.0000	603.33
08HO - Holiday	40.0000	670.40
12HW - Holiday Hours Worked	20.5000	515.35

Withholdings and Deductions	Gross Base
Gross	34,135.68
Federal Withholding	3,238.27
Medicare	454.56
Social Security	1,943.65
Aflac Deduction Taxable	338.22
AFLAC Pre-Tax	556.38

Benefits	Amount
Disability	159.21
Hartford Life 1X	99.90
Police Retirement	3,806.48
United Healthcare - Plan 14	5,634.48
Total	\$9,700.07

A1OC - On-Call M-F	.0000	276.00
A2OW - On-Call Weekend	.0000	216.00
EMSL - Emergency Sick Leave	84.0000	1,407.77
FLSA - FLSA	.0000	1,682.71
PDCI - Check-in Police	30.5000	511.18
PDCT - Court Time	2.0000	33.52
PDFT - Field Training Stipend	35.0000	586.60
PDIP - Police Incentive Pay	.0000	175.37
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	186.1100	.00
VAC EARNED - Vacation Earned	152.0000	.00
VAC LOST - Vacation Lost	116.0000	.00
WC17 - WC/1st 7/Dr Appt	24.0000	402.22
Total	2,313.6100	\$34,135.68

FOP Union Dues	281.25	.00
Police Retirement	1,684.28	33,685.68
UHC Dental	298.48	.00
UHC Vision	53.46	.00
United Healthcare Plan 14	1,878.16	.00
Net	\$23,408.97	

Direct Deposits	Amount
Total	\$23,408.97
Check	\$0.00

Employee **554 - Dixon, Tiana L**

Hours Description	Hours	Gross
01RG - Regular	266.5000	3,328.25

Withholdings and Deductions	Gross Base
Gross	3,625.76

Benefits	Amount
FL Retirement Regular	349.69



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Selected by Primary Department

05SK - Sick Used	5.5000	68.69	Federal Withholding	.00	3,520.86	Total	\$349.69
08HO - Holiday	8.0000	99.91	Medicare	52.57	3,625.76		
RGCA - Clothing Allowance	.0000	100.00	Social Security	224.80	3,625.76	Direct Deposits	Amount
SICK EARNED - Sick Earned	14.7600	.00	Florida Retirement System	104.90	3,496.85		
SICK LOST - Sick Lost	6.9450	.00	Net	\$3,243.49		Total	\$3,243.49
TSPH - Terminated Sick	2.3150	28.91				Check	\$0.00
VAC EARNED - Vacation Earned	12.0000	.00					
Total	316.0200	\$3,625.76					

Employee 394 - Dorris, Phillip

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,336.0000	20,350.95	Gross	23,151.36	Disability	137.96
04VA - Vacation Used	72.0000	1,095.39	Federal Withholding	1,278.55	FL Retirement Regular	2,166.50
05SK - Sick Used	32.0000	488.19	Medicare	321.55	Hartford Life 1X	87.00
07PL - Personal Leave	32.0000	485.76	Social Security	1,374.90	Total	\$2,391.46
08HO - Holiday	40.0000	609.63	Florida Retirement System	694.51		
10BD - Birthday Leave	8.0000	121.44	Special Olympics	38.00		
SICK EARNED - Sick Earned	70.1100	.00	UHC Dental	975.58		
VAC EARNED - Vacation Earned	98.8000	.00	Voluntary Life Post-Tax	768.60		
Total	1,688.9100	\$23,151.36	Net	\$17,699.67	Direct Deposits	Amount
					Total	\$17,699.67
					Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Employee **441 - Fannin, William M**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	132.0000	2,085.27	Gross	4,314.15	Disability	16.68
04VA - Vacation Used	24.0000	379.14	Federal Withholding	397.26	Hartford Life 1X	10.50
05SK - Sick Used	12.0000	189.57	Medicare	60.21	Police Retirement	481.85
07PL - Personal Leave	24.0000	379.14	Social Security	257.42	United Healthcare - Plan 6	615.12
A1OC - On-Call M-F	.0000	36.00	Police Retirement	213.21	Total	\$1,124.15
PDCI - Check-in Police	2.7500	43.45	UHC Dental	33.12		
PDIP - Police Incentive Pay	.0000	27.69	United Healthcare - Plan 6	128.96	Direct Deposits	Amount
RGCA - Clothing Allowance	.0000	50.00	Net	\$3,223.97		
SICK EARNED - Sick Earned	11.0700	.00			Total	\$3,223.97
SICK LOST - Sick Lost	18.5850	.00			Check	\$0.00
TCPH - Terminated Comp	3.7500	59.24				
TSPH - Terminated Sick	6.1950	97.86				
TVPH - Terminated Vacation	61.2000	966.79				
VAC EARNED - Vacation Earned	15.6000	.00				
Total	311.1500	\$4,314.15				

Employee **492 - Ferro, Marcel**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,347.5000	17,092.07	Gross	31,181.66	Disability	113.47
03OS - Overtime Straight	409.0000	5,160.24	Federal Withholding	3,098.48	FL Retirement Regular	2,466.66
04VA - Vacation Used	10.0000	124.89	Medicare	431.86	Hartford Life 1X	70.80
05SK - Sick Used	69.0000	861.71	Social Security	1,846.61	Police Retirement	193.24
08HO - Holiday	40.0000	522.34	Florida Retirement System	795.63	United Healthcare - Plan 6	1,328.64
10BD - Birthday Leave	11.5000	143.62	FOP Union Dues	31.25	Total	\$4,172.81
12HW - Holiday Hours Worked	35.7500	696.39	Police Retirement	85.51		



Payroll History Report

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Selected by Primary Department

						Direct Deposits	Amount
COMP USED - Comp Used	57.0000	711.85	Special Olympics	3.00	.00		
CPER - Comp Earned	37.5000	.00	UHC Dental	66.64	.00		
CPLV - Comp Premium	38.5000	.00	UHC Vision	11.88	.00		
EMTRAIN - Employee Training	.0000	1,100.00	United Healthcare - Plan 6	219.04	.00		
FLSA - FLSA	.0000	2,407.46	Net		\$24,591.76		
MOPT - Medical Opt Out	.0000	1,400.00				Total	\$24,591.76
PDCI - Check-in Police	.7500	11.49					
PDFT - Field Training Stipend	40.0000	499.60				Check	\$0.00
RGCA - Clothing Allowance	.0000	450.00					
SICK EARNED - Sick Earned	70.1100	.00					
VAC EARNED - Vacation Earned	98.8000	.00					
Total	2,265.4100	\$31,181.66					

Employee **67 - Gillotti, Debra L**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,052.0000	16,729.52	Gross	26,716.58	Disability	143.74
03OS - Overtime Straight	71.0000	1,124.48	Federal Withholding	2,405.83	FL Retirement Regular	2,462.22
04VA - Vacation Used	40.0000	632.80	Medicare	356.80	Hartford Life 1X	89.70
05SK - Sick Used	16.5000	262.77	Social Security	1,525.60	United Healthcare - Plan 14	5,634.48
08HO - Holiday	40.0000	635.33	Florida Retirement System	788.01	Total	\$8,330.14
10BD - Birthday Leave	11.5000	181.93	UHC Dental	231.84		
EMSL - Emergency Sick Leave	72.0000	1,139.04	United Healthcare Plan 14	1,878.16		
FLSA - FLSA	.0000	498.32	Net	\$19,530.34		
FMST - FMLA Sick	221.9100	3,510.61				



Payroll History Report

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Selected by Primary Department

FMVA - FMLA Vacation	98.0900	1,551.78
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	62.7300	.00
VAC EARNED - Vacation Earned	98.8000	.00
Total	1,784.5300	\$26,716.58

Employee **68 - Gilmore, Argatha Lenora**

Hours Description	Hours	Gross
01RG - Regular	1,440.0000	71,544.60
05SK - Sick Used	16.0000	800.22
06BR - Bereavement Leave	8.0000	396.15
07PL - Personal Leave	8.0000	396.15
08HO - Holiday	40.0000	1,988.67

10BD - Birthday Leave	8.0000	396.15
MOPT - Medical Opt Out	.0000	3,200.00
PDED - Education Police	.0000	701.48
PDIP - Police Incentive Pay	.0000	438.52
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	214.1100	.00
VAC EARNED - Vacation Earned	152.0000	.00
VAC LOST - Vacation Lost	144.0000	.00
Total	2,030.1100	\$80,311.94

Employee **69 - Glover, Julian D JR**

Hours Description	Hours	Gross
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Withholdings and Deductions	Gross Base
Gross	80,311.94
Federal Withholding	11,118.24
Medicare	1,164.53
Social Security	4,979.34
	.00

Net \$49,782.32

Total \$19,530.34

Check \$0.00

Benefits	Amount
Disability	450.02
Hartford Life 1X	118.80
Police Chief Retirement	12,112.63
Total	\$12,681.45

Direct Deposits Amount

Total \$49,782.32

Check \$0.00



Payroll History Report

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Selected by Primary Department

01RG - Regular	140.5000	2,501.64	Gross	3,066.92		Renewed Investment Regular	301.69
05SK - Sick Used	3.6900	65.70	Federal Withholding	487.96	2,976.41	Total	\$301.69
08HO - Holiday	8.0000	142.44	Medicare	44.47	3,066.92		
12HW - Holiday Hours Worked	11.5000	307.14	Social Security	190.15	3,066.92	Direct Deposits	Amount
LVNP - Leave Without Pay/Hourly	4.3100	.00	Florida Retirement System	90.51	3,016.92		
RGCA - Clothing Allowance	.0000	50.00	Net	\$2,253.83		Total	\$2,253.83
SICK EARNED - Sick Earned	7.3800	.00				Check	\$0.00
VAC EARNED - Vacation Earned	6.0000	.00					
Total	181.3800	\$3,066.92					
Employee 71 - Greear, David Lee							
Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount	
01RG - Regular	544.0000	6,441.59	Gross	8,106.76	FL Retirement Regular	533.47	
03OS - Overtime Straight	15.5000	164.06	Federal Withholding	802.22	Police Retirement	293.47	
04VA - Vacation Used	.0000	26.03	Medicare	114.34	United Healthcare - Plan 14	664.32	
05SK - Sick Used	16.0000	168.91	Social Security	488.89	Total	\$1,491.26	
08HO - Holiday	16.0000	251.20	Boots Deduction	90.00			
12HW - Holiday Hours Worked	12.2500	367.40	Florida Retirement System	160.04	Direct Deposits	Amount	
BOOT - Boot Allowance	.0000	90.00	Police Retirement	129.86			
FLSA - FLSA	.0000	79.63	United Healthcare Plan 14	221.44	Total	\$6,099.97	
LVNP - Leave Without Pay/Hourly	24.0000	.00	Net	\$6,099.97	Check	\$0.00	



Payroll History Report

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Selected by Primary Department

PANT - Clothing Allowance Pants	.0000	35.00
PDCI - Check-In Police	1.5000	33.26
PDED - Education Police	.0000	13.84
PDSK - Sick Used Police	.0000	2.26
PDVA - Vacation Police	.0000	11.32
RGCA - Clothing Allowance	.0000	50.00
SICK EARNED - Sick Earned	29.5200	.00
SKLS - Sick Leave Incentive	.0000	27.16
TCPH - Terminated Comp	.0000	26.31
TSPH - Terminated Sick	.0000	130.91
TVPH - Terminated Vacation	.0000	181.09
VAC EARNED - Vacation Earned	24.0000	.00
WC17 - WC/1st 7/Dr Appt	.0000	6.79
Total	682.7700	\$8,106.76

Employee **545 - Guccione, Jeffrey Tyler**

Hours Description	Hours	Gross
01RG - Regular	1,296.5000	16,247.18
03OS - Overtime Straight	90.0000	1,128.33
04VA - Vacation Used	39.0000	487.06
05SK - Sick Used	28.0000	352.55
08HO - Holiday	40.0000	501.54
10BD - Birthday Leave	11.5000	143.62
12HW - Holiday Hours Worked	17.5000	332.12
COMP USED - Comp Used	2.0000	24.98
CPER - Comp Earned	2.0000	.00
EMSL - Emergency Sick Leave	45.5000	568.24

Withholdings and Deductions	Gross Base
Gross	20,799.74
Federal Withholding	1,928.08
Medicare	292.42
Social Security	1,250.34
Florida Retirement System	610.46
UHC Dental	99.36
UHC Vision	17.82
United Healthcare - Plan 6	515.84
Net	\$16,085.42

Benefits	Amount
Disability	63.27
FL Retirement Regular	1,924.92
Hartford Life 1X	39.60
United Healthcare - Plan 6	2,460.48
Total	\$4,488.27

Direct Deposits	Amount
Total	\$16,085.42
Check	\$0.00



Payroll History Report

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Selected by Primary Department

FLSA - FLSA	.0000	564.12
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	66.4200	.00
VAC EARNED - Vacation Earned	54.0000	.00
Total	1,692.4200	\$20,799.74

Employee **75 - Gutshall, Ryan Keith**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,432.0000	25,425.16	Gross	32,263.35	Disability	160.65
03OS - Overtime Straight	103.0000	1,828.70	Federal Withholding	.00	Hartford Life 1X	99.90
04VA - Vacation Used	48.0000	852.24	Medicare	435.48	Police Retirement	3,594.90
08HO - Holiday	40.0000	710.20	Social Security	1,862.07	United Healthcare - Plan 14	5,634.48
A1OC - On-Call M-F	.0000	696.00	FOP Union Dues	281.25	Total	\$9,489.93
A2OW - On-Call Weekend	.0000	1,046.00	Police Retirement	1,590.66		

FLSA - FLSA	.0000	714.31	Special Olympics	4.00	.00	
PDCU - Crime Unit Stipend	.0000	365.37	UHC Dental	298.48	.00	
PDIP - Police Incentive Pay	.0000	175.37	UHC Vision	53.46	.00	
RGCA - Clothing Allowance	.0000	450.00	United Healthcare Plan 14	1,878.16	.00	
SICK EARNED - Sick Earned	167.3100	.00	Net	\$25,859.79		
VAC EARNED - Vacation Earned	117.8000	.00				
VAC LOST - Vacation Lost	97.2000	.00				
Total	2,005.3100	\$32,263.35				

Employee **246 - Hardison, Marc S**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,502.0000	25,173.05	Gross	35,420.81	Disability	159.21
03OS - Overtime Straight	164.7500	2,761.21	Federal Withholding	4,121.14	Hartford Life 1X	99.90
04VA - Vacation Used	24.0000	402.24	Medicare	461.20	Police Retirement	3,624.00

Direct Deposits	Amount
Vystar CU	23,009.79
Total	\$25,859.79
Check	\$0.00



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Selected by Primary Department

05SK - Sick Used	26.0000	435.76	Social Security	1,972.03	31,807.09	Total	\$3,883.11
08HO - Holiday	40.0000	670.40	Aflac Deduction Taxable	210.60	.00		
10BD - Birthday Leave	8.0000	134.08	AFLAC Pre-Tax	1,132.56	.00	Direct Deposits	Amount
12HW - Holiday Hours Worked	36.2500	911.28	Child Support Columbia	5,296.63	.00	Total	\$16,881.21
EMISC - Employee Misc Reimbursements	.0000	500.00	Child Support Service Fee	28.50	.00	Check	\$0.00
FLSA - FLSA	.0000	959.21	Employee Comp Purchase Prog	545.22	.00		
MOPT - Medical Opt Out	.0000	2,400.00	FOP Union Dues	281.25	.00		
PDCI - Check-in Police	1.5000	25.14			.00		
PDCU - Crime Unit Stipend	.0000	365.37	Med Flexible Spending Account	1,653.84	.00		
PDIP - Police Incentive Pay	.0000	175.37	PD Take Home Vehicle	450.00	.00		
PHYF - Physical Fitness Incentive	.0000	57.70	Police Retirement	1,603.55	32,070.81		
RGCA - Clothing Allowance	.0000	450.00	UHC Dental	298.48	.00		
SICK EARNED - Sick Earned	207.3100	.00	Voluntary Life Post-Tax	265.76	.00		
VAC EARNED - Vacation Earned	117.8000	.00	Voluntary Life Pre-Tax	28.84	.00		
VAC LOST - Vacation Lost	137.2000	.00	Net	\$16,881.21			
Total	2,264.8100	\$35,420.81					

Employee **556 - Hardison, Marcus L**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	202.0000	3,098.17	Gross	3,527.87	Police Retirement	387.35
08HO - Holiday	8.0000	122.70	Federal Withholding	153.98	Total	\$387.35
12HW - Holiday Hours Worked	6.2500	143.79	Medicare	51.15		
FLSA - FLSA	.0000	13.42	Social Security	218.72	Direct Deposits	Amount
MTLV - Military Leave	84.0000	.00	FOP Union Dues	62.50		



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Selected by Primary Department

PDCI - Check-in Police	3.2500	49.79	Police Retirement	171.40	3,427.87	Total	\$2,870.12
RGCA - Clothing Allowance	.0000	100.00	Net	\$2,870.12		Check	\$0.00

SICK EARNED - Sick Earned	14.7600	.00
VAC EARNED - Vacation Earned	12.0000	.00
Total	330.2600	\$3,527.87

Employee **269 - Herrera, Jason N**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,412.0000	24,999.01	Gross	33,594.24	Disability	160.65
03OS - Overtime Straight	141.5000	2,481.85	Federal Withholding	2,179.38	Hartford Life 1X	99.90
04VA - Vacation Used	16.0000	284.08	Medicare	432.68	Police Retirement	3,730.05
05SK - Sick Used	48.0000	852.24	Social Security	1,850.09	United Healthcare - Plan 14	7,898.34
07PL - Personal Leave	8.0000	142.04	AFLAC Pre-Tax	388.44	Total	\$11,888.94
08HO - Holiday	40.0000	703.43	FOP Union Dues	281.25		

10BD - Birthday Leave	8.0000	142.04	Police Retirement	1,650.44	33,009.24	Direct Deposits	Amount
A1OC - On-Call M-F	.0000	629.00	UHC Dental	632.64	.00		
A2OW - On-Call Weekend	.0000	1,016.00	UHC VIsion	100.26	.00		
CPER - Comp Earned	3.5000	.00	United Healthcare Plan 14	2,632.78	.00	Total	\$23,446.28
CPLV - Comp Premium	18.5000	.00	Net	\$23,446.28		Check	\$0.00

FLSA - FLSA	.0000	1,075.81
GYMM - Gym Membership	.0000	135.00
PDCI - Check-in Police	2.5000	42.30



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Selected by Primary Department

PDIP - Police Incentive Pay	.0000	350.74
PHYF - Physical Fitness Incentive	.0000	290.70
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	97.9100	.00
VAC EARNED - Vacation Earned	117.8000	.00
VAC LOST - Vacation Lost	27.8000	.00
Total	1,941.5100	\$33,594.24

Employee **87 - Heston, Keith A**

Hours Description	Hours	Gross
01RG - Regular	1,320.0000	35,484.57
03OS - Overtime Straight	277.0000	7,431.39
04VA - Vacation Used	128.0000	3,452.81
05SK - Sick Used	16.0000	437.50
07PL - Personal Leave	8.0000	218.75
08HO - Holiday	40.0000	1,076.59

Withholdings and Deductions	Gross Base
Gross	53,793.94
Federal Withholding	3,893.67
Medicare	656.91
Social Security	2,808.87
Aflac Deduction Taxable	378.00
AFLAC Pre-Tax	2,454.66

Benefits	Amount
Disability	243.63
Hartford Life 1X	118.80
Police Retirement	6,027.87
United Healthcare - Plan 14	14,638.58
Total	\$21,028.88

10BD - Birthday Leave	8.0000	214.46
FLSA - FLSA	.0000	3,480.70
PDCI - Check-in Police	1.2500	33.50
PDED - Education Police	.0000	262.96
PDIP - Police Incentive Pay	.0000	876.85
PHYF - Physical Fitness Incentive	.0000	373.86
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	150.1100	.00
VAC EARNED - Vacation Earned	152.0000	.00
VAC LOST - Vacation Lost	80.0000	.00
Total	2,180.3600	\$53,793.94

FOP Union Dues	281.25	.00
Police Retirement	2,667.23	53,343.94
UHC Dental	975.58	.00
UHC Vision	179.82	.00
United Healthcare Plan 14	4,879.54	.00
Voluntary Life Post-Tax	1,468.74	.00
Net	\$33,149.67	

Direct Deposits	Amount
Total	\$33,149.67
Check	\$0.00

Employee **464 - Hollis, Megan L**



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,363.5000	24,764.84	Gross	37,445.61	Disability	164.52
03OS - Overtime Straight	276.0000	5,020.90	Federal Withholding	2,597.92	FL Retirement Regular	3,433.80
04VA - Vacation Used	52.0000	941.20	Medicare	491.82	Hartford Life 1X	103.20
05SK - Sick Used	32.0000	582.09	Social Security	2,102.96	United Healthcare - Plan 14	7,898.34
08HO - Holiday	40.0000	726.89	Florida Retirement System	1,103.86	Total	\$11,599.86
10BD - Birthday Leave	8.0000	144.80	Special Olympics	4.00		
12HW - Holiday Hours Worked	22.0000	603.80	UHC Dental	632.64		
COMP USED - Comp Used	29.0000	524.90	UHC Vision	53.46		
CPER - Comp Earned	7.0000	.00	United Healthcare Plan 14	2,632.78		
EMTRAIN - Employee Training	.0000	200.00	Voluntary Life Post-Tax	74.92		
FLSA - FLSA	.0000	2,453.77	Voluntary Life Pre-Tax	8.00		
PDFT - Field Training Stipend	57.0000	1,032.42	Net	\$27,743.25		
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	70.1100	.00				
VAC EARNED - Vacation Earned	98.8000	.00				
Total	2,055.4100	\$37,445.61				

Direct Deposits	Amount
Total	\$27,743.25
Check	\$0.00

Employee 252 - Howland, Pamela Jeanine

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,308.0000	17,902.99	Gross	21,028.72	Disability	124.02
03OS - Overtime Straight	11.2500	153.53	Federal Withholding	1,611.61	FL Retirement Regular	1,968.70
04VA - Vacation Used	93.0000	1,280.00	Medicare	261.59	Hartford Life 1X	78.30
05SK - Sick Used	36.0000	493.45	Social Security	1,118.50	United Healthcare - Plan 14	5,634.48
06BR - Bereavement Leave	3.0000	41.76	Aflac Deduction Taxable	218.88	Total	\$7,805.50
07PL - Personal Leave	32.0000	436.68	AFLAC Pre-Tax	758.16		



Payroll History Report

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Selected by Primary Department

					Direct Deposits	Amount
08HO - Holiday	40.0000	548.03	Florida Retirement System	630.86	21,028.72	
10BD - Birthday Leave	8.0000	109.17	Special Olympics	4.00	.00	
FLSA - FLSA	.0000	63.11	UHC Dental	298.48	.00	
SICK EARNED - Sick Earned	70.1100	.00	UHC Vision	53.46	.00	
VAC EARNED - Vacation Earned	117.8000	.00	United Healthcare Plan 14	1,878.16	.00	
Total	1,719.1600	\$21,028.72	Net	\$14,195.02		
					Total	\$14,195.02
					Check	\$0.00

Employee 429 - Johns, Erica K

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,333.0000	21,689.02	Gross	30,993.52	Disability	154.62
03OS - Overtime Straight	95.5000	1,553.86	Federal Withholding	.00	Hartford Life 1X	97.20
04VA - Vacation Used	67.7900	1,103.00	Medicare	411.97	Police Retirement	3,436.17
05SK - Sick Used	33.2100	540.36	Social Security	1,761.55	United Healthcare - Plan 14	5,634.48
06BR - Bereavement Leave	40.0000	650.83	AFLAC Pre-Tax	388.44	Total	\$9,322.47
08HO - Holiday	40.0000	650.85	FOP Union Dues	281.25		

					Direct Deposits	Amount
10BD - Birthday Leave	12.0000	195.25	Police Retirement	1,520.42	30,408.52	
12HW - Holiday Hours Worked	43.5000	1,061.69	UHC Dental	298.48	.00	
A1OC - On-Call M-F	.0000	348.00	United Healthcare Plan 14	1,878.16	.00	
A2OW - On-Call Weekend	.0000	168.00	Voluntary Life Post-Tax	50.94	.00	
EMSL - Emergency Sick Leave	64.0000	1,041.33	Voluntary Life Pre-Tax	16.38	.00	
FLSA - FLSA	.0000	614.31	Net	\$24,385.93		
GYMM - Gym Membership	.0000	135.00				
					Total	\$24,385.93
					Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

PDCI - Check-in Police	28.5000	463.98
PDCT - Court Time	4.0000	65.08
PDED - Education Police	.0000	262.96
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	98.8000	.00
Total	1,930.4100	\$30,993.52

Employee **102 - Johns, Kevin Dwayne**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,468.0000	27,651.10	Gross	42,954.63	Disability	178.92
03OS - Overtime Straight	380.0000	7,157.62	Federal Withholding	2,149.35	Hartford Life 1X	113.40
04VA - Vacation Used	36.0000	678.09	Medicare	571.94	Police Retirement	4,787.77
05SK - Sick Used	4.0000	75.34	Social Security	2,445.53	United Healthcare - Plan 14	7,898.34
08HO - Holiday	40.0000	753.45	AFLAC Pre-Tax	191.70	Total	\$12,978.43
12HW - Holiday Hours Worked	38.7500	1,094.85	Child Support Arrears Columbia	850.44		

CPER - Comp Earned	6.0000	.00	Child Support Columbia	2,157.26	.00	
CPLV - Comp Premium	4.0000	.00	Child Support Other Counties	4,251.63	.00	
FLSA - FLSA	.0000	3,432.21	Child Support Service Fee	85.50	.00	

GYMM - Gym Membership	.0000	135.00	FOP Union Dues	281.25	.00	
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PDCI - Check-in Police	28.7500	541.65	Police Retirement	2,118.44	42,369.63	
PDFT - Field Training Stipend	3.0000	56.52	UHC Dental	632.64	.00	
PDIP - Police Incentive Pay	.0000	175.37	UHC Vision	53.46	.00	
RGCA - Clothing Allowance	.0000	450.00	United Healthcare Plan 14	2,632.78	.00	
SICK EARNED - Sick Earned	230.1100	.00	Net	\$24,532.71		
SNPR - Suspension W/O Pay	12.0000	.00				
VAC EARNED - Vacation Earned	152.0000	.00				
VAC LOST - Vacation Lost	160.0000	.00				

Direct Deposits

Total **\$24,532.71**

Check **\$0.00**



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

WC17 - WC/1st 7/Dr Appt	40.0000	753.43
Total	2,602.6100	\$42,954.63

Employee **359 - Johnson, Cicily R**

Hours Description	Hours	Gross
01RG - Regular	1,331.5000	17,703.65
04VA - Vacation Used	58.0000	771.21
05SK - Sick Used	58.5000	775.05
07PL - Personal Leave	24.0000	317.97
08HO - Holiday	40.0000	532.07
10BD - Birthday Leave	8.0000	105.99
FLSA - FLSA	.0000	304.97
PDFT - Field Training Stipend	69.0000	915.29
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	98.8000	.00
Total	1,757.9100	\$21,426.20

Withholdings and Deductions	Gross Base
Gross	21,426.20
Federal Withholding	1,016.31
Medicare	277.26
Social Security	1,185.50
Florida Retirement System	642.79
Special Olympics	2.00
UHC Dental	632.64
UHC Vision	100.26
United Healthcare - Plan 6	1,572.50
Net	\$15,996.94

Benefits	Amount
Disability	120.42
FL Retirement Regular	2,001.12
Hartford Life 1X	76.20
United Healthcare - Plan 6	7,898.34
Total	\$10,096.08

Direct Deposits	Amount
Total	\$15,996.94
Check	\$0.00

Employee **540 - Johnson, Janice E**

Hours Description	Hours	Gross
01RG - Regular	1,220.0000	15,293.49
04VA - Vacation Used	6.0000	76.42
05SK - Sick Used	6.0000	75.93
08HO - Holiday	40.0000	501.54
10BD - Birthday Leave	8.0000	101.90
LVNP - Leave Without Pay/Hourly	240.0000	.00

Withholdings and Deductions	Gross Base
Gross	16,449.28
Federal Withholding	628.93
Medicare	238.51
Social Security	1,019.85
Florida Retirement System	(74.89)
Net	\$14,636.88

Benefits	Amount
Disability	88.37
FL Retirement Regular	(211.43)
FRS Re-Employment Retiree	954.77
Hartford Life 1X	55.20
Total	\$886.91



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

MOPT - Medical Opt Out	.0000	400.00
SICK EARNED - Sick Earned	59.0400	.00
VAC EARNED - Vacation Earned	48.0000	.00
Total	1,627.0400	\$16,449.28

Employee **557 - Jones, Karly J**

Hours Description	Hours	Gross
01RG - Regular	292.0000	4,612.87
08HO - Holiday	8.0000	126.38
FLSA - FLSA	.0000	41.46
PDCI - Check-in Police	5.2500	82.95
RGCA - Clothing Allowance	.0000	100.00
SICK EARNED - Sick Earned	14.7600	.00
VAC EARNED - Vacation Earned	12.0000	.00
Total	332.0100	\$4,963.66

Employee **527 - Kosko, Kristopher Ryan**

Hours Description	Hours	Gross
01RG - Regular	1,531.2500	24,189.91
03OS - Overtime Straight	137.0000	2,164.25
04VA - Vacation Used	6.0000	94.78
08HO - Holiday	40.0000	631.90
12HW - Holiday Hours Worked	32.0000	758.28

Withholdings and Deductions	Gross Base
Gross	4,963.66
Federal Withholding	545.77
Medicare	71.97
Social Security	307.75
FOP Union Dues	62.50
Police Retirement	243.18
Net	\$3,732.49

Withholdings and Deductions	Gross Base
Gross	31,626.24
Federal Withholding	2,009.39
Medicare	426.25
Social Security	1,822.56
FOP Union Dues	281.25

Direct Deposits Amount

Total \$14,636.88

Check \$0.00

Benefits	Amount
Police Retirement	549.60
Total	\$549.60

Direct Deposits Amount

Total \$3,732.49

Check \$0.00

Benefits	Amount
Disability	150.12
Hartford Life 1X	94.50
Police Retirement	3,522.90
United Healthcare - Plan 14	5,634.48
Total	\$9,402.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

A10C - On-Call M-F	.0000	156.00	Police Retirement	1,558.84	31,176.24
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A20W - On-Call Weekend	.0000	144.00	UHC Dental	298.48	.00
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COMP USED - Comp Used	28.7500	454.17	UHC Vision	53.46	.00
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CPER - Comp Earned	6.0000	.00	United Healthcare Plan 14	1,878.16	.00
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CPLV - Comp Premium	3.0000	.00	Net	\$23,297.85	
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FLSA - FLSA	.0000	1,282.83
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PDCI - Check-in Police	32.0000	505.60
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PDCT - Court Time	6.0000	94.77
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PDFT - Field Training Stipend	31.0000	489.80
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PHYF - Physical Fitness Incentive	.0000	209.95
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RGCA - Clothing Allowance	.0000	450.00
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SICK EARNED - Sick Earned	70.1100	.00
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VAC EARNED - Vacation Earned	61.4000	.00
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Total	1,984.5100	\$31,626.24
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Employee **356 - Larson, Carrie D**

Hours Description	Hours	Gross
01RG - Regular	284.0000	2,770.42
Total	284.0000	\$2,770.42

Withholdings and Deductions	Gross Base
Gross	2,770.42
Federal Withholding	151.79
Medicare	40.17

Benefits	Amount
FL Retirement Regular	268.09
Total	\$268.09

Social Security	171.76	2,770.42
Florida Retirement System	83.13	2,770.42
Net	\$2,323.57	

Direct Deposits	Amount
Total	\$2,323.57



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Check \$0.00

Employee **121 - Lee, Michael Russell**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,440.0000	27,123.61	Gross	47,115.89	Disability	178.92
03OS - Overtime Straight	470.5000	8,862.30	Federal Withholding	5,744.22	Hartford Life 1X	113.40
04VA - Vacation Used	36.0000	678.09	Medicare	649.44	Police Retirement	5,258.01
05SK - Sick Used	12.0000	226.03	Social Security	2,776.90	United Healthcare - Plan 14	5,634.48
08HO - Holiday	40.0000	753.45	AFLAC Pre-Tax	328.86	Total	\$11,184.81
12HW - Holiday Hours Worked	38.7500	1,094.84	FOP Union Dues	281.25		
A3TE - Travel - Education	9.0000	169.52	Police Retirement	2,326.54	Direct Deposits	Amount
COMP USED - Comp Used	18.0000	339.05	UHC Dental	66.64		
CPER - Comp Earned	15.0000	.00	UHC Vision	53.46	Total	\$33,010.42
CPLV - Comp Premium	60.0000	.00	United Healthcare Plan 14	1,878.16	Check	\$0.00
EMSL - Emergency Sick Leave	24.0000	452.06	Net	\$33,010.42		
FLSA - FLSA	.0000	4,589.92				
GYMM - Gym Membership	.0000	135.00				
PDCI - Check-in Police	30.5000	574.62				
PDED - Education Police	.0000	701.48				
PDIP - Police Incentive Pay	.0000	438.52				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	166.9100	.00				
VAC EARNED - Vacation Earned	139.4000	.00				
VAC LOST - Vacation Lost	96.8000	.00				
WC17 - WC/1st 7/Dr Appt	28.0000	527.40				



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Total 2,624.8600 \$47,115.89

Employee 260 - Linger, Terry Lynn

Hours Description	Hours	Gross
01RG - Regular	1,296.0000	18,830.60
03OS - Overtime Straight	122.0000	1,769.87
04VA - Vacation Used	131.5000	1,915.37
07PL - Personal Leave	5.5000	79.63
08HO - Holiday	40.0000	581.41
10BD - Birthday Leave	11.5000	166.49
12HW - Holiday Hours Worked	31.0000	675.82
COMP USED - Comp Used	51.5000	745.59
FLSA - FLSA	.0000	783.56
PDFT - Field Training Stipend	18.0000	260.64
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	117.8000	.00
Total	1,894.9100	\$26,258.98

Employee 448 - Little, Jordan A

Hours Description	Hours	Gross
01RG - Regular	1,190.0000	15,363.94
03OS - Overtime Straight	118.5000	1,525.13
04VA - Vacation Used	146.6000	1,895.06
05SK - Sick Used	76.2200	984.23
06BR - Bereavement Leave	28.5000	366.59

Withholdings and Deductions	Gross Base
Gross	26,258.98
Federal Withholding	900.59
Medicare	311.27
Social Security	1,330.91
Florida Retirement System	774.27
UHC Dental	596.42
UHC Vision	98.64
United Healthcare Plan 14	4,097.62
Net	\$18,149.26

Benefits	Amount
Disability	131.55
FL Retirement Regular	2,414.35
Hartford Life 1X	83.70
United Healthcare - Plan 14	12,292.72
Total	\$14,922.32

Direct Deposits	Amount
Total	\$18,149.26

Check \$0.00

Benefits	Amount
Disability	116.89
FL Retirement Regular	2,119.47
Hartford Life 1X	73.50
Total	\$2,309.86

Direct Deposits Amount



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

08HO - Holiday	40.0000	516.56	Net	\$21,939.27	
12HW - Holiday Hours Worked	18.0000	349.62			
COMP USED - Comp Used	24.0000	308.71			
CPLV - Comp Premium	10.0000	.00			
EMISC - Employee Misc Reimbursements	.0000	35.81			
EMSL - Emergency Sick Leave	28.5000	366.59			
FLSA - FLSA	.0000	711.95			
LVNP - Leave Without Pay/Hourly	.1800	.00			
MOPT - Medical Opt Out	.0000	3,600.00			
PDFT - Field Training Stipend	13.0000	167.18			
RGCA - Clothing Allowance	.0000	450.00			
SICK EARNED - Sick Earned	70.1100	.00			
VAC EARNED - Vacation Earned	98.8000	.00			
Total	1,862.4100	\$26,641.37			

Total	\$21,939.27
Check	\$0.00

Employee 487 - Lovick-Plemmons, LaQuinta M

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,390.0000	21,319.10	Gross	42,594.53	Disability	145.71
03OS - Overtime Straight	723.5000	11,096.58	Federal Withholding	1,682.32	Hartford Life 1X	91.80
04VA - Vacation Used	24.0000	368.10	Medicare	578.59	Police Retirement	4,762.34
05SK - Sick Used	116.0000	1,779.14	Social Security	2,474.00	United Healthcare - Plan 14	5,634.48
06BR - Bereavement Leave	12.0000	184.05	Aflac Deduction Taxable	79.56	Total	\$10,634.33
08HO - Holiday	40.0000	613.50	AFLAC Pre-Tax	118.04		

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Direct Deposits	Amount
10BD - Birthday Leave	12.0000	184.05	FOP Union Dues	281.25		
12HW - Holiday Hours Worked	46.0000	1,058.28	Police Retirement	2,107.26		
Total					Total	\$30,800.29



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

A10C - On-Call M-F	.0000	132.00	UHC Dental	596.42	.00
A20W - On-Call Weekend	.0000	96.00	UHC VIsion	98.64	.00
CPLV - Comp Premium	24.0000	.00	United Healthcare Plan 14	1,878.16	.00
FLSA - FLSA	.0000	4,624.12			.00
PDCI - Check-in Police	33.0000	505.56	Net	\$30,800.29	
RGCA - Clothing Allowance	.0000	450.00			
SICK EARNED - Sick Earned	70.1100	.00			
VAC EARNED - Vacation Earned	98.8000	.00			
WC17 - WC/1st 7/Dr Appt	12.0000	184.05			
Total	2,601.4100	\$42,594.53			

Employee **299 - Mangrum, Andrew D**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,416.0000	25,080.18	Gross	36,655.90	Disability	160.65
03OS - Overtime Straight	138.7500	2,461.10	Federal Withholding	2,728.05	Hartford Life 1X	99.90
04VA - Vacation Used	40.0000	710.20	Medicare	514.15	Police Retirement	3,669.23
07PL - Personal Leave	24.0000	426.12	Social Security	2,198.46	Total	\$3,929.78
08HO - Holiday	40.0000	703.43	FOP Union Dues	281.25		
12HW - Holiday Hours Worked	12.2500	310.71	Police Retirement	1,623.54		
A10C - On-Call M-F	.0000	571.00	Special Olympics	8.00		
A20W - On-Call Weekend	.0000	1,088.00	UHC Dental	975.58		
CPLV - Comp Premium	24.5000	.00	UHC VIsion	179.82		
FLSA - FLSA	.0000	1,014.03	Voluntary Life Post-Tax	564.30		
GYMM - Gym Membership	.0000	135.00	Voluntary Life Pre-Tax	41.58		
MOPT - Medical Opt Out	.0000	3,600.00	Net	\$27,541.17		
					Total	\$27,541.17
					Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

PDCI - Check-in Police	1.5000	25.38
PHYF - Physical Fitness Incentive	.0000	80.75
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	166.1100	.00
VAC EARNED - Vacation Earned	117.8000	.00
VAC LOST - Vacation Lost	96.0000	.00
Total	2,076.9100	\$36,655.90

Employee **493 - Mathis, Amanda E**

Hours Description	Hours	Gross
01RG - Regular	923.2500	11,530.23
03OS - Overtime Straight	93.0000	1,161.41
04VA - Vacation Used	75.5600	943.64
05SK - Sick Used	38.1900	476.93
06BR - Bereavement Leave	34.5000	430.86

Withholdings and Deductions	Gross Base
Gross	20,015.58
Federal Withholding	1,074.26
Medicare	290.23
Social Security	1,240.97
Florida Retirement System	503.69

Benefits	Amount
Disability	87.85
FL Retirement Regular	1,542.12
Hartford Life 1X	54.60
Total	\$1,684.57

08HO - Holiday	32.0000	399.64
12HW - Holiday Hours Worked	12.0000	224.79
COMP USED - Comp Used	31.0000	387.13

Net \$16,906.43

Direct Deposits Amount

Total \$16,906.43

Check \$0.00

CPER - Comp Earned	3.5000	.00
CPLV - Comp Premium	12.5000	.00
EMSL - Emergency Sick Leave	40.0000	499.55
FLSA - FLSA	.0000	360.60
MOPT - Medical Opt Out	.0000	2,800.00
RGCA - Clothing Allowance	.0000	350.00
SICK EARNED - Sick Earned	51.6600	.00
SICK LOST - Sick Lost	18.0225	.00
SNPR - Suspension W/O Pay	11.5000	.00
TCPH - Terminated Comp	5.7500	71.81



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

TSPH - Terminated Sick	6.0075	75.02
TVPH - Terminated Vacation	24.3400	303.97
VAC EARNED - Vacation Earned	72.8000	.00
Total	1,485.5800	\$20,015.58

Employee **143 - Miles, John Andrew**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,341.0000	35,892.77	Gross	43,787.51	Disability	241.77
03OS - Overtime Straight	29.5000	790.84	Federal Withholding	3,846.31	Hartford Life 1X	118.80
04VA - Vacation Used	40.0000	1,072.30	Medicare	518.74	United Healthcare - Plan 14	14,638.58
05SK - Sick Used	59.0000	1,581.65	Social Security	2,218.05	Total	\$14,999.15
06BR - Bereavement Leave	24.0000	643.38	Employee Comp Purchase Prog	643.60		
07PL - Personal Leave	8.0000	214.47	Med Flexible Spending Account	1,900.00		
08HO - Holiday	40.0000	1,072.30	Special Olympics	2.00		
10BD - Birthday Leave	8.0000	214.46	UHC Dental	975.58		
CPTT - Cell Phone	.0000	245.00	UHC VIsion	179.82		
EMTA - Employee Travel	.0000	77.50	United Healthcare Plan 14	4,879.54		
FLSA - FLSA	.0000	369.91				
PDED - Education Police	.0000	262.96				
PDIP - Police Incentive Pay	.0000	526.11				
PHYF - Physical Fitness Incentive	.0000	373.86				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	70.1100	.00				
VAC EARNED - Vacation Earned	152.0000	.00				
Total	1,771.6100	\$43,787.51				

Employee **88 - Milligan, Connie Annette**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
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Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

01RG - Regular	1,387.0000	25,881.88	Gross	35,131.04		Disability	176.60
03OS - Overtime Straight	70.5000	1,309.84	Federal Withholding	1,846.48	26,471.68	Hartford Life 1X	111.00
04VA - Vacation Used	167.0000	3,139.01	Medicare	415.28	28,640.72	Police Retirement	3,862.47
05SK - Sick Used	24.0000	452.06	Social Security	1,775.71	28,640.72	United Healthcare - Plan 14	14,638.58
07PL - Personal Leave	12.0000	219.45	AFLAC Pre-Tax	1,110.78	.00	Total	\$18,788.65
08HO - Holiday	40.0000	749.06	FOP Union Dues	281.25	.00		

12HW - Holiday Hours Worked	6.2500	176.59	Police Retirement	1,709.04	34,181.04	Direct Deposits	Amount
EMTRAIN - Employee Training	.0000	500.00	United Healthcare Plan 14	4,879.54	.00		
FLSA - FLSA	.0000	640.59			.00	Total	\$22,652.96

PDCI - Check-in Police	29.5000	550.29	Net	\$22,652.96		Check	\$0.00
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PDCT - Court Time	2.0000	37.67
PDED - Education Police	.0000	323.12
PDIP - Police Incentive Pay	.0000	701.48
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	140.3100	.00
VAC EARNED - Vacation Earned	117.8000	.00
VAC LOST - Vacation Lost	70.2000	.00
Total	2,066.5600	\$35,131.04

Employee 145 - Milligan, Robert Edward

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,271.0000	27,467.91	Gross	34,685.06	Disability	195.57
03OS - Overtime Straight	26.5000	572.73	Federal Withholding	2,348.48	Hartford Life 1X	118.80
04VA - Vacation Used	101.0000	2,182.74	Medicare	485.92	Police Retirement	3,840.89
05SK - Sick Used	24.0000	518.67	Social Security	2,077.73	Total	\$4,155.26
07PL - Personal Leave	8.0000	172.89	Aflac Deduction Taxable	70.20		



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

			Direct Deposits			Amount
08HO - Holiday	40.0000	864.45	FOP Union Dues	281.25	.00	
10BD - Birthday Leave	8.0000	172.89	Police Retirement	1,699.55	33,990.06	
A1OC - On-Call M-F	.0000	48.00	Special Olympics	4.00	.00	
A2OW - On-Call Weekend	.0000	144.00	UHC Dental	975.58	.00	
COMP USED - Comp Used	68.0000	1,469.57	UHC Vision	179.82	.00	
CPER - Comp Earned	44.0000	.00			.00	
CPLV - Comp Premium	38.0000	.00	Voluntary Life Post-Tax	243.54	.00	
CPTT - Cell Phone	.0000	245.00	Voluntary Life Pre-Tax	17.82	.00	
FLSA - FLSA	.0000	200.84	Net	\$25,161.17		
PDIP - Police Incentive Pay	.0000	175.37				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	153.1100	.00				
VAC EARNED - Vacation Earned	152.0000	.00				
VAC LOST - Vacation Lost	83.0000	.00				
Total	2,016.6100	\$34,685.06				

Employee **547 - Parisi, Timothy J.**

Hours Description	Hours	Gross	Withholdings and Deductions		Gross Base	Benefits	Amount
01RG - Regular	1,246.0000	19,683.68	Gross	32,184.45		Disability	66.72
03OS - Overtime Straight	391.0000	6,176.76	Federal Withholding	3,495.71	29,989.30	Hartford Life 1X	42.00
05SK - Sick Used	12.0000	189.57	Medicare	457.89	31,578.53	Police Retirement	3,591.64
06BR - Bereavement Leave	12.0000	189.57	Social Security	1,957.87	31,578.53	United Healthcare - Plan 6	3,174.00
08HO - Holiday	32.0000	505.52	FOP Union Dues	31.25	.00	Total	\$6,874.36
12HW - Holiday Hours Worked	32.7500	776.05	PD Take Home Vehicle Deduction	200.00	.00		

			Direct Deposits			Amount
A1OC - On-Call M-F	.0000	252.00	Police Retirement	1,589.23	31,784.45	
A2OW - On-Call Weekend	.0000	240.00	United Healthcare - Plan 6	605.92	.00	



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

CPLV - Comp Premium	6.0000	.00	Net	\$23,846.58	Total	\$23,846.58
FLSA - FLSA	.0000	3,076.21			Check	\$0.00
PDCI - Check-in Police	28.5000	450.30				
PDCT - Court Time	6.0000	94.77				
PHYF - Physical Fitness Incentive	.0000	150.02				
RGCA - Clothing Allowance	.0000	400.00				
SICK EARNED - Sick Earned	59.0400	.00				
VAC EARNED - Vacation Earned	48.0000	.00				
Total	1,873.2900	\$32,184.45				

Employee **168 - Peterson, Arielle Sashay**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,446.0000	25,709.88	Gross	47,620.42	Disability	168.93
03OS - Overtime Straight	603.0000	10,721.34	Federal Withholding	3,562.56	Hartford Life 1X	105.30
04VA - Vacation Used	72.0000	1,280.16	Medicare	653.33	Police Retirement	5,330.25
07PL - Personal Leave	36.0000	640.08	Social Security	2,793.56	United Healthcare - Plan 14	5,634.48
08HO - Holiday	40.0000	711.20	Colonial Life ABT	333.00	Total	\$11,238.96
10BD - Birthday Leave	12.0000	213.36	FOP Union Dues	281.25		
12HW - Holiday Hours Worked	41.0000	1,093.48	Police Retirement	2,358.53	Direct Deposits	Amount
A1OC - On-Call M-F	.0000	48.00	UHC Dental	298.48		
A2OW - On-Call Weekend	.0000	120.00	UHC Vision	53.46	Total	\$34,838.09
CPLV - Comp Premium	18.5000	.00	United Healthcare Plan 14	1,878.16	Check	\$0.00
FLSA - FLSA	.0000	4,944.50				
PDCI - Check-in Police	32.5000	578.50	Net	\$34,838.09		



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

PDED - Education Police	.0000	701.48
PDIP - Police Incentive Pay	.0000	350.74
PHYF - Physical Fitness Incentive	.0000	57.70
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	91.5100	.00
VAC EARNED - Vacation Earned	117.8000	.00
VAC LOST - Vacation Lost	21.4000	.00
Total	2,531.7100	\$47,620.42

Employee **396 - Peterson, Brenda D**

Hours Description	Hours	Gross
01RG - Regular	288.0000	2,809.44
EMSL - Emergency Sick Leave	40.0000	390.20
Total	328.0000	\$3,199.64

Withholdings and Deductions	Gross Base
Gross	3,199.64
Federal Withholding	.00
Medicare	46.40

Benefits	Amount
Renewed Investment Regular	305.04
Total	\$305.04

Social Security	198.38	3,199.64
Florida Retirement System	96.01	3,199.64
Net	\$2,858.85	

Direct Deposits	Amount
Total	\$2,858.85

Check \$0.00

Employee **477 - Poteat, Richard Wade**

Hours Description	Hours	Gross
01RG - Regular	1,383.0000	21,211.76
03OS - Overtime Straight	177.2500	2,718.54
04VA - Vacation Used	79.0000	1,211.66
05SK - Sick Used	104.0000	1,595.10
07PL - Personal Leave	12.0000	184.05
08HO - Holiday	40.0000	613.50

Withholdings and Deductions	Gross Base
Gross	30,458.72
Federal Withholding	2,974.98
Medicare	410.09
Social Security	1,753.49
FOP Union Dues	281.25
Police Retirement	1,498.95

Benefits	Amount
Disability	145.71
Hartford Life 1X	91.80
Police Retirement	3,387.58
United Healthcare - Plan 14	5,634.48
Total	\$9,259.57



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Direct Deposits Amount

10BD - Birthday Leave	12.0000	184.05	UHC Dental	298.48	.00
12HW - Holiday Hours Worked	8.2500	189.80	United Healthcare Plan 14	1,878.16	.00
A10C - On-Call M-F	.0000	204.00	Net	\$21,363.32	
A2OW - On-Call Weekend	.0000	120.00			
FLSA - FLSA	.0000	1,217.66			
GYMM - Gym Membership	.0000	30.00			
PDCI - Check-in Police	30.5000	467.26			
PDCT - Court Time	4.0000	61.34			
RGCA - Clothing Allowance	.0000	450.00			
SICK EARNED - Sick Earned	70.1100	.00			
VAC EARNED - Vacation Earned	98.8000	.00			
Total	2,018.9100	\$30,458.72			

Total \$21,363.32

Check \$0.00

Employee 179 - Register, Garrett J

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,188.0000	21,092.94	Gross	40,803.02	Disability	168.66
03OS - Overtime Straight	255.2500	4,531.92	Federal Withholding	3,160.51	Hartford Life 1X	105.30
04VA - Vacation Used	48.0000	852.24	Medicare	575.08	Police Retirement	4,153.07
05SK - Sick Used	32.0000	568.16	Social Security	2,458.94	Total	\$4,427.03
06BR - Bereavement Leave	16.0000	284.08	AFLAC Pre-Tax	781.74		

Direct Deposits Amount

08HO - Holiday	40.0000	710.20	FOP Union Dues	281.25	.00
10BD - Birthday Leave	8.0000	142.04	PD Take Home Vehicle Deduction	150.00	.00
12HW - Holiday Hours Worked	34.2500	912.15	Police Retirement	1,837.66	36,753.02

Total \$29,179.36

Check \$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

COMP USED - Comp Used	8.0000	142.04	UHC Dental	298.48	.00
CPLV - Comp Premium	1.0000	.00	UHC Vision	53.46	.00
FLSA - FLSA	.0000	1,775.38			.00
FMST - FMLA Sick	252.0000	4,474.26	Voluntary Life Post-Tax	117.54	.00
MOPT - Medical Opt Out	.0000	3,600.00	Voluntary Life Pre-Tax	9.00	.00
PDCI - Check-in Police	4.2500	75.48	Net	<u>\$29,179.36</u>	
PDCU - Crime Unit Stipend	.0000	365.37			
PDED - Education Police	.0000	262.96			
PDIP - Police Incentive Pay	.0000	350.74			
RGCA - Clothing Allowance	.0000	450.00			
SICK EARNED - Sick Earned	161.3100	.00			
VAC EARNED - Vacation Earned	117.8000	.00			
VAC LOST - Vacation Lost	91.2000	.00			
WC17 - WC/1st 7/Dr Appt	12.0000	213.06			
Total	2,269.0600	\$40,803.02			

Employee **354 - Robinson, Stuart Patrick**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,248.0000	22,797.36	Gross	40,769.56	Disability	173.14
03OS - Overtime Straight	373.5000	6,800.60	Federal Withholding	4,820.48	Hartford Life 1X	107.70
04VA - Vacation Used	10.5000	192.02	Medicare	558.90	Police Retirement	4,382.64
07PL - Personal Leave	10.5000	192.02	Social Security	2,389.75	United Healthcare - Plan 14	5,634.48
08HO - Holiday	24.0000	438.90	AFLAC Pre-Tax	48.64	Total	<u>\$10,297.96</u>
10BD - Birthday Leave	10.5000	192.02	FOP Union Dues	281.25		
12HW - Holiday Hours Worked	28.7500	788.66	Police Retirement	1,939.25	Direct Deposits	Amount
FLSA - FLSA	.0000	3,619.51	UHC Dental	298.48		
FMST - FMLA Sick	84.0000	1,536.15	United Healthcare Plan 14	1,878.16	Total	<u>\$28,554.65</u>
FMVA - FMLA Vacation	28.0000	512.05	Net	<u>\$28,554.65</u>	Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

PDFT - Field Training Stipend	35.0000	536.90
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	98.8000	.00
Total	2,053.9100	\$31,628.80

Employee **427 - Sapp, Taylor N**

Hours Description	Hours	Gross
01RG - Regular	1,469.0000	22,530.78
03OS - Overtime Straight	329.0000	5,045.97
04VA - Vacation Used	36.0000	552.15
05SK - Sick Used	36.0700	553.21
07PL - Personal Leave	24.0000	368.10

08HO - Holiday	40.0000	613.50
12HW - Holiday Hours Worked	22.5000	517.63
A1OC - On-Call M-F	.0000	192.00

A2OW - On-Call Weekend	.0000	216.00
FLSA - FLSA	.0000	2,415.73
GYMM - Gym Membership	.0000	135.00
LVNP - Leave Without Pay/Hourly	.9300	.00
MOPT - Medical Opt Out	.0000	1,200.00
PDCI - Check-in Police	32.0000	490.24
PDCT - Court Time	2.0000	30.67
PDED - Education Police	.0000	701.48
PHYF - Physical Fitness Incentive	.0000	150.02
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	57.0000	.00

Withholdings and Deductions	Gross Base
Gross	36,530.58
Federal Withholding	5,141.57
Medicare	528.98
Social Security	2,261.88
AFLAC Pre-Tax	48.64

Employee Comp Purchase Prog	180.00	.00
FOP Union Dues	62.50	.00
		.00

Police Retirement	1,737.32	34,745.58
Net	\$25,994.69	

Benefits	Amount
Disability	97.14
Hartford Life 1X	61.20
Police Retirement	3,926.23
Total	\$4,084.57

Direct Deposits	Amount
Total	\$25,994.69

Check	\$0.00
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Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

WC17 - WC/1st 7/Dr Appt	24.0000	368.10
Total	2,142.6100	\$36,530.58

Employee **559 - Sheppard, Tyrone JR**

Hours Description	Hours	Gross
01RG - Regular	246.0000	3,773.02
03OS - Overtime Straight	1.0000	15.34
08HO - Holiday	8.0000	122.70

Withholdings and Deductions	Gross Base
Gross	4,252.54
Federal Withholding	489.60
Medicare	61.66

Benefits	Amount
Police Retirement	469.24
Total	\$469.24

12HW - Holiday Hours Worked	6.0000	138.03
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Social Security	263.66	4,252.54
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FLSA - FLSA	.0000	30.68
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FOP Union Dues	62.50	.00
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PDCI - Check-in Police	4.7500	72.77
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Police Retirement	207.62	4,152.54
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RGCA - Clothing Allowance	.0000	100.00
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Net	\$3,167.50
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Direct Deposits	Amount
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Total	\$3,167.50
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Check	\$0.00
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SICK EARNED - Sick Earned	11.0700	.00
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VAC EARNED - Vacation Earned	9.0000	.00
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Total	285.8200	\$4,252.54
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Employee **521 - Spoehr, Alexis C**

Hours Description	Hours	Gross
01RG - Regular	1,402.0000	17,570.48
03OS - Overtime Straight	116.0000	1,453.15
05SK - Sick Used	23.0000	287.24
08HO - Holiday	40.0000	501.54
10BD - Birthday Leave	11.5000	143.62
12HW - Holiday Hours Worked	22.5000	421.47

Withholdings and Deductions	Gross Base
Gross	22,280.69
Federal Withholding	1,885.73
Medicare	295.06
Social Security	1,261.64
Florida Retirement System	654.90
UHC Vision	53.46

Benefits	Amount
Disability	113.47
FL Retirement Regular	2,038.04
Hartford Life 1X	70.80
United Healthcare - Plan 14	5,634.48
Total	\$7,856.79

COMP USED - Comp Used	72.0000	899.19
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United Healthcare Plan 14	1,878.16	.00
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Direct Deposits	Amount
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Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

CPER - Comp Earned	5.0000	.00	Net	\$16,251.74
CPLV - Comp Premium	46.5000	.00		
FLSA - FLSA	.0000	477.56		
PDFT - Field Training Stipend	6.0000	76.44		
RGCA - Clothing Allowance	.0000	450.00		
SICK EARNED - Sick Earned	70.1100	.00		
VAC EARNED - Vacation Earned	72.4000	.00		
Total	1,887.0100	\$22,280.69		

Total	\$16,251.74
Check	\$0.00

Employee 500 - Stephens, Jake JG JR

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	1,542.0000	23,650.42	Gross	32,962.85	Disability	145.71
03OS - Overtime Straight	192.5000	2,952.44	Federal Withholding	3,541.57	Hartford Life 1X	91.80
04VA - Vacation Used	36.0000	552.15	Medicare	477.97	Police Retirement	3,493.17
08HO - Holiday	40.0000	613.50	Social Security	2,043.71	Total	\$3,730.68
12HW - Holiday Hours Worked	18.2500	419.85	FOP Union Dues	281.25		
A1OC - On-Call M-F	.0000	240.00	Police Retirement	1,545.65	Direct Deposits	Amount
A2OW - On-Call Weekend	.0000	240.00	Net	\$25,072.70		
FLSA - FLSA	.0000	1,719.78			Total	\$25,072.70
MOPT - Medical Opt Out	.0000	1,600.00			Check	\$0.00
PDCI - Check-in Police	34.2500	524.71				
RGCA - Clothing Allowance	.0000	450.00				
SICK EARNED - Sick Earned	70.1100	.00				



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

VAC EARNED - Vacation Earned	98.8000	.00
Total	2,031.9100	\$32,962.85

Employee 221 - Tuell, Susan Lois

Hours Description	Hours	Gross
01RG - Regular	1,336.0000	22,492.77
04VA - Vacation Used	104.0000	1,758.91
07PL - Personal Leave	32.0000	537.08
08HO - Holiday	40.0000	674.03
ADML - Admin Leave	8.0000	134.27
SICK EARNED - Sick Earned	70.1100	.00

Withholdings and Deductions	Gross Base
Gross	25,597.06
Federal Withholding	2,234.33
Medicare	338.82
Social Security	1,448.75
Florida Retirement System	767.91
Special Olympics	95.00

Benefits	Amount
Disability	152.51
FL Retirement Regular	2,395.39
Hartford Life 1X	95.10
United Healthcare - Plan 14	5,634.48
Total	\$8,277.48

VAC EARNED - Vacation Earned	117.8000	.00
Total	1,707.9100	\$25,597.06

UHC Dental	298.48	.00
UHC Vision	53.46	.00
United Healthcare Plan 14	1,878.16	.00
United Way	450.00	.00
Net	\$18,032.15	

Direct Deposits	Amount
Total	\$18,032.15
Check	\$0.00

Employee 437 - Watts, Jason K

Hours Description	Hours	Gross
01RG - Regular	1,224.0000	19,336.13
03OS - Overtime Straight	66.7500	1,054.48
04VA - Vacation Used	72.0000	1,137.42
05SK - Sick Used	54.0000	853.06
06BR - Bereavement Leave	36.0000	568.71

Withholdings and Deductions	Gross Base
Gross	28,131.16
Federal Withholding	595.50
Medicare	406.37
Social Security	1,737.56
Child Support Other Counties	7,982.85

Benefits	Amount
Disability	150.12
Hartford Life 1X	94.50
Police Retirement	3,115.99
Total	\$3,360.61

07PL - Personal Leave	24.0000	379.14
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Child Support Service Fee	57.00	.00
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Direct Deposits	Amount
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Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

08HO - Holiday	32.0000	505.52	FOP Union Dues	281.25	.00	Total	\$15,241.86
10BD - Birthday Leave	12.0000	189.57	PD Take Home Vehicle Deduction	450.00	.00		
12HW - Holiday Hours Worked	18.5000	438.38	Police Retirement	1,378.77	27,575.17	Check	\$0.00
A1OC - On-Call M-F	.0000	288.00	Net	\$15,241.86			
A2OW - On-Call Weekend	.0000	240.00					
EMISC - Employee Misc	.0000	105.99					
EMSL - Emergency Sick Leave	80.0000	1,263.79					
FLSA - FLSA	.0000	143.64					
PDCI - Check-in Police	26.2500	414.75					
RGCA - Clothing Allowance	.0000	450.00					
SICK EARNED - Sick Earned	70.1100	.00					
SICK LOST - Sick Lost	17.6175	.00					
SNPR - Suspension W/O Pay	12.0000	.00					
TSPH - Terminated Sick	5.8725	92.77					
TVPH - Terminated Vacation	42.4000	669.81					
VAC EARNED - Vacation Earned	98.8000	.00					
Total	1,892.3000	\$28,131.16					

Employee **511 - Weston, Deenitris S**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	432.7500	4,430.55	Gross	4,430.55	FL Retirement Regular	397.96
Total	432.7500	\$4,430.55	Federal Withholding	267.40	Total	\$397.96
			Medicare	64.23		
					Direct Deposits	Amount
			Social Security	274.69		
			Florida Retirement System	132.92		
			Net	\$3,691.31	Total	\$3,691.31



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

A10C - On-Call M-F	.0000	60.00	UHC Vision	179.82	.00		
A20W - On-Call Weekend	.0000	48.00	United Healthcare Plan 14	4,879.54	.00	Total	\$22,803.88
EMISC - Employee Misc Reimbursements	.0000	550.03	Net	\$22,803.88		Check	\$0.00

EMSL - Emergency Sick Leave	48.0000	804.44
FLSA - FLSA	.0000	1,505.02
PDCI - Check-in Police	30.5000	529.86
PDIP - Police Incentive Pay	.0000	175.37
RGCA - Clothing Allowance	.0000	450.00
SICK EARNED - Sick Earned	70.1100	.00
VAC EARNED - Vacation Earned	117.8000	.00
Total	2,035.6600	\$35,064.21

Employee **544 - Ziegler, Victoria A**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	720.0000	8,991.90	Gross	10,627.12	Disability	12.55
03OS - Overtime Straight	2.0000	24.98	Federal Withholding	961.07	FL Retirement Regular	887.14
05SK - Sick Used	18.4500	230.42	Medicare	152.23	Hartford Life 1X	7.80
08HO - Holiday	24.0000	299.73	Social Security	650.93	Total	\$907.49
FLSA - FLSA	.0000	46.83	Florida Retirement System	297.91		
LVNP - Leave Without Pay/Hourly	21.5500	.00	UHC Dental	108.22	Direct Deposits	Amount
MOPT - Medical Opt Out	.0000	400.00	UHC Vision	19.98		
RGCA - Clothing Allowance	.0000	250.00	Net	\$8,436.78	Total	\$8,436.78
SICK EARNED - Sick Earned	33.2100	.00			Check	\$0.00



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

SICK LOST - Sick Lost	11.0700	.00
TSPH - Terminated Sick	3.6900	46.08
TVPH - Terminated Vacation	27.0000	337.18
VAC EARNED - Vacation Earned	27.0000	.00
Total	887.9700	\$10,627.12



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

Payroll History Total						
Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
01RG - Regular	71,670.5000	1,249,239.92	Gross	1,760,264.83	Disability	7,990.47
03OS - Overtime Straight	7,528.5000	126,162.11	Federal Withholding	138,090.57	FL Retirement Regular	37,526.50
04VA - Vacation Used	2,928.2600	50,516.26	Medicare	23,799.23	FRS Re-Employment Retiree	954.77
05SK - Sick Used	1,578.4900	25,706.76	Social Security	101,762.21	Hartford Life 1X	4,666.50
06BR - Bereavement Leave	283.5000	5,294.18			Police Chief Retirement	12,112.63
07PL - Personal Leave	428.5000	7,699.50	Aflac Deduction Taxable	1,295.46	Police Retirement	130,076.14
08HO - Holiday	2,088.0000	36,495.87	AFLAC Pre-Tax	9,261.40	Renewed Investment Regular	606.73
10BD - Birthday Leave	303.5000	5,429.93	Boots Deduction	90.00	United Healthcare - Plan 14	219,054.02
12HW - Holiday Hours Worked	870.7500	20,820.88	Child Support Arrears Columbia	850.44	United Healthcare - Plan 6	37,742.60
A1OC - On-Call M-F	.0000	5,436.00	Child Support Arrears Other	7,663.88	Total	\$450,730.36
A2OW - On-Call Weekend	.0000	6,578.00	Child Support Columbia	9,202.27		
A3TE - Travel - Education	9.0000	169.52	Child Support Other Counties	12,234.48		
ADML - Admin Leave	872.0000	13,783.31	Child Support Service Fee	262.50		
BOOT - Boot Allowance	.0000	90.00	Colonial Life ABT	556.72		
COMP USED - Comp Used	577.0300	8,803.51	Employee Comp Purchase Prog	2,525.85		
CPER - Comp Earned	225.7500	.00	Florida Retirement System	12,213.88	409,630.01	
CPLV - Comp Premium	463.5000	.00	FOP Union Dues	8,250.00		
CPTT - Cell Phone	.0000	735.00	Garnishment 2	1,275.00		
EMISC - Employee Misc Reimbursements	.0000	1,301.82	Hartford Retirement Plan	1,140.00		
EMSL - Emergency Sick Leave	711.5000	10,591.63	Med Flexible Spending Account	3,553.84		
EMTA - Employee Travel	.0000	215.00	PD Take Home Vehicle Deduction	1,950.00		
EMTRAIN - Employee Training	.0000	1,800.00	Police Retirement	57,556.05	1,151,116.51	



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

FLSA - FLSA	.0000	62,387.85	Prepaid Legal	296.10	.00
FMNP - FMLA No Pay	271.4100	.00	Special Olympics	170.00	.00
FMST - FMLA Sick	576.0000	9,798.47	UHC Dental	19,209.60	.00
FMVA - FMLA Vacation	184.5900	2,961.07	UHC Vision	2,706.04	.00
GYMM - Gym Membership	.0000	1,530.00	United Healthcare - Plan 6	7,123.38	.00
LVNP - Leave Without Pay/Hourly	290.9700	.00	United Healthcare Plan 14	73,018.12	.00
MOPT - Medical Opt Out	.0000	35,600.00	United Way	545.00	.00
MTLV - Military Leave	84.0000	.00	Valic-Deferred Comp	32,917.51	.00
PANT - Clothing Allowance Pants	.0000	35.00	Voluntary Life Post-Tax	4,217.10	.00
PDCA - Clothing Allowance Police	.0000	250.00	Voluntary Life Pre-Tax	192.18	.00
PDCI - Check-in Police	631.5000	10,390.52	Net	<u>\$1,226,336.02</u>	
PDCT - Court Time	48.0000	769.12			
PDCU - Crime Unit Stipend	.0000	1,596.09			
PEDE - Education Police	.0000	6,299.16			
PDFT - Field Training Stipend	407.0000	6,001.66			
PDIP - Police Incentive Pay	.0000	6,516.57			
PDK9 - Police Canine	456.0000	7,275.67			
PDSK - Sick Used Police	.0000	2.26			
PDVA - Vacation Police	.0000	11.32			
PHYF - Physical Fitness Incentive	.0000	2,596.13			



Payroll History Report

Pay Date Range 03/01/20 - 11/30/20

Selected by Primary Department

RGCA - Clothing Allowance	.0000	22,050.00
SICK EARNED - Sick Earned	5,106.4500	.00
SICK LOST - Sick Lost	80.5425	.00
SKLS - Sick Leave Incentive	.0000	27.16
SNPR - Suspension W/O Pay	175.5000	.00
TCPH - Terminated Comp	25.9700	367.16
TSPH - Terminated Sick	26.8475	506.80
TVPH - Terminated Vacation	166.9400	2,611.70
VAC EARNED - Vacation Earned	5,456.8000	.00
VAC LOST - Vacation Lost	1,434.9000	.00
WC17 - WC/1st 7/Dr Appt	224.0000	3,811.92
WCHR - Workman Compensation	758.0000	.00
Total	106,944.2000	\$1,760,264.83



Tax History Report

Check Date Range 03/01/20 - 11/30/20
Sort by Tax Code - Department - Employee
Summary Listing

Employee	Employee				Employer		
	Amount	Gross	Excess Gross	Excess Tax	Amount	Gross	Excess Gross
Tax MED - Medicare							
Primary Department 11 - Police							
409 Alford, Holly M	276.93	19,098.62	.00	.00	276.93	19,098.62	.00
506 Anderson-Caldwell, Krischara M	299.04	20,623.54	.00	.00	299.04	20,623.54	.00
349 Bates, Gretell Mayrilis	499.30	34,434.50	.00	.00	499.30	34,434.50	.00
297 Borchardt, Gary A	408.77	28,191.38	.00	.00	408.77	28,191.38	.00
543 Brownfield, Linda Paige	255.01	17,587.17	.00	.00	255.01	17,587.17	.00
417 Burnsed, Gregory L	355.32	24,504.94	.00	.00	355.32	24,504.94	.00
273 Butler, Gerald V JR	904.12	62,353.24	.00	.00	904.12	62,353.24	.00
27 Byrd, Jason Henry	506.66	34,941.60	.00	.00	506.66	34,941.60	.00
498 Caruana, Brittany M	361.44	24,927.00	.00	.00	361.44	24,927.00	.00
548 Chauncey, Remington C.	183.67	12,666.49	.00	.00	183.67	12,666.49	.00
410 Colbert, Brandon L	411.21	28,359.79	.00	.00	411.21	28,359.79	.00
397 Collins, Ryan P	436.47	30,101.70	.00	.00	436.47	30,101.70	.00
555 Craig, Michael B	69.92	4,821.94	.00	.00	69.92	4,821.94	.00
546 Crews, Archie AJ	364.93	25,167.94	.00	.00	364.93	25,167.94	.00
47 Del Castillo, Michael	454.56	31,349.20	.00	.00	454.56	31,349.20	.00
554 Dixon, Tiana L	52.57	3,625.76	.00	.00	52.57	3,625.76	.00
394 Dorris, Phillip	321.55	22,175.78	.00	.00	321.55	22,175.78	.00
441 Fannin, William M	60.21	4,152.07	.00	.00	60.21	4,152.07	.00
492 Ferro, Marcel	431.86	29,784.10	.00	.00	431.86	29,784.10	.00
67 Gillotti, Debra L	356.80	24,606.58	.00	.00	356.80	24,606.58	.00
68 Gilmore, Argatha Lenora	1,164.53	80,311.94	.00	.00	1,164.53	80,311.94	.00
69 Glover, Julian D JR	44.47	3,066.92	.00	.00	44.47	3,066.92	.00
71 Greear, David Lee	114.34	7,885.32	.00	.00	114.34	7,885.32	.00
545 Guccione, Jeffrey Tyler	292.42	20,166.72	.00	.00	292.42	20,166.72	.00
75 Gutshall, Ryan Keith	435.48	30,033.25	.00	.00	435.48	30,033.25	.00
246 Hardison, Marc S	461.20	31,807.09	.00	.00	461.20	31,807.09	.00
556 Hardison, Marcus L	51.15	3,527.87	.00	.00	51.15	3,527.87	.00
269 Herrera, Jason N	432.68	29,840.12	.00	.00	432.68	29,840.12	.00



Tax History Report

Check Date Range 03/01/20 - 11/30/20
Sort by Tax Code - Department - Employee
Summary Listing

87 Heston, Keith A	656.91	45,304.34	.00	.00	656.91	45,304.34	.00
464 Hollis, Megan L	491.82	33,918.73	.00	.00	491.82	33,918.73	.00
252 Howland, Pamela Jeanine	261.59	18,040.46	.00	.00	261.59	18,040.46	.00
429 Johns, Erica K	411.97	28,412.06	.00	.00	411.97	28,412.06	.00
102 Johns, Kevin Dwayne	571.94	39,444.05	.00	.00	571.94	39,444.05	.00
359 Johnson, Cicily R	277.26	19,120.80	.00	.00	277.26	19,120.80	.00
540 Johnson, Janice E	238.51	16,449.28	.00	.00	238.51	16,449.28	.00
557 Jones, Karly J	71.97	4,963.66	.00	.00	71.97	4,963.66	.00
527 Kosko, Kristopher Ryan	426.25	29,396.14	.00	.00	426.25	29,396.14	.00
356 Larson, Carrie D	40.17	2,770.42	.00	.00	40.17	2,770.42	.00
121 Lee, Michael Russell	649.44	44,788.77	.00	.00	649.44	44,788.77	.00
260 Linger, Terry Lynn	311.27	21,466.30	.00	.00	311.27	21,466.30	.00
448 Little, Jordan A	385.79	26,605.56	.00	.00	385.79	26,605.56	.00
487 Lovick-Plemmons, LaQuinta M	578.59	39,903.27	.00	.00	578.59	39,903.27	.00
299 Mangrum, Andrew D	514.15	35,458.92	.00	.00	514.15	35,458.92	.00
493 Mathis, Amanda E	290.23	20,015.58	.00	.00	290.23	20,015.58	.00
143 Miles, John Andrew	518.74	35,775.07	.00	.00	518.74	35,775.07	.00
88 Milligan, Connie Annette	415.28	28,640.72	.00	.00	415.28	28,640.72	.00
145 Milligan, Robert Edward	485.92	33,511.84	.00	.00	485.92	33,511.84	.00
547 Parisi, Timothy J.	457.89	31,578.53	.00	.00	457.89	31,578.53	.00
168 Peterson, Arielle Sashay	653.33	45,057.32	.00	.00	653.33	45,057.32	.00
396 Peterson, Brenda D	46.40	3,199.64	.00	.00	46.40	3,199.64	.00
477 Poteat, Richard Wade	410.09	28,282.08	.00	.00	410.09	28,282.08	.00
179 Register, Garrett J	575.08	39,660.34	.00	.00	575.08	39,660.34	.00
354 Robinson, Stuart Patrick	558.90	38,544.28	.00	.00	558.90	38,544.28	.00
457 Rose, Brandon V V	399.61	27,559.08	.00	.00	399.61	27,559.08	.00
427 Sapp, Taylor N	528.98	36,481.94	.00	.00	528.98	36,481.94	.00
559 Sheppard, Tyrone JR	61.66	4,252.54	.00	.00	61.66	4,252.54	.00
521 Spoehr, Alexis C	295.06	20,349.07	.00	.00	295.06	20,349.07	.00
500 Stephens, Jake JG JR	477.97	32,962.85	.00	.00	477.97	32,962.85	.00
221 Tuell, Susan Lois	338.82	23,366.96	.00	.00	338.82	23,366.96	.00
437 Watts, Jason K	406.37	28,025.17	.00	.00	406.37	28,025.17	.00



Tax History Report

Check Date Range 03/01/20 - 11/30/20
Sort by Tax Code - Department - Employee
Summary Listing

511 Weston, Deenitris S		64.23	4,430.55	.00	.00	64.23	4,430.55	.00	
455 Wickline, Elizabeth A		355.25	24,499.68	.00	.00	355.25	24,499.68	.00	
231 Wilkerson, Joseph A		412.95	28,479.24	.00	.00	412.95	28,479.24	.00	
544 Ziegler, Victoria A		152.23	10,498.92	.00	.00	152.23	10,498.92	.00	
Primary Department	11 - Police Totals	64	\$23,799.23	\$1,641,326.73	\$0.00	\$0.00	\$23,799.23	\$1,641,326.73	\$0.00
Tax	MED - Medicare Totals	64	\$23,799.23	\$1,641,326.73	\$0.00	\$0.00	\$23,799.23	\$1,641,326.73	\$0.00

Employee	Employee				Employer		
	Amount	Gross	Excess Gross	Excess Tax	Amount	Gross	Excess Gross
Tax SS - Social Security							
Primary Department 11 - Police							
409 Alford, Holly M	1,184.11	19,098.62	.00	.00	1,184.11	19,098.62	.00
506 Anderson-Caldwell, Krischara M	1,278.66	20,623.54	.00	.00	1,278.66	20,623.54	.00
349 Bates, Gretell Mayrillis	2,134.95	34,434.50	.00	.00	2,134.95	34,434.50	.00
297 Borchardt, Gary A	1,747.86	28,191.38	.00	.00	1,747.86	28,191.38	.00
543 Brownfield, Linda Paige	1,090.40	17,587.17	.00	.00	1,090.40	17,587.17	.00
417 Burnsed, Gregory L	1,519.30	24,504.94	.00	.00	1,519.30	24,504.94	.00
273 Butler, Gerald V JR	3,865.89	62,353.24	.00	.00	3,865.89	62,353.24	.00
27 Byrd, Jason Henry	2,166.37	34,941.60	.00	.00	2,166.37	34,941.60	.00
498 Caruana, Brittany M	1,545.48	24,927.00	.00	.00	1,545.48	24,927.00	.00
548 Chauncey, Remington C.	785.33	12,666.49	.00	.00	785.33	12,666.49	.00
410 Colbert, Brandon L	1,758.30	28,359.79	.00	.00	1,758.30	28,359.79	.00
397 Collins, Ryan P	1,866.31	30,101.70	.00	.00	1,866.31	30,101.70	.00
555 Craig, Michael B	298.96	4,821.94	.00	.00	298.96	4,821.94	.00
546 Crews, Archie AJ	1,560.41	25,167.94	.00	.00	1,560.41	25,167.94	.00
47 Del Castillo, Michael	1,943.65	31,349.20	.00	.00	1,943.65	31,349.20	.00
554 Dixon, Tiana L	224.80	3,625.76	.00	.00	224.80	3,625.76	.00
394 Dorris, Phillip	1,374.90	22,175.78	.00	.00	1,374.90	22,175.78	.00
441 Fannin, William M	257.42	4,152.07	.00	.00	257.42	4,152.07	.00
492 Ferro, Marcel	1,846.61	29,784.10	.00	.00	1,846.61	29,784.10	.00
67 Gillotti, Debra L	1,525.60	24,606.58	.00	.00	1,525.60	24,606.58	.00
68 Gilmore, Argatha Lenora	4,979.34	80,311.94	.00	.00	4,979.34	80,311.94	.00
69 Glover, Julian D JR	190.15	3,066.92	.00	.00	190.15	3,066.92	.00



Tax History Report

Check Date Range 03/01/20 - 11/30/20
Sort by Tax Code - Department - Employee
Summary Listing

71 Greear, David Lee	488.89	7,885.32	.00	.00	488.89	7,885.32	.00
545 Guccione, Jeffrey Tyler	1,250.34	20,166.72	.00	.00	1,250.34	20,166.72	.00
75 Gutshall, Ryan Keith	1,862.07	30,033.25	.00	.00	1,862.07	30,033.25	.00
246 Hardison, Marc S	1,972.03	31,807.09	.00	.00	1,972.03	31,807.09	.00
556 Hardison, Marcus L	218.72	3,527.87	.00	.00	218.72	3,527.87	.00
269 Herrera, Jason N	1,850.09	29,840.12	.00	.00	1,850.09	29,840.12	.00
87 Heston, Keith A	2,808.87	45,304.34	.00	.00	2,808.87	45,304.34	.00
464 Hollis, Megan L	2,102.96	33,918.73	.00	.00	2,102.96	33,918.73	.00
252 Howland, Pamela Jeanine	1,118.50	18,040.46	.00	.00	1,118.50	18,040.46	.00
429 Johns, Erica K	1,761.55	28,412.06	.00	.00	1,761.55	28,412.06	.00
102 Johns, Kevin Dwayne	2,445.53	39,444.05	.00	.00	2,445.53	39,444.05	.00
359 Johnson, Cicily R	1,185.50	19,120.80	.00	.00	1,185.50	19,120.80	.00
540 Johnson, Janice E	1,019.85	16,449.28	.00	.00	1,019.85	16,449.28	.00
557 Jones, Karly J	307.75	4,963.66	.00	.00	307.75	4,963.66	.00
527 Kosko, Kristopher Ryan	1,822.56	29,396.14	.00	.00	1,822.56	29,396.14	.00
356 Larson, Carrie D	171.76	2,770.42	.00	.00	171.76	2,770.42	.00
121 Lee, Michael Russell	2,776.90	44,788.77	.00	.00	2,776.90	44,788.77	.00
260 Linger, Terry Lynn	1,330.91	21,466.30	.00	.00	1,330.91	21,466.30	.00
448 Little, Jordan A	1,649.55	26,605.56	.00	.00	1,649.55	26,605.56	.00
487 Lovick-Plemmons, LaQuinta M	2,474.00	39,903.27	.00	.00	2,474.00	39,903.27	.00
299 Mangrum, Andrew D	2,198.46	35,458.92	.00	.00	2,198.46	35,458.92	.00
493 Mathis, Amanda E	1,240.97	20,015.58	.00	.00	1,240.97	20,015.58	.00
143 Miles, John Andrew	2,218.05	35,775.07	.00	.00	2,218.05	35,775.07	.00
88 Milligan, Connie Annette	1,775.71	28,640.72	.00	.00	1,775.71	28,640.72	.00
145 Milligan, Robert Edward	2,077.73	33,511.84	.00	.00	2,077.73	33,511.84	.00
547 Parisi, Timothy J.	1,957.87	31,578.53	.00	.00	1,957.87	31,578.53	.00
168 Peterson, Arielle Sashay	2,793.56	45,057.32	.00	.00	2,793.56	45,057.32	.00
396 Peterson, Brenda D	198.38	3,199.64	.00	.00	198.38	3,199.64	.00
477 Poteat, Richard Wade	1,753.49	28,282.08	.00	.00	1,753.49	28,282.08	.00
179 Register, Garrett J	2,458.94	39,660.34	.00	.00	2,458.94	39,660.34	.00
354 Robinson, Stuart Patrick	2,389.75	38,544.28	.00	.00	2,389.75	38,544.28	.00
457 Rose, Brandon V V	1,708.66	27,559.08	.00	.00	1,708.66	27,559.08	.00



Tax History Report

Check Date Range 03/01/20 - 11/30/20

Sort by Tax Code - Department - Employee

Summary Listing

427 Sapp, Taylor N		2,261.88	36,481.94	.00	.00	2,261.88	36,481.94	.00
559 Sheppard, Tyrone JR		263.66	4,252.54	.00	.00	263.66	4,252.54	.00
521 Spoehr, Alexis C		1,261.64	20,349.07	.00	.00	1,261.64	20,349.07	.00
500 Stephens, Jake JG JR		2,043.71	32,962.85	.00	.00	2,043.71	32,962.85	.00
221 Tuell, Susan Lois		1,448.75	23,366.96	.00	.00	1,448.75	23,366.96	.00
437 Watts, Jason K		1,737.56	28,025.17	.00	.00	1,737.56	28,025.17	.00
511 Weston, Deenitris S		274.69	4,430.55	.00	.00	274.69	4,430.55	.00
455 Wickline, Elizabeth A		1,518.98	24,499.68	.00	.00	1,518.98	24,499.68	.00
231 Wilkerson, Joseph A		1,765.71	28,479.24	.00	.00	1,765.71	28,479.24	.00
544 Ziegler, Victoria A		650.93	10,498.92	.00	.00	650.93	10,498.92	.00
Primary Department 11 - Police Totals	64	\$101,762.21	\$1,641,326.73	\$0.00	\$0.00	\$101,762.21	\$1,641,326.73	\$0.00
Tax SS - Social Security Totals	64	\$101,762.21	\$1,641,326.73	\$0.00	\$0.00	\$101,762.21	\$1,641,326.73	\$0.00
Grand Totals	128	\$125,561.44	\$3,282,653.46	\$0.00	\$0.00	\$125,561.44	\$3,282,653.46	\$0.00



Workers' Comp. History

Check Date Range 03/01/20 - 11/30/20
Sort by Department - Compensation - Employee
Summary Listing

Employee	Amount
Primary Department 11 - Police	
71 Greear, David Lee	501.95
349 Bates, Gretell Mayrillis	1,346.90
297 Borchardt, Gary A	1,307.42
417 Burnsed, Gregory L	1,055.66
273 Butler, Gerald V JR	2,410.92
27 Byrd, Jason Henry	1,417.49
498 Caruana, Brittany M	962.59
548 Chauncey, Remington C.	496.22
410 Colbert, Brandon L	1,115.55
397 Collins, Ryan P	1,241.03
555 Craig, Michael B	184.68
546 Crews, Archie AJ	958.42
47 Del Castillo, Michael	1,300.81
441 Fannin, William M	165.23
492 Ferro, Marcel	65.58
68 Gilmore, Argatha Lenora	3,075.93
71 Greear, David Lee	96.83
75 Gutshall, Ryan Keith	1,235.68
246 Hardison, Marc S	1,344.98
556 Hardison, Marcus L	133.28
269 Herrera, Jason N	1,286.66
87 Heston, Keith A	2,060.29
429 Johns, Erica K	1,173.51
102 Johns, Kevin Dwayne	1,631.18
557 Jones, Karly J	190.11
527 Kosko, Kristopher Ryan	1,201.61
356 Larson, Carrie D	106.08
121 Lee, Michael Russell	1,790.57
487 Lovick-Plemmons, LaQuinta M	1,617.87
299 Mangrum, Andrew D	1,399.95
143 Miles, John Andrew	1,677.05
88 Milligan, Connie Annette	1,343.31
145 Milligan, Robert Edward	1,328.46
547 Parisi, Timothy J.	1,222.76
168 Peterson, Arielle Sashay	1,809.90
396 Peterson, Brenda D	122.52
477 Poteat, Richard Wade	1,164.14
179 Register, Garrett J	1,551.09
354 Robinson, Stuart Patrick	1,551.44
457 Rose, Brandon V V	1,202.19
427 Sapp, Taylor N	1,392.53
559 Sheppard, Tyrone JR	161.11
500 Stephens, Jake JG JR	1,257.13
437 Watts, Jason K	1,071.83



Workers' Comp. History

Check Date Range 03/01/20 - 11/30/20
Sort by Department - Compensation - Employee
Summary Listing

511 Weston, Deenitris S	56.79
231 Wilkerson, Joseph A	1,334.97
409 Alford, Holly M	39.02
506 Anderson-Caldwell, Krischara M	37.15
543 Brownfield, Linda Paige	32.81
554 Dixon, Tiana L	6.53
394 Dorris, Phillip	41.73
492 Ferro, Marcel	52.61
67 Gillotti, Debra L	48.10
69 Glover, Julian D JR	5.34
545 Guccione, Jeffrey Tyler	37.25
464 Hollis, Megan L	67.05
252 Howland, Pamela Jeanine	37.90
359 Johnson, Cicily R	38.58
540 Johnson, Janice E	29.62
260 Linger, Terry Lynn	46.83
448 Little, Jordan A	47.75
493 Mathis, Amanda E	35.89
521 Spoehr, Alexis C	39.86
221 Tuell, Susan Lois	46.14
455 Wickline, Elizabeth A	52.80
544 Ziegler, Victoria A	19.14
511 Weston, Deenitris S	124.10
Primary Department 11 - Police Totals	67 \$52,008.40
Grand Totals	67 \$52,008.40

Fire Fighters Salary and Benefits Estimate for December 2020

			Total Cares
SALARY	\$	131,758.43	\$ 131,758.43
SOCIAL SECURITY	\$	7,543.57	\$ 7,543.57
MEDICARE	\$	1,764.18	\$ 1,764.18
DISABILITY	\$	438.89	\$ 438.89
FIRE RETIREMENT	\$	29,184.50	\$ 29,184.50
FRS RETIREMENT-REGULAR	\$	398.88	\$ 398.88
HARTFORD 1X LIFE	\$	252.60	\$ 252.60
UNITED HEALTHCARE PLAN 14	\$	23,695.71	\$ 23,695.71
UNITED HEALTHCARE PLAN 6	\$	-	\$ -
WORKERS COMPENSATION	\$	6,442.53	\$ 6,442.53
	\$	201,479.29	\$ 201,479.29

Police Department Salary and Benefits Estimate for December 2020

			Total Cares
SALARY	\$	280,953.95	\$ 280,953.95
SOCIAL SECURITY	\$	16,168.02	\$ 16,168.02
MEDICARE	\$	3,781.35	\$ 3,781.35
DISABILITY	\$	917.00	\$ 917.00
FRS RETIREMENT-REGULAR	\$	6,056.11	\$ 6,056.11
FRS RE-EMPLOYED RETIREE	\$	155.91	\$ 155.91
HARTFORD 1X LIFE	\$	536.70	\$ 536.70
POLICE CHIEF RETIREMENT	\$	1,943.73	\$ 1,943.73
POLICE RETIREMENT	\$	20,922.72	\$ 20,922.72
FRS RENEWED INVESTMENT REG	\$	109.26	\$ 109.26
UNITED HEALTHCARE PLAN 14	\$	38,310.63	\$ 38,310.63
UNITED HEALTHCARE PLAN 6	\$	8,303.88	\$ 8,303.88
WORKERS COMPENSATION	\$	8,519.31	\$ 8,519.31
	\$	386,678.57	\$ 386,678.57