

**CITY OF EVERGLADES CITY
NOTICE OF MEETING AND AGENDA**

Everglades City Council

Mayor: Howell Grimm, Jr.

Mayor Pro Tem: Vicky Wells

City Council Members:

Michael McComas, Diana Valdes, Tony Pernas, Parker Oglesby

City Attorney: Zach Lombardo*City Clerk: Dottie Joiner

THE CITY OF EVERGLADES CITY WILL HOLD A CITY COUNCIL MEETING ON TUESDAY, NOVEMBER 5, 2024 AT 7:00 PM CONDUCTED HYBRID WITH A QUORUM OF COUNCIL MEMBERS PRESENT IN COUNCIL CHAMBERS AT CITY HALL EVERGLADES CITY, FLORIDA AND OTHERS PRESENT BY VIDEO CONFERENCE

- 1. CALL TO ORDER**
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL, ADDITIONS, OR DELETIONS TO AGENDA**
- 5. REPORTS**
 - a. Mayor's Report**
 - b. Acceptance of Financial Statement September 2024**
 - c. Collier County Sheriff's Department**
 - d. Greater Naples Fire District**
 - e. Building Inspector/P & Z/Code Enforcement/Terry Smallwood**
 - f. Utilities Report/Lloyd Beaty**
 - g. Finance Administrator/Tammie Pernas**
- 6. PRESENTATIONS**
- 7. PRIMARY BUSINESS**
 - a. Review of rejection of settlement counteroffer from Veolia Water North America-South, LLC**
 - b. Consideration and approval of amended Utility Infrastructure Transfer Agreement for Snook Alley**
 - c. Consideration and approval of amended Utility Infrastructure Transfer Agreement for Chokoloskee Dr**
 - d. Consideration and approval of DEP Agreement No. HA003/Change Order No. 2/Time Extension**

- e. **Consideration and approval of Task Order 3-preliminary design services for an elevated 6,000 square foot community center to be located at the current City Park, Collier County Parcel Numbers 83496120003, 83496160005 and 83496200004 from McFarland Johnson**

8. APPROVAL OF MINUTES dated 9-3-24, 9-17-24, 10-1-24 & 10-7-24

9. PUBLIC COMMENT

10. CITY REPORTS

- a. **Council Members: Michael McComas, Diana Valdes, Vicky Wells, Tony Pernas, Parker Oglesby**
- b. **City Attorney**
 - a. **Service of Court Document Case Number-112019CA0029710001XX The City of Everglades City vs Hamilton, Joseph A**
- c. **Mayor**

11. ADJOURNMENT

APPEAL NOTICE: ANY PERSON WHO DECIDES TO APPEAL A DECISION BY THIS COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, UPON WHICH THE APPEAL IS TO BE BASED. THE CITY OF EVERGLADES SHALL NOT BE RESPONSIBLE FOR PROVIDING THIS RECORD. THIS AGENDA WAS POSTED AT CITY HALL AND EVERGLADES CITY STRONG FB PAGE, THIS 31st DATE OF OCTOBER, 2024 BY DOTTIE JOINER, CITY CLERK.

PUBLIC COMMENT NOTICE: ALL PERSONS WISHING TO SPEAK ON ANY AGENDA ITEM MUST REGISTER PRIOR TO THE MEETING BY EMAILING CITY CLERK DOTTIE JOINER @ dsmallwood@cityofeverglades.org OR SIGNING UP TO SPEAK IN PERSON BEFORE THE MEETING BEGINS. ALL REGISTERED PUBLIC SPEAKERS WILL BE LIMITED TO THREE (3) MINUTES, OR IF IN WRITING 400 WORDS.

INSTRUCTIONS ON HOW TO VIEW AND PARTICIPATE IN MEETING

The public may attend either electronically or in person on November 5, 2024, which begins at 7:00 p.m.

1. Watch the meeting online and provide public comment live during the meeting:

Request to speak instructions:

To request to speak during the virtual meeting, you must send an email to Dottie Joiner, City Clerk @ dsmallwood@cityofeverglades.org prior to 5 p.m. on November 5, 2024.

Zoom instructions: For the November 5, 2024 meeting, please use the meeting link

<https://us02web.zoom.us/j/2916297131?pwd=MTJMTkRzNGExUjNlZ2JwQmFuYkxRdz09/Password:34139> virtually attend and watch the meeting by computer, tablet, or smartphone. Those who have pre-registered to speak, will be called upon and the appropriate time limits will be enforced. If joining from a tablet or smartphone, you will need to download the free Zoom app from your device's app store. If joining from a computer, your computer will automatically download and install (if needed) the Zoom program. If you currently have Zoom installed on your computer, tablet, or smartphone, you may join the meeting by entering the meeting ID: 291 629 7131 and Password: 34139.

Dial in option: 1 929 205 6099 US

Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's office 239-695-4558 48 hours in advance of the meeting.

For additional information or assistance please contact the following prior to the meeting:

a. For public comment questions:

Dottie Joiner, City Clerk, dsmallwood@cityofeverglades.org or (239) 695-4558

b. For questions on connecting to the meeting:

Karen Cochran, kcochran@cityofeverglades.org (239) 777-6614

2. Provide public comment in writing:

To provide public comment in writing to be read during the virtual meeting, you must send an email to Dottie Joiner, City Clerk @ dsmallwood@cityofeverglades.org prior to 5 p.m. on November 5, 2024. All submissions will be read into the record, as limited to the first 400 words.

City of Everglades City
Balance Sheet by Class
As of September 30, 2024

AGENDA ITEM
NUMBER 5.6

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
101.001 - GENERAL CHECKING ACCOUNT	1,321,630.12	0.00	1,321,630.11
101.003 - GENERAL FUND BANK ACCOUNT	0.00	2,278,055.59	2,278,055.59
101.004 - UTILITY FUND BANK ACCOUNT			
Total 101.001 - GENERAL CHECKING ACCOUNT	1,321,630.12	2,278,055.58	3,599,685.70
101.006 - DEP LOAN 110910	0.00	55,675.23	55,675.23
101.007 - WASTE WATER SRF	0.00	216,574.41	216,574.41
101.008 - UTILITY CONSTRUCTION	0.00	53,916.29	53,916.29
101.009 - WATER BOND SAVINGS	0.00	199,536.06	199,536.06
101.010 - SEWER R & R SAVINGS	0.00	151,270.11	151,270.11
101.013 - EMERGENCY RESERVES	254,663.86	0.00	254,663.86
101.014 - IMPACT FEES	0.00	62,149.40	62,149.40
Total Checking/Savings	1,576,293.98	3,017,177.08	4,593,471.06
Accounts Receivable			
115.100 - ACCOUNTS RECEIVABLE	29,505.57	166,808.06	196,313.63
Total Accounts Receivable	29,505.57	166,808.06	196,313.63
Other Current Assets			
12000 - Undeposited Funds	283.46	3,303.30	3,586.76
Total Other Current Assets	283.46	3,303.30	3,586.76
Total Current Assets	1,606,083.01	3,187,288.44	4,793,371.45
Fixed Assets			
161.900 - LAND	231,383.00	405,378.00	636,761.00
162.900 - BUILDINGS	340,363.00	9,782,113.12	10,122,476.12
164.900 - INFRASTRUCTURE	1,091,928.00	9,862,009.89	10,953,937.89
164.901 - ACC DEP - INFRASTRUCTURE	-1,697,303.13	-5,151,838.79	-6,849,141.92
166.900 - EQUIPMENT & FURNITURE	185,822.39	1,367,435.34	1,553,257.73
169.900 - CONSTRUCTION WORK IN PROGRESS	0.00	872,641.93	872,641.93
170.900 - VEHICLES	75,114.91	48,835.00	123,949.91
170.901 - IMPROVEMENTS OTHER THAN BLDGS	832,559.97	0.00	832,559.97
Total Fixed Assets	1,059,868.14	17,186,574.49	18,246,442.63
Other Assets			
155.000 - PREPAID ITEMS	34,332.30	28,248.74	62,581.04
Total Other Assets	34,332.30	28,248.74	62,581.04
TOTAL ASSETS	2,700,283.45	20,402,111.67	23,102,395.12

City of Everglades City
Balance Sheet by Class
As of September 30, 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200,000 · LIABILITIES,CREDITS & INFLOW	45,894.23	381,881.90	427,776.13
202,000 · ACCOUNTS PAYABLE			
203,000 · NOTES & LOANS PAYABLE - CURRENT	0.00	66,006.45	66,006.45
203,002 · Veolia Settlement - Current	0.00	7,255.49	7,255.49
203,003 · SRF 110922 - CURRENT	0.00	3,094.74	3,094.74
203,004 · SRF 110920 -CURRENT	0.00	17,969.21	17,969.21
203,005 · SRF 110910 -CURRENT	0.00		
Total 203,000 · NOTES & LOANS PAYABLE - CURRENT	0.00	94,325.89	94,325.89
203,900 · NOTES & LOANS PAYABLE LONG TERM			
203,902 · Veolia - Settlement - Long Term	0.00	144,032.49	144,032.49
203,903 · SRF LOAN 110922 - LONG TERM	0.00	150,343.25	150,343.25
203,906 · SRF 110923 - LONG TERM	0.00	1,113,821.20	1,113,821.20
203,900 · NOTES & LOANS PAYABLE LONG TERM - ...	0.00	434,998.44	434,998.44
Total 203,900 · NOTES & LOANS PAYABLE LONG TERM	0.00	1,843,195.38	1,843,195.38
215,000 · INTEREST ACCRUED			
215,001 · INTEREST ACCRUED	0.00	5,170.84	5,170.84
Total 215,000 · INTEREST ACCRUED	0.00	5,170.84	5,170.84
216,000 · SALARIES & WAGES EARNED	5,031.88	3,251.67	8,283.55
217,000 · ACCRUED TAXES PAYABLE	-73.72	0.00	-73.72
217,002 · ACCRUED SALES TAX COLLECTED	384.94	248.75	633.69
217,000 · ACCRUED TAXES PAYABLE - Other			
Total 217,000 · ACCRUED TAXES PAYABLE	311.22	248.75	559.97
220,000 · DEPOSITS - CUSTOMER SECURITY			
220,001 · DEPOSIT - DEMOLITION RESERVE	3,000.00	0.00	3,000.00
220,000 · DEPOSITS - CUSTOMER SECURITY - Other	0.00	52,733.69	52,733.69
Total 220,000 · DEPOSITS - CUSTOMER SECURITY	3,000.00	52,733.69	55,733.69
Total 200,000 · LIABILITIES,CREDITS & INFLOW	54,237.33	2,380,808.12	2,435,045.45
Total Other Current Liabilities	54,237.33	2,380,808.12	2,435,045.45
Total Current Liabilities	54,237.33	2,380,808.12	2,435,045.45
Long Term Liabilities			
234,00 · BONDS PAYABLE - CURRENT	0.00	29,000.00	29,000.00
234,900 · BONDS PAYABLE - LONG TERM	0.00	748,230.00	748,230.00
237,000 · OPEB LIABILITY	146,721.00	72,266.00	218,987.00

City of Everglades City
Balance Sheet by Class
 As of September 30, 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Total Long Term Liabilities	146,721.00	849,496.00	996,217.00
Total Liabilities	200,958.33	3,230,304.12	3,431,262.45
Equity	389,093.35	7,582.79	396,676.14
250,000 - OPENING BALANCE EQUITY	920,824.00	7,650,314.00	8,571,138.00
274,000 - INVESTMENT IN CAPITAL, NET DEBT	0.00	164,655.00	164,655.00
276,000 - NET ASSET, RESTRICTED	848,355.38	5,257,034.70	6,105,390.08
32000 - Unrestricted Net Assets	341,052.39	4,092,221.06	4,433,273.45
Net Income			
Total Equity	2,499,325.12	17,171,807.55	19,671,132.67
TOTAL LIABILITIES & EQUITY	2,700,283.45	20,402,111.67	23,102,395.12

City of Everglades City
Profit & Loss by Class
October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Ordinary Income/Expense			
Income			
300.000 · REVENUE	745,996.27	0.00	745,996.27
311.000 · AD VALOREM TAXES			
312.000 · LOCAL OPTION, USE & FUEL TAXES	20,596.40	0.00	20,596.40
312.410 · FIRST LOCAL OPTION FUEL TAX	15,434.40	0.00	15,434.40
312.430 · SECOND LOCAL OPTION FUEL TAX		42,036.75	42,036.75
312.630 · DISCRETIONARY SALES SURTAXES	0.00		
Total 312.000 · LOCAL OPTION, USE & FUEL TAXES	36,030.80	42,036.75	78,067.55
314.000 · UTILITY SERVICES TAXES			
314.100 · UTILITY SER TAX - ELECTRICITY	90,108.55	0.00	90,108.55
314.300 · UTILITY SER TAX - WATER	0.00	79,587.66	79,587.66
314.800 · UTILITY SER TAX - PROPANE	6,483.18	0.00	6,483.18
Total 314.000 · UTILITY SERVICES TAXES	96,591.73	79,587.66	176,179.39
315.200 · COMMUNICATIONS SERVICES TAX			
316.000 · LOCAL BUSINESS TAX	17,212.71	0.00	17,212.71
316.001 · LOCAL BUSINESS TAX - CITY	2,925.37	0.00	2,925.37
316.002 · LOCAL BUSINESS TAX - COUNTY	575.85	0.00	575.85
Total 316.000 · LOCAL BUSINESS TAX	3,501.22	0.00	3,501.22
320.000 · PERMITS, FEES & SPECIAL ASMT			
322.001 · GOLF CART PERMITS	1,675.00	0.00	1,675.00
322.002 · DEVELOPMENT FEE	1,296.00	0.00	1,296.00
322.003 · P&Z APPLICATION FEE	1,500.00	0.00	1,500.00
322.004 · REPLAT FEE	500.00	0.00	500.00
322.005 · ZONING REVIEW FEE	1,975.00	0.00	1,975.00
322.006 · SIGN REVIEW FEE	250.00	0.00	250.00
322.007 · ENGINEERING REVIEW FEE	1,500.00	0.00	1,500.00
Total 320.000 · PERMITS, FEES & SPECIAL ASMT	8,696.00	0.00	8,696.00
323.000 · FRANCHISE FEES			
323.100 · FRANCHISE FEE - ELECTRICITY	45,683.35	0.00	45,683.35
Total 323.000 · FRANCHISE FEES	45,683.35	0.00	45,683.35
324.000 · IMPACT FEES			
324.210 · IMPACT FEES- RES - PHYSICAL ENV	0.00	48,260.00	48,260.00
Total 324.000 · IMPACT FEES	0.00	48,260.00	48,260.00
329.000 · OTHER PERMITS & SPECIAL ASSESSM			
329.500 · OTHER PERMITS, FEES & SPECIAL A	25,000.00	0.00	25,000.00
329.501 · P3 SUBMISSION FEE			
Total 329.500 · OTHER PERMITS, FEES & SPECIAL A	25,000.00	0.00	25,000.00
Total 329.000 · OTHER PERMITS & SPECIAL ASSESSM	25,000.00	0.00	25,000.00
330.000 · INTERGOVERNMENTAL REVENUE			
331.000 · FEDERAL GRANTS			
331.300 · PHYSICAL ENVIRONMENT		3,334,974.40	3,334,974.40
331.350 · FED GRANT - SEWERWASTEWATER	0.00		

City of Everglades City
Profit & Loss by Class
October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Total 331.300 · PHYSICAL ENVIRONMENT	0.00	3,334,974.40	3,334,974.40
331.500 · FEDERAL GRANT- ECONOMIC ENVIRON	129,714.18	970.20	130,684.38
Total 331.000 · FEDERAL GRANTS	129,714.18	3,335,944.60	3,465,658.78
334.000 · STATE GRANTS	0.00	1,215,764.46	1,215,764.46
334.300 · STATE GRANT - PHYSICAL ENVIRONM			
334.350 · STATE GRANT - SEWERWASTEWATER	0.00	1,215,764.46	1,215,764.46
Total 334.300 · STATE GRANT - PHYSICAL ENVIRONM	0.00	1,215,764.46	1,215,764.46
334.500 · STATE GRANT - ECONOMIC ENVIRONM	6,892.41	80.85	6,973.26
Total 334.000 · STATE GRANTS	6,892.41	1,215,845.31	1,222,737.72
335.100 · GENERAL GOVERNMENT			
335.125 · MUNICIPAL REVENUE SHARING PROG	24,181.62	0.00	24,181.62
335.140 · STATE REV SHARE - MOBILE HOME T	200.50	0.00	200.50
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	2,642.98	0.00	2,642.98
335.180 · STATE REV - 1/2 CENT SALES TAX	65,872.47	0.00	65,872.47
Total 335.100 · GENERAL GOVERNMENT	92,897.57	0.00	92,897.57
Total 330.000 · INTERGOVERNMENTAL REVENUE	229,504.16	4,551,789.91	4,781,294.07
341.000 · GENERAL GOVERNMENT- NOT COURT			
341.300 · ADMINISTRATIVE SERVICE FEES	86.50	0.00	86.50
341.301 · COPY/FAX FEE	50.00	275.00	325.00
341.303 · RETURNED CHECK FEE	342.15	0.00	342.15
341.304 · PUBLIC RCORDS REQUEST			
Total 341.300 · ADMINISTRATIVE SERVICE FEES	478.65	275.00	753.65
341.900 · OTHER GENERAL GOV CHARGES & FEE	138.00	0.00	138.00
343.000 · SERVICE CHG -PHYSICAL ENVIRO			
343.300 · SERVICE CHG -WATER	0.00	800.00	800.00
343.003 · WATER METER & COUPLINGS	0.00	250.00	250.00
343.304 · RECONNECTION FEE	0.00	22,980.22	22,980.22
343.305 · LATE FEES	0.00	3,000.00	3,000.00
343.309 · WATER CONNECTION FEE	0.00	1,154,342.07	1,154,342.07
343.300 · SERVICE CHG -WATER - Other	0.00		
Total 343.300 · SERVICE CHG -WATER	0.00	1,181,322.29	1,181,322.29
343.500 · SERVICE CHG- SEWERWASTEWATER	6,000.00	28,000.00	34,000.00
343.501 · GRINDER PUMP	0.00	500.00	500.00
343.506 · SEWER CONNECTION FEE	0.00	5,370.96	5,370.96
343.509 · SEWER REPAIR	0.00	909,223.05	909,223.05
343.500 · SERVICE CHG- SEWERWASTEWATER - Ot...	0.00		
Total 343.500 · SERVICE CHG- SEWERWASTEWATER	6,000.00	943,094.01	949,094.01
Total 343.000 · SERVICE CHG -PHYSICAL ENVIRO	6,000.00	2,124,416.30	2,130,416.30
344.000 · TRANSPORTATION USER FEES			
344.900 · SER CHG - OTHER TRANSPORTATION	14,580.00	0.00	14,580.00
344.901 · MOWING - LEASED CITY DOCK			

City of Everglades City
Profit & Loss by Class
October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
344.900 · SER CHG - OTHER TRANSPORTATION - OL...	150.00	17,062.01	17,212.01
Total 344.900 · SER CHG - OTHER TRANSPORTATION	14,730.00	17,062.01	31,792.01
Total 344.000 · TRANSPORTATION USER FEES	14,730.00	17,062.01	31,792.01
347.000 · SERVICE CHG-CULTURE/RECREATION			
347.200 · SERVICE CHG-PARKS & RECREATION	10,250.00	0.00	10,250.00
347.202 · PARK USAGE FEE			
Total 347.200 · SERVICE CHG-PARKS & RECREATION	10,250.00	0.00	10,250.00
Total 347.000 · SERVICE CHG-CULTURE/RECREATION	10,250.00	0.00	10,250.00
Total 341.000 · GENERAL GOVERNMENT- NOT COURT	31,596.65	2,141,793.31	2,173,349.96
354.000 · FINES-LOCAL ORDINANCE VIOLATION	250.00	0.00	250.00
361.000 · INTEREST & OTHER EARNINGS			
361.100 · INTEREST	1,439.08	0.00	1,439.08
Total 361.000 · INTEREST & OTHER EARNINGS	1,439.08	0.00	1,439.08
362.000 · RENTS & ROYALTIES			
362.001 · DOCK - PRIVATE ANNUAL	58,821.32	0.00	58,821.32
362.002 · DOCK - COMMERCIAL ANNUAL	39,685.04	0.00	39,685.04
362.004 · OFFICE SPACE RENT	6,000.00	0.00	6,000.00
362.005 · VERTICAL BRIDGE LEASE	25,525.26	0.00	25,525.26
Total 362.000 · RENTS & ROYALTIES	130,031.62	0.00	130,031.62
366.000 · CONTRIBUTIONS/DONATIONS PRIVATE			
366.001 · CHRISTMAS DONATIONS - CHILDREN	5,810.00	0.00	5,810.00
366.002 · FIREWORKS DONATIONS	8,133.00	0.00	8,133.00
366.005 · DONATIONS FOR CULTURAL/PARKS	60,000.00	0.00	60,000.00
366.000 · CONTRIBUTIONS/DONATIONS PRIVATE - Other	0.00	23,016.00	23,016.00
Total 366.000 · CONTRIBUTIONS/DONATIONS PRIVATE	73,943.00	23,016.00	96,959.00
369.000 · OTHER MISC REVENUES			
369.300 · SETTLEMENTS	28,457.43	0.00	28,457.43
369.900 · OTHER MISC REVENUES	9,654.38	0.00	9,654.38
Total 369.000 · OTHER MISC REVENUES	38,111.81	0.00	38,111.81
Total 300.000 · REVENUE	1,483,588.40	6,886,443.63	8,370,032.03
380.000 · NON OPERATING			
381.000 · INTER-FUND GROUP TRANSFERS IN	0.00	0.00	0.00
Total 380.000 · NON OPERATING	0.00	0.00	0.00
389.000 · PROPRIETARY NON-OPERATING SOURC			
389.100 · PROPRIETARY - INTEREST	0.00	54.89	54.89
Total 389.000 · PROPRIETARY NON-OPERATING SOURC	0.00	54.89	54.89
Total Income	1,483,588.40	6,886,498.52	8,370,086.92
Gross Profit	1,483,588.40	6,886,498.52	8,370,086.92

City of Everglades City
Profit & Loss by Class
October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Expense			
510.00 - GOVERNMENTAL SERVICES	104,497.19	0.00	104,497.19
510.59 - DEPRECIATION			
512.00 - EXECUTIVE			
512.10 - PERSONNEL SERVICES	8,310.00	0.00	8,310.00
512.12 - REGULAR SALARIES AND WAGES	635.75	0.00	635.75
512.21 - FICA TAXES	14,396.76	0.00	14,396.76
512.23 - LIFE & HEALTH INSURANCE			
Total 512.10 - PERSONNEL SERVICES	23,342.51	0.00	23,342.51
512.30 - OPERATING EXPENDITURES/EXPENSES			
512.31 - PROFESSIONAL SERVICES	364.13	0.00	364.13
512.41 - COMMUNICATION SERVICES & DEVICES	2,367.64	0.00	2,367.64
512.45 - INSURANCE	866.00	0.00	866.00
512.52 - OPERATING SUPPLIES	93.57	0.00	93.57
512.54 - BOOKS, SUBSCRIPTIONS, DUES	350.00	0.00	350.00
Total 512.30 - OPERATING EXPENDITURES/EXPENSES	4,041.34	0.00	4,041.34
Total 512.00 - EXECUTIVE	27,383.85	0.00	27,383.85
513.00 - FINANCE & ADMINISTRATIVE			
513.10 - PERSONNEL SERVICES	202,377.30	0.00	202,377.30
513.12 - REGULAR SALARIES & WAGES	8,291.57	0.00	8,291.57
513.14 - OVERTIME	16,121.21	0.00	16,121.21
513.21 - FICA	10,194.60	0.00	10,194.60
513.23 - LIFE & HEALTH INSURANCE	4,431.03	0.00	4,431.03
513.24 - WORKERS' COMPENSATION			
Total 513.10 - PERSONNEL SERVICES	241,415.71	0.00	241,415.71
513.30 - OPERATING EXPENDITURE/ EXPENSE			
513.31 - PROFESSIONAL SERVICES	8,891.25	0.00	8,891.25
513.32 - ACCOUNTING & AUDITING	28,950.00	0.00	28,950.00
513.34 - OTHER SERVICES	32,400.74	0.00	32,400.74
513.40 - TRAVEL & PER DIEM	84.27	0.00	84.27
513.41 - COMMUNICATION SERVICES & DEVICE	4,135.47	0.00	4,135.47
513.42 - FREIGHT & POSTAGE SERVICES	1,047.39	0.00	1,047.39
513.43 - UTILITY SERVICES	10,836.08	0.00	10,836.08
513.45 - INSURANCE	19,387.92	0.00	19,387.92
513.46 - REPAIR & MAINTENANCE SERVICES	10,020.15	0.00	10,020.15
513.47 - PRINTING & BINDING	1,977.15	0.00	1,977.15
513.49 - OTHER CURRENT CHGS & OBLIGATION	8,526.15	0.00	8,526.15
513.51 - OFFICE SUPPLIES	2,395.26	0.00	2,395.26
513.52 - OPERATING SUPPLIES	3,123.28	0.00	3,123.28
513.54 - BOOKS, SUBSCRIPTIONS & MEMBERSH	1,382.00	0.00	1,382.00
Total 513.30 - OPERATING EXPENDITURE/ EXPENSE	133,157.11	0.00	133,157.11
Total 513.00 - FINANCE & ADMINISTRATIVE	374,572.82	0.00	374,572.82
514.00 - LEGAL COUNSEL	84,498.48	0.00	84,498.48
515.00 - COMPREHENSIVE PLANNING			
515.30 - OPERATING EXPENDITURE/EXPENSES			
515.31 - PROFESSIONAL SERVICES	53,159.88	0.00	53,159.88

City of Everglades City
Profit & Loss by Class
October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Total 515.30 - OPERATING EXPENDITURE/EXPENSES	53,159.88	0.00	53,159.88
Total 515.00 - COMPREHENSIVE PLANNING	53,159.88	0.00	53,159.88
519.00 - OTHER GENERAL GOV SERVICES			
519.30 - OTHER EXPENDITURE/EXPENSES			
519.55 - BAD DEBT EXPENSE	0.00		0.00
Total 519.30 - OTHER EXPENDITURE/EXPENSES	0.00	10,679.72	10,679.72
Total 519.00 - OTHER GENERAL GOV SERVICES	0.00	10,679.72	10,679.72
Total 510.00 - GOVERNMENTAL SERVICES	644,112.22	10,679.72	654,791.94
520.00 - PUBLIC SAFETY			
524.00 - PROTECTIVE INSPECTIONS			
524.10 - PERSONNEL SERVICES			
524.12 - REGULAR SALARIES AND WAGES	60,406.03	0.00	60,406.03
524.14 - OVERTIME	2,702.43	0.00	2,702.43
524.21 - FICA TAXES	4,828.73	0.00	4,828.73
524.23 - LIFE & HEALTH INSURANCE	12,956.40	0.00	12,956.40
524.24 - WORKERS' COMPENSATION	4,431.02	0.00	4,431.02
Total 524.10 - PERSONNEL SERVICES	85,324.61	0.00	85,324.61
524.30 - OPERATING EXPENDITURE/EXPENSES			
524.31 - PROFESSIONAL SERVICES	11,797.24	0.00	11,797.24
524.41 - COMMUNICATION SERVICES & DEVICE	2,548.88	0.00	2,548.88
524.42 - FREIGHT & POSTAGE SERVICES	718.92	0.00	718.92
524.45 - INSURANCE	19,387.92	0.00	19,387.92
524.46 - REPAIR & MAINTENANCE SERVICES	239.05	0.00	239.05
524.49 - OTHER CURRENT CHGS & OBLIGATION	865.51	0.00	865.51
524.51 - OFFICE SUPPLIES	1,201.75	0.00	1,201.75
524.52 - OPERATING SUPPLIES	1,703.09	0.00	1,703.09
Total 524.30 - OPERATING EXPENDITURE/EXPENSES	38,462.36	0.00	38,462.36
Total 524.00 - PROTECTIVE INSPECTIONS	123,786.97	0.00	123,786.97
525.00 - EMERGENCY & DISASTER RELIEF SVS			
525.30 - OPERATING EXPENDITURE/EXPENSES			
525.31 - PROFESSIONAL SERVICES	24,644.00	0.00	24,644.00
525.34 - OTHER SERVICES	4,450.33	0.00	4,450.33
525.49 - OTHER CURRENT CHGS & OBLIGATION	6,035.88	0.00	6,035.88
Total 525.30 - OPERATING EXPENDITURE/EXPENSES	35,130.21	0.00	35,130.21
Total 525.00 - EMERGENCY & DISASTER RELIEF SVS	35,130.21	0.00	35,130.21
Total 520.00 - PUBLIC SAFETY	158,917.18	0.00	158,917.18
530.00 - PHYSICAL ENVIRONMENT			
533.00 - WATER UTILITY SERVICES			
533.10 - PERSONNEL SERVICES	0.00	108,679.37	108,679.37
533.12 - REGULAR SALARIES & WAGES	0.00	8,426.67	8,426.67
533.14 - OVERTIME	0.00	9,001.29	9,001.29
533.21 - FICA	0.00	57,700.34	57,700.34
533.23 - LIFE & HEALTH INSURANCE	0.00		

**City of Everglades City
Profit & Loss by Class
October 2023 through September 2024**

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
533.24 · WORKERS' COMPENSATION	0.00	4,431.02	4,431.02
Total 533.10 · PERSONNEL SERVICES	0.00	188,238.69	188,238.69
533.30 · OPERATING EXPENDITURES/EXPENSES			
533.31 · PROFESSIONAL SERVICES	0.00	126,413.33	126,413.33
533.34 · OTHER SERVICES	0.00	27,574.98	27,574.98
533.41 · COMMUNICATION SERVICES & DEVICE	0.00	3,071.05	3,071.05
533.42 · FREIGHT & POSTAGE SERVICES	0.00	2,296.42	2,296.42
533.43 · UTILITY SERVICES	0.00	44,417.23	44,417.23
533.45 · INSURANCE	0.00	66,133.47	66,133.47
533.46 · REPAIR & MAINTENANCE SERVICES	0.00	163,558.41	163,558.41
533.47 · PRINTING & BINDING	0.00	838.54	838.54
533.49 · OTHER CURRENT CHGS & OBLIGATION	0.00	20,439.50	20,439.50
533.51 · OFFICE SUPPLIES	0.00	1,790.79	1,790.79
533.52 · OPERATING SUPPLIES	0.00	148,844.34	148,844.34
533.54 · BOOKS, SUBSCRIPTIONS & MEMBERSH	0.00	283.09	283.09
Total 533.30 · OPERATING EXPENDITURES/EXPENSES	0.00	605,661.15	605,661.15
533.70 · DEBT SERVICE			
533.72 · INTEREST	0.00	13,810.79	13,810.79
Total 533.70 · DEBT SERVICE	0.00	13,810.79	13,810.79
Total 533.00 · WATER UTILITY SERVICES	0.00	807,710.63	807,710.63
535.00 · SEWER / WASTEWATER SERVICES			
535.10 · PERSONNEL SERVICES	0.00	74,066.50	74,066.50
535.12 · REGULAR SALARIES & WAGES	0.00	8,426.62	8,426.62
535.14 · OVERTIME	0.00	6,270.05	6,270.05
535.21 · FICA TAXES	0.00	23,335.41	23,335.41
535.23 · LIFE & HEALTH INSURANCE	0.00	4,404.49	4,404.49
535.24 · WORKERS' COMPENSATION	0.00		
Total 535.10 · PERSONNEL SERVICES	0.00	116,503.07	116,503.07
535.30 · OPERATING EXPENDITURES/EXPENSES			
535.31 · PROFESSIONAL SERVICES	0.00	263,297.14	263,297.14
535.34 · OTHER SERVICES	0.00	204,185.57	204,185.57
535.41 · COMMUNICATION SERVICES & DEVICE	0.00	4,636.61	4,636.61
535.42 · FREIGHT & POSTAGE SERVICES	0.00	2,296.41	2,296.41
535.43 · UTILITY SERVICES	0.00	26,514.18	26,514.18
535.44 · RENTALS & LEASES	0.00	110,204.09	110,204.09
535.45 · INSURANCE	0.00	33,210.64	33,210.64
535.46 · REPAIR & MAINTENANCE SERVICES	0.00	143,559.10	143,559.10
535.47 · PRINTING & BINDING	0.00	838.48	838.48
535.49 · OTHER CURRENT CHGS & OBLIGATION	0.00	34,522.01	34,522.01
535.51 · OFFICE SUPPLIES	0.00	1,683.51	1,683.51
535.52 · OPERATING SUPPLIES	0.00	89,727.13	89,727.13
535.54 · BOOKS, SUBSCRIPTIONS, MEMBERSHI	0.00	283.08	283.08
Total 535.30 · OPERATING EXPENDITURES/EXPENSES	0.00	914,957.95	914,957.95
535.70 · DEBT SERVICE			
535.72 · INTEREST	0.00	35,914.33	35,914.33
535.73 · OTHER DEBT SERVICE COSTS	0.00	609.02	609.02

City of Everglades City
Profit & Loss by Class
October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Total 535.70 · DEBT SERVICE	0.00	36,523.35	36,523.35
Total 535.00 · SEWER / WASTEWATER SERVICES	0.00	1,067,984.37	1,067,984.37
Total 530.00 · PHYSICAL ENVIRONMENT	0.00	1,875,695.00	1,875,695.00
540.00 · TRANSPORTATION			
541.00 · ROAD & STREET FACILITIES			
541.10 · PERSONNEL SERVICES			
541.12 · REGULAR SALARIES & WAGES	35,139.62	0.00	35,139.62
541.14 · OVERTIME	5,614.10	0.00	5,614.10
541.21 · FICA TAXES	3,118.64	0.00	3,118.64
541.23 · LIFE & HEALTH INSURANCE	17,913.76	0.00	17,913.76
541.24 · WORKERS' COMPENSATION	4,431.03	0.00	4,431.03
Total 541.10 · PERSONNEL SERVICES	66,217.15	0.00	66,217.15
541.30 · OPERATING EXPENDITURES/EXPENSES			
541.31 · PROFESSIONAL SERVICES	1,282.23	0.00	1,282.23
541.34 · OTHER SERVICES	25,868.92	0.00	25,868.92
541.41 · COMMUNICATION SERVICES & DEVICE	2,416.35	0.00	2,416.35
541.42 · FREIGHT & POSTAGE SERVICES	120.55	0.00	120.55
541.43 · UTILITY SERVICES	6,829.70	0.00	6,829.70
541.45 · INSURANCE	19,387.92	0.00	19,387.92
541.46 · REPAIR & MAINTENANCE SERVICES	7,462.67	0.00	7,462.67
541.49 · OTHER CURRENT CHGS & OBLIGATION	8,072.02	0.00	8,072.02
541.51 · OFFICE SUPPLIES	335.40	0.00	335.40
541.52 · OPERATING SUPPLIES	7,564.09	0.00	7,564.09
Total 541.30 · OPERATING EXPENDITURES/EXPENSES	79,339.85	0.00	79,339.85
Total 541.00 · ROAD & STREET FACILITIES	145,557.00	0.00	145,557.00
Total 540.00 · TRANSPORTATION	145,557.00	0.00	145,557.00
560.00 · HUMAN SERVICES			
562.00 · HEALTH SERVICE-MOSQUITO CONTROL			
562.10 · PERSONNEL SERVICES	8,336.00	0.00	8,336.00
562.12 · REGULAR SALARIES & WAGES	0.00	0.00	0.00
562.14 · OVERTIME	628.03	0.00	628.03
562.21 · FICA TAXES			
Total 562.10 · PERSONNEL SERVICES	8,964.03	0.00	8,964.03
562.30 · OPERATING EXPENDITURES/EXPENSES			
562.31 · PROFESSIONAL SERVICES	1,282.23	0.00	1,282.23
562.46 · REPAIR & MAINTENANCE SERVICES	250.42	0.00	250.42
562.49 · OTHER CURRENT CHGS & OBLIGATION	71.43	0.00	71.43
562.52 · OPERATING SUPPLIES	10,311.94	0.00	10,311.94
Total 562.30 · OPERATING EXPENDITURES/EXPENSES	11,916.02	0.00	11,916.02
Total 562.00 · HEALTH SERVICE-MOSQUITO CONTROL	20,880.05	0.00	20,880.05
Total 560.00 · HUMAN SERVICES	20,880.05	0.00	20,880.05
570.00 · CULTURE / RECREATION			
572.00 · PARKS & RECREATION			

City of Everglades City
Profit & Loss by Class
October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
572.10 · PERSONNEL SERVICES	35,139.62	0.00	35,139.62
572.12 · REGULAR SALARIES & WAGES	5,614.12	0.00	5,614.12
572.14 · OVERTIME	3,118.63	0.00	3,118.63
572.21 · FICA TAXES	17,913.76	0.00	17,913.76
572.23 · LIFE & HEALTH INSURANCE	4,404.49	0.00	4,404.49
572.24 · WORKERS' COMPENSATION			
Total 572.10 · PERSONNEL SERVICES	66,190.62	0.00	66,190.62
572.30 · OPERATING EXPENDITURES/EXPENSES			
572.31 · PROFESSIONAL SERVICES	1,282.22	0.00	1,282.22
572.34 · OTHER SERVICES	40,050.00	0.00	40,050.00
572.41 · COMMUNICATION SERVICES & DEVICE	2,416.45	0.00	2,416.45
572.42 · FREIGHT & POSTAGE SERVICES	120.55	0.00	120.55
572.43 · UTILITY SERVICES	2,327.64	0.00	2,327.64
572.45 · INSURANCE	19,361.60	0.00	19,361.60
572.46 · REPAIR & MAINTENANCE SERVICES	7,773.67	0.00	7,773.67
572.49 · OTHER CURRENT CHGS & OBLIGATION	141.50	0.00	141.50
572.51 · OFFICE SUPPLIES	320.56	0.00	320.56
572.52 · OPERATING SUPPLIES	7,747.40	0.00	7,747.40
572.54 · BOOKS, SUBSCRIPTIONS, MEMBERSHI	434.00	0.00	434.00
Total 572.30 · OPERATING EXPENDITURES/EXPENSES	81,975.59	0.00	81,975.59
Total 572.00 · PARKS & RECREATION	148,166.21	0.00	148,166.21
574.00 · SPECIAL EVENTS			
574.30 · OPERATING EXPENDITURE/EXPENSES			
574.34 · OTHER SERVICES	15,750.00	0.00	15,750.00
574.49 · OTHER CURRENT CHGS & OBLIGATION	1,201.30	0.00	1,201.30
574.52 · OPERATING SUPPLIES	7,952.05	0.00	7,952.05
Total 574.30 · OPERATING EXPENDITURE/EXPENSES	24,903.35	0.00	24,903.35
Total 574.00 · SPECIAL EVENTS	24,903.35	0.00	24,903.35
Total 570.00 · CULTURE / RECREATION	173,069.56	0.00	173,069.56
580.00 · OTHER USES			
581.000 · INTER-FUND GROUP TRANSFERS OUT			
581.90 · OTHER USES	0.00	0.00	0.00
581.91 · INTRAGOVERNMENTAL TRANFERS			
Total 581.90 · OTHER USES	0.00	0.00	0.00
Total 581.000 · INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00
Total 580.00 · OTHER USES	0.00	0.00	0.00
Total Expense	1,142,536.01	1,886,374.72	3,028,910.73
Net Ordinary Income	341,052.39	5,000,123.80	5,341,176.19
Other Income/Expense			
Other Expense			
590.00 · OTHER NONOPERATING			
593.00 · LOSS	0.00	907,902.74	907,902.74

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 Accrual Basis

City of Everglades City
Profit & Loss by Class
 October 2023 through September 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Total 590.00 - OTHER NONOPERATING	0.00	907,902.74	907,902.74
Total Other Expense	0.00	907,902.74	907,902.74
Net Other Income	0.00	-907,902.74	-907,902.74
Net Income	341,052.39	4,092,221.06	4,433,273.45

City of Everglades City
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct 23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.000 - REVENUE	745,996.27	775,756.00	-30,759.73	96.0%
311.000 - AD VALOREM TAXES	20,596.40	20,887.00	-290.60	96.5%
312.000 - LOCAL OPTION USE & FUEL TAXES	15,424.40	15,792.00	-367.60	97.6%
312.400 - FIRST LOCAL OPTION FUEL TAX	42,036.75	32,888.00	9,148.75	127.8%
312.800 - DISCRETIONARY SALES SURTAXES	78,067.55	69,557.00	8,510.55	112.2%
Total 312.000 - LOCAL OPTION, USE & FUEL TAXES	176,175.39	156,000.00	20,175.39	114.8%
314.000 - UTILITY SERVICES TAXES	90,108.55	68,000.00	22,108.55	132.5%
314.100 - UTILITY SER TAX - ELECTRICITY	75,897.66	81,000.00	-5,102.34	96.5%
314.300 - UTILITY SER TAX - WATER	6,483.18	7,000.00	-516.82	92.6%
314.800 - UTILITY SER TAX - PROPANE	17,727.71	16,670.00	1,057.71	103.3%
Total 314.000 - UTILITY SERVICES TAXES	100,108.59	111,670.00	-8,561.41	90.5%
315.200 - COMMUNICATIONS SERVICES TAX	2,825.37	2,500.00	325.37	113.0%
316.000 - LOCAL BUSINESS TAX - CITY	973.85	560.00	413.85	173.9%
316.001 - LOCAL BUSINESS TAX - COUNTY	3,501.22	3,650.00	-148.78	96.2%
Total 316.000 - LOCAL BUSINESS TAX	4,475.07	4,710.00	-234.93	95.0%
320.000 - PERMITS, FEES & SPECIAL ASMT	1,575.00	2,300.00	-725.00	68.5%
322.001 - BUILT PERMITS	1,296.00	1,000.00	296.00	129.6%
322.002 - BIELCOMPMENT FEE	1,500.00	1,000.00	500.00	150.0%
322.003 - REG APPLICATION FEE	500.00	1,000.00	-500.00	50.0%
322.004 - REG INT FEE	1,975.00	2,000.00	-25.00	98.8%
322.006 - ZONING REVIEW FEE	250.00	2,000.00	-1,750.00	12.5%
322.008 - SIGN REVIEW FEE	1,500.00	2,000.00	-500.00	75.0%
322.007 - ENGINEERING REVIEW FEE	8,696.00	8,300.00	396.00	104.8%
Total 320.000 - PERMITS, FEES & SPECIAL ASMT	45,893.35	40,100.00	5,793.35	114.4%
323.000 - FRANCHISE FEES	45,893.35	40,100.00	5,793.35	114.4%
323.100 - FRANCHISE FEE - ELECTRICITY	45,893.35	40,100.00	5,793.35	114.4%
Total 323.000 - FRANCHISE FEES	45,893.35	40,100.00	5,793.35	114.4%
324.000 - IMPACT FEES	48,260.00	0.00	48,260.00	100.0%
324.210 - IMPACT FEES- RES- PHYSICAL ENV	48,260.00	0.00	48,260.00	100.0%
Total 324.000 - IMPACT FEES	48,260.00	0.00	48,260.00	100.0%
329.000 - OTHER PERMITS & SPECIAL ASSESSM	25,000.00	25,000.00	0.00	100.0%
329.500 - OTHER PERMITS, FEES & SPECIAL A	25,000.00	25,000.00	0.00	100.0%
329.501 - P3 SUBMISSION FEE	25,000.00	25,000.00	0.00	100.0%
Total 329.500 - OTHER PERMITS, FEES & SPECIAL A	25,000.00	25,000.00	0.00	100.0%
Total 329.000 - OTHER PERMITS & SPECIAL ASSESSM	25,000.00	25,000.00	0.00	100.0%
330.000 - INTERGOVERNMENTAL REVENUE	3,334,974.40	7,005,561.00	-3,670,586.60	47.6%
331.000 - FEDERAL GRANTS	3,334,974.40	7,005,561.00	-3,670,586.60	47.6%
331.300 - PHYSICAL ENVIRONMENT	130,684.38	442,488.00	-311,803.62	29.5%
Total 331.300 - PHYSICAL ENVIRONMENT	3,465,658.78	7,448,049.00	-3,982,390.22	46.5%
334.000 - FEDERAL GRANT - ECONOMIC ENVIRONM	0.00	0.00	0.00	0.0%
Total 334.000 - FEDERAL GRANTS	0.00	0.00	0.00	0.0%
334.000 - STATE GRANTS	1,215,784.46	8,210,497.00	-6,994,712.54	14.6%
334.100 - STATE GRANT - GENERAL GOVERNMENT	0.00	0.00	0.00	0.0%
334.100 - STATE GRANT - PHYSICAL ENVIRONM	1,215,784.46	8,210,497.00	-6,994,712.54	14.6%
334.300 - STATE GRANT - SEWERWASTEWATER	5,973.25	13,140,723.00	-13,133,749.74	0.1%
Total 334.300 - STATE GRANT - PHYSICAL ENVIRONM	1,221,757.72	18,351,220.00	-18,128,462.28	6.3%
Total 334.000 - STATE GRANTS	1,221,757.72	18,351,220.00	-18,128,462.28	6.3%
335.000 - GENERAL GOVERNMENT	24,181.62	23,898.00	283.62	101.2%
335.120 - SEWERWASTEWATER SHARING PROG	200.50	250.00	-49.50	80.2%
335.180 - STATE REV - MOBILE HOME T	2,662.98	3,000.00	-337.02	88.1%
335.180 - STATE REV -1/2 CENT SALES TAX	65,672.47	64,638.00	1,034.47	101.9%
Total 335.100 - GENERAL GOVERNMENT	92,887.57	91,786.00	1,101.57	101.2%

City of Everglades City
Profit & Loss Budget vs. Actual

October 2023 through September 2024

	Oct 23 - Sep 24	Budget	\$ Over Budget	% of Budget
Total 330,000 - INTERGOVERNMENTAL REVENUE				
341.000 - GENERAL GOVERNMENT - NOT COURT	88.50	300.00	-213.50	28.8%
342.000 - ADMINISTRATIVE SERVICE FEES	0.00	0.00	0.00	0.0%
343.000 - COPY/FAX FEE	325.00	0.00	325.00	100.0%
344.300 - CREDIT CARD SURCHARGE FEE	342.15	0.00	342.15	100.0%
344.304 - PUBLIC RECORDS REQUEST				
Total 341.200 - ADMINISTRATIVE SERVICE FEES	755.65	300.00	453.65	251.2%
341.500 - OTHER GENERAL GOV CHARGES & FEE	138.00			
343.000 - SERVICE CHG - PHYSICAL ENVIRO				
343.000 - SERVICE CHG - WATER	0.00	0.00	0.00	0.0%
343.002 - SERVICE CHG - WATER	800.00	0.00	800.00	100.0%
343.002 - SERVICE CHG - WATER	250.00	0.00	250.00	50.0%
343.002 - WATER METER & COUPLINGS	22,930.22	20,000.00	2,930.22	114.7%
343.005 - LATE FEES	0.00	0.00	0.00	0.0%
343.306 - DEPOSIT CHARGED - NOT COLLECTED	3,000.00	0.00	3,000.00	100.0%
343.309 - WATER CONNECTION FEE	0.00	0.00	0.00	0.0%
343.310 - 2nd WAG Application Fee	0.00	0.00	0.00	0.0%
343.311 - CURBSTOP	0.00	0.00	0.00	0.0%
343.390 - SERVICE CHG - WATER - Other	1,154,342.07	1,080,800.00	93,742.07	108.6%
Total 343.200 - SERVICE CHG - WATER	1,181,322.29	1,081,100.00	100,222.29	109.3%
343.500 - SERVICE CHG - SEWER/WASTEWATER				
343.501 - GRINDER PUMP	34,000.00	0.00	34,000.00	100.0%
343.506 - SEWER CONNECTION FEE	500.00	0.00	500.00	100.0%
343.507 - REPAIRS TO GRINDER PUMP	0.00	0.00	0.00	0.0%
343.508 - SEWER EXTENSION	5,370.96	0.00	5,370.96	107.2%
343.508 - SEWER REPAIR	909,223.05	907,000.00	2,223.05	102.2%
343.500 - SERVICE CHG - SEWER/WASTEWATER - Oth...	949,094.01	907,000.00	42,094.01	104.6%
Total 343.500 - SERVICE CHG - SEWER/WASTEWATER	2,190,416.30	1,988,100.00	142,316.30	107.2%
344.000 - TRANSPORTATION USER FEES				
344.200 - SER CHG - OTHER TRANSPORTATION	14,580.00	14,580.00	0.00	100.0%
344.300 - MARIJUA - LEASED CITY DOCK	17,212.01	16,750.00	462.01	102.8%
344.300 - SER CHG - OTHER TRANSPORTATION - Oth...				
Total 344.300 - SER CHG - OTHER TRANSPORTATION	31,792.01	31,330.00	462.01	101.5%
Total 344.000 - TRANSPORTATION USER FEES	10,250.00	10,000.00	250.00	102.5%
347.000 - SERVICE CHG - CULTURE/RECREATION				
347.200 - SERVICE CHG - PARKS & RECREATION	10,250.00	10,000.00	250.00	102.5%
347.202 - PARK USAGE FEE	0.00	0.00	0.00	0.0%
347.200 - SERVICE CHG - PARKS & RECREATION - Oth...				
Total 347.200 - SERVICE CHG - PARKS & RECREATION	10,250.00	10,000.00	250.00	102.5%
Total 347.000 - SERVICE CHG - CULTURE/RECREATION	2,173,349.96	2,029,790.00	143,559.96	107.1%
354.000 - FINES-LOCAL GOVERNMENT - NOT COURT				
354.1000 - INTEREST & OTHER EARNINGS	250.00			
354.100 - INTEREST	1,438.08	600.00	838.08	239.8%
Total 354.000 - INTEREST & OTHER EARNINGS	1,438.08	600.00	838.08	239.8%
352.000 - RENTS & ROYALTIES				
352.001 - DOCK - PRIVATE ANNUAL	58,621.32	55,621.00	2,200.32	103.9%
352.001 - DOCK - COMMERCIAL ANNUAL	39,685.04	39,689.00	-3.96	100.0%
352.004 - OFFICE SPACE RENT	6,000.00	6,000.00	0.00	100.0%
352.005 - VERTICAL BRIDGE LEASE	25,625.26	25,481.00	64.26	100.3%
Total 352.000 - RENTS & ROYALTIES	130,031.62	127,773.00	2,258.62	101.8%
356.000 - CONTRIBUTIONS/DONATIONS PRIVATE				
356.001 - CHRISTMAS DONATIONS - CHILDREN	5,810.00	3,500.00	2,310.00	156.0%
356.002 - FIREWORKS DONATIONS	8,133.00	9,000.00	-867.00	90.4%
356.005 - DONATIONS FOR CULTURAL/PARKS	60,000.00	0.00	60,000.00	100.0%
356.009 - DONATION OF VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.0%
356.000 - CONTRIBUTIONS/DONATIONS PRIVATE - Other	23,016.00	12,500.00	10,516.00	100.0%
Total 356.000 - CONTRIBUTIONS/DONATIONS PRIVATE	96,959.00	12,500.00	84,459.00	773.7%
359.000 - OTHER MISC REVENUES	28,457.43	0.00	28,457.43	100.0%
359.300 - SETTLEMENTS				

City of Everglades City
Profit & Loss Budget vs. Actual

Actual Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
389,900 - OTHER MISC REVENUES	9,554.38	4,000.00	5,554.38	241.4%
Total 389,000 - OTHER MISC REVENUES	38,111.81	4,000.00	34,111.81	952.5%
Total 300,000 - REVENUE	8,370,086.92	30,136,491.00	-21,766,404.08	27.8%
380,000 - NON OPERATING	0.00	0.00	0.00	0.0%
381,000 - INTER-FUNDS GROUP TRANSFERS IN	0.00	0.00	0.00	0.0%
Total 380,000 - NON OPERATING	54.89	23.00	29.89	219.6%
389,000 - PROPRIETARY NON-OPERATING SOURC	54.89	25.00	29.89	219.6%
389,100 - PROPRIETARY - INTEREST	8,370,086.92	30,136,516.00	-21,766,429.08	27.8%
Total 389,000 - PROPRIETARY NON-OPERATING SOURC	8,370,086.92	30,136,516.00	-21,766,429.08	27.8%
Total Income				
Gross Profit				
Expense				
510,000 - GOVERNMENTAL SERVICES				
510,23 - FEES	8,310.00	11,400.00	-3,090.00	72.9%
510,29 - DEPRECIATION	655.75	873.00	-217.25	72.8%
512,00 - EXECUTIVE	14,396.76	14,405.00	-8.24	99.9%
Total 512,10 - PERSONNEL SERVICES	23,342.51	26,678.00	-3,335.49	87.5%
512,30 - OPERATING EXPENDITURES/EXPENSES				
512,31 - PROFESSIONAL SERVICES	384.13	3,500.00	-3,115.87	10.4%
512,40 - TRAVEL & PER DIEM	0.00	0.00	0.00	0.0%
512,41 - COMMUNICATION SERVICES& DEVICES	2,967.84	2,600.00	367.84	102.7%
512,45 - INSURANCE	886.00	900.00	-14.00	46.8%
512,52 - OPERATING SUPPLIES	93.57	200.00	-106.43	53.3%
512,54 - BOOKS, SUBSCRIPTIONS, DUES	390.00	375.00	15.00	107.2%
512,55 - TRAINING	0.00	0.00	0.00	0.0%
Total 512,30 - OPERATING EXPENDITURES/EXPENSES	4,041.34	7,475.00	-3,433.66	54.1%
Total 512,00 - EXECUTIVE	27,383.85	34,153.00	-6,769.15	80.2%
513,00 - FINANCE & ADMINISTRATIVE				
513,10 - PERSONNEL SERVICES	202,377.30	223,811.00	-21,433.70	90.5%
513,12 - REGULAR SALARIES & WAGES	8,291.57	11,250.00	-2,958.43	73.7%
513,14 - OVERTIME	16,121.21	17,967.00	-1,845.79	89.7%
513,21 - FICA	10,134.60	10,208.50	-73.90	99.3%
513,23 - LIFE & HEALTH INSURANCE	4,431.03	4,600.00	-168.97	96.3%
513,24 - WORKERS COMPENSATION		4,600.00	-4,600.00	0.0%
Total 513,10 - PERSONNEL SERVICES	241,415.71	267,846.50	-26,430.79	90.2%
513,30 - OPERATING EXPENDITURE/ EXPENSE				
513,31 - PROFESSIONAL SERVICES	8,891.25	5,500.00	3,391.25	161.7%
513,32 - ACCOUNTING & AUDITING	28,950.00	30,000.00	-1,050.00	96.5%
513,34 - OTHER SERVICES	52,400.74	35,000.00	17,400.74	104.3%
513,40 - TRAVEL & PER DIEM	4,134.27	250.50	3,883.77	1551.1%
513,41 - COMMUNICATION SERVICES & DEVICE	1,007.39	5,000.00	-3,992.61	20.0%
513,42 - FREIGHT & POSTAGE SERVICES	10,835.08	15,000.00	-4,164.92	72.2%
513,43 - UTILITY SERVICES	19,387.82	9,000.00	10,387.82	115.4%
513,45 - INSURANCE	10,020.15	2,000.00	8,020.15	401.0%
513,46 - REPAIR & MAINTENANCE SERVICES	1,977.15	15,000.00	-13,022.85	13.2%
513,47 - PRINTING & SHOPPING	8,526.15	3,550.00	4,976.15	140.2%
513,49 - OTHER CURRENT CHRGES & OBLIGATION	2,385.28	3,550.00	-1,164.72	82.4%
513,51 - OTHER SUPPLIES	3,123.28	3,550.00	-426.72	91.8%
513,52 - BOOKS, SUBSCRIPTIONS & MEMBERSH	1,382.00	1,500.00	-118.00	92.1%
513,53 - TRAINING	0.00	1,500.00	-1,500.00	0.0%
Total 513,30 - OPERATING EXPENDITURE/ EXPENSE	133,157.11	135,852.50	-2,695.39	98.2%
Total 513,00 - FINANCE & ADMINISTRATIVE	374,572.82	403,288.00	-28,715.18	92.9%
514,00 - LEGAL COUNSEL	0.00	1,000.00	-1,000.00	0.0%
514,30 - OPERATING EXPENDITURE/EXPENSES	84,498.48	91,000.00	-6,501.52	92.9%
Total 514,00 - LEGAL COUNSEL	84,498.48	92,000.00	-7,501.52	91.3%

City of Everglades City
Profit & Loss Budget vs. Actual

October 2023 through September 2024

Accrual Basis

	Oct 23 - Sep 24	Budget	\$ Over Budget	% of Budget
515.00 - COMPREHENSIVE PLANNING				
515.20 - OPERATING EXPENDITURE/EXPENSES				
515.31 - PROFESSIONAL SERVICES	53,159.88	0.00	53,159.88	100.0%
515.49 - OTHER CURRENT CHARGES/OBLIGATION	0.00	0.00	0.00	0.0%
Total 515.30 - OPERATING EXPENDITURE/EXPENSES	53,159.88	0.00	53,159.88	100.0%
515.00 - COMPREHENSIVE PLANNING - Other	0.00	335,859.00	-335,859.00	0.0%
Total 515.00 - COMPREHENSIVE PLANNING	53,159.88	335,859.00	-282,699.12	15.8%
Total 515.00 - COMPREHENSIVE PLANNING	10,679.72	0.00	10,679.72	100.0%
516.00 - OTHER GENERAL GOV SERVICES				
516.30 - OTHER EXPENDITURE/EXPENSES	10,679.72	0.00	10,679.72	100.0%
516.50 - BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
Total 516.00 - OTHER GENERAL GOV SERVICES	10,679.72	0.00	10,679.72	100.0%
Total 516.00 - OTHER GENERAL GOV SERVICES	10,679.72	0.00	10,679.72	100.0%
Total 510.00 - GOVERNMENTAL SERVICES	654,791.94	865,910.00	-210,518.06	75.7%
520.00 - PUBLIC SAFETY				
524.00 - PROTECTIVE INSPECTIONS				
524.10 - PERSONNEL SERVICES	69,406.03	55,137.00	5,269.03	108.8%
524.12 - REGULAR SALARIES AND WAGES	2,492.45	3,597.00	-894.57	75.1%
524.21 - OVERTIME	4,492.75	4,494.00	-34.73	107.4%
524.23 - LIFE & HEALTH INSURANCE	12,956.40	12,965.00	-8.60	99.9%
524.24 - WORKERS COMPENSATION	4,431.02	4,809.00	-1,777.98	96.1%
Total 524.10 - PERSONNEL SERVICES	85,324.61	80,902.00	4,422.61	105.6%
524.30 - OPERATING EXPENDITURE/EXPENSES				
524.31 - PROFESSIONAL SERVICES	11,797.24	3,900.00	8,297.24	337.1%
524.40 - TRAVEL & PER DIEM	0.00	100.00	-100.00	0.0%
524.41 - COMMUNICATION SERVICES & DEVICE	2,548.88	3,000.00	-451.12	85.0%
524.42 - FREIGHT & POSTAGE SERVICES	7,718.92	600.00	1,185.92	119.9%
524.45 - INSURANCE	19,387.92	7,902.00	11,485.92	245.4%
524.46 - REPAIR & MAINTENANCE SERVICES	239.09	4,000.00	-3,760.95	6.0%
524.47 - PRINTING & BINDING	883.51	200.00	-200.00	0.0%
524.49 - OTHER CURRENT CHGS & OBLIGATION	1,201.73	889.00	-2,134.49	28.5%
524.51 - OFFICE SUPPLIES	1,703.09	1,500.00	203.75	133.7%
524.52 - OPERATING SUPPLIES	0.00	200.00	-200.00	0.0%
524.55 - TRAINING	0.00	200.00	-200.00	0.0%
Total 524.30 - OPERATING EXPENDITURE/EXPENSES	38,462.36	25,101.00	13,361.36	153.2%
Total 524.00 - PROTECTIVE INSPECTIONS	123,795.97	103,903.00	17,883.97	116.9%
525.00 - EMERGENCY & DISASTER RELIEF SVS				
525.30 - OPERATING EXPENDITURE/EXPENSES				
525.31 - PROFESSIONAL SERVICES	24,644.00	50,000.00	-25,356.00	49.3%
525.34 - OTHER SERVICES	4,460.25	0.00	4,460.25	0.0%
525.46 - REPAIRS & MAINTENANCE SERVICES	6,095.88	5,000.00	1,095.88	120.7%
525.49 - OTHER CURRENT CHGS & OBLIGATION	0.00	0.00	0.00	0.0%
525.52 - OPERATING SUPPLIES	0.00	55,000.00	-19,989.79	53.9%
Total 525.30 - OPERATING EXPENDITURE/EXPENSES	35,130.21	55,000.00	-19,869.79	63.5%
Total 525.00 - EMERGENCY & DISASTER RELIEF SVS	35,130.21	55,000.00	-19,869.79	63.5%
Total 520.00 - PUBLIC SAFETY	158,917.18	180,393.00	-1,995.82	98.9%
530.00 - PHYSICAL ENVIRONMENT				
533.00 - WATER UTILITY SERVICES				
533.10 - PERSONNEL SERVICES	108,679.37	120,246.00	-11,566.63	90.4%
533.12 - REGULAR SALARIES & WAGES	8,426.67	10,000.00	-1,573.33	84.3%
533.14 - OVERTIME	9,001.29	10,500.00	-898.71	90.3%
533.21 - FICA	57,700.34	61,500.00	-1,819.66	96.9%
533.23 - LIFE & HEALTH INSURANCE	4,431.02	4,809.00	-1,777.98	96.1%
533.24 - WORKERS COMPENSATION	0.00	4,809.00	-1,777.98	96.1%
Total 533.10 - PERSONNEL SERVICES	188,238.68	204,339.00	-16,100.31	92.1%
533.30 - OPERATING EXPENDITURE/EXPENSES				
533.31 - PROFESSIONAL SERVICES	126,413.33	150,000.00	-23,586.67	84.3%
533.34 - OTHER SERVICES	27,574.98	33,000.00	-5,425.02	83.6%
533.41 - COMMUNICATION SERVICES & DEVICE	3,071.05	4,000.00	-928.95	76.8%
533.43 - FREIGHT & POSTAGE SERVICES	2,296.42	5,000.00	-2,703.58	45.9%
533.45 - UTILITY SERVICES	44,417.23	60,000.00	-15,582.77	74.0%
533.44 - RENTALS & LEASES	0.00	0.00	0.00	0.0%

City of Everglades City
Profit & Loss Budget vs. Actual

October 2023 through September 2024

	Oct 23 - Sep 24	Budget	\$ Over Budget	% of Budget
533.00 - INSURANCE	66,133.47	58,072.00	8,121.47	114.0%
533.06 - REPAIR & MAINTENANCE SERVICES	163,558.41	100,000.00	63,558.41	163.6%
533.07 - PRINTING & BINDING	633.54	650.00	(16.46)	123.0%
533.09 - OTHER CURRENT CHGS & OBLIGATION	20,439.50	40,000.00	(19,560.50)	51.1%
533.01 - OFFICE SUPPLIES	1,790.79	2,000.00	(209.21)	89.5%
533.27 - OPERATING SUPPLIES	148,844.34	145,000.00	3,844.34	102.7%
533.24 - BOOKS, SUBSCRIPTIONS & MEMBERSH	283.09	500.00	(216.91)	56.6%
Total 533.00 - OPERATING EXPENDITURES/EXPENSES	626,861.15	598,162.00	28,699.15	104.3%
533.70 - DEBT SERVICE	0.00	0.00	0.00	0.0%
533.71 - PRINCIPAL	13,810.79	13,899.00	(88.21)	99.4%
533.72 - INTEREST	13,910.79	13,899.00	11.79	99.9%
Total 533.70 - DEBT SERVICE	27,721.58	27,798.00	(76.42)	99.9%
533.00 - SEWER / WASTEWATER SERVICES	74,066.50	85,301.00	(11,834.50)	88.2%
533.10 - PERSONNEL SERVICES	8,426.62	8,000.00	426.62	105.3%
533.12 - REGULAR SALARIES & WAGES	6,270.05	7,194.00	(923.95)	87.3%
533.21 - RETIREMENTS	23,335.41	25,150.00	(1,814.59)	92.8%
533.22 - LIFE & HEALTH INSURANCE	4,404.49	4,592.00	(187.51)	98.1%
533.24 - WORKERS' COMPENSATION				
Total 533.10 - PERSONNEL SERVICES	116,503.07	130,917.00	(14,313.93)	88.1%
533.30 - OPERATING EXPENDITURES/EXPENSES	253,297.14	290,000.00	(36,702.86)	94.0%
533.31 - PROFESSIONAL SERVICES	204,185.57	1,200.00	202,985.57	17,015.3%
533.34 - OTHER SERVICES	4,836.61	4,500.00	336.61	103.0%
533.41 - COMMUNICATION SERVICES & DEVICE	2,296.41	5,000.00	(2,703.59)	45.9%
533.42 - FREIGHT & POSTAGE SERVICES	26,514.18	50,000.00	(23,485.82)	53.0%
533.43 - UTILITY SERVICES	110,204.09	110,204.09	0.00	100.0%
533.44 - RENTALS & LEASES	33,210.84	29,211.00	3,999.84	113.7%
533.45 - INSURANCE	143,559.10	35,000.00	108,559.10	410.2%
533.46 - REPAIR & MAINTENANCE SERVICES	898.48	650.00	248.48	139.8%
533.47 - PRINTING & BINDING	94,522.01	40,000.00	54,522.01	136.3%
533.49 - OTHER SUPPLIES	1,983.51	1,500.00	483.51	112.2%
533.51 - OPERATING SUPPLIES	88,727.13	60,000.00	28,727.13	146.5%
533.54 - BOOKS, SUBSCRIPTIONS, MEMBERSH	283.08	300.00	(16.92)	94.4%
Total 533.30 - OPERATING EXPENDITURES/EXPENSES	914,957.95	507,361.00	407,596.95	180.3%
535.70 - DEBT SERVICE	0.00	0.00	0.00	0.0%
535.71 - PRINCIPAL	35,914.33	48,826.00	(12,911.67)	75.2%
535.72 - INTEREST	609.02	60,054.00	(59,444.98)	1.2%
535.73 - OTHER DEBT SERVICE COSTS				
Total 535.70 - DEBT SERVICE	36,523.35	96,880.00	(60,356.65)	37.7%
Total 535.00 - SEWER / WASTEWATER SERVICES	1,067,994.37	735,058.00	332,936.37	145.3%
Total 530.00 - PHYSICAL ENVIRONMENT	1,875,685.00	1,551,458.00	324,227.00	120.9%
540.00 - TRANSPORTATION				
541.00 - ROAD & STREET FACILITIES				
541.10 - PERSONNEL SERVICES	35,139.62	48,986.00	(13,846.38)	75.4%
541.12 - REGULAR SALARIES & WAGES	5,614.10	5,982.00	(367.90)	93.8%
541.14 - OVERTIME	3,118.64	4,022.00	(903.36)	77.5%
541.21 - FICA TAXES	17,913.76	17,919.00	(5.24)	100.0%
541.23 - LIFE & HEALTH INSURANCE	4,431.03	4,893.00	(461.97)	96.1%
541.24 - WORKERS' COMPENSATION				
Total 541.10 - PERSONNEL SERVICES	66,217.15	73,118.00	(6,900.85)	83.7%
541.30 - OPERATING EXPENDITURES/EXPENSES	1,282.23	1,500.00	(217.77)	85.5%
541.31 - PROFESSIONAL SERVICES	25,868.92	28,000.00	(2,131.08)	82.4%
541.34 - OTHER SERVICES	2,416.35	2,600.00	(183.65)	92.9%
541.40 - COMMUNICATION SERVICES & DEVICE	120.55	400.00	(279.45)	30.1%
541.43 - FREIGHT & POSTAGE SERVICES	6,829.70	7,250.00	(420.30)	94.2%
541.45 - UTILITY SERVICES	19,987.92	7,902.00	12,085.92	245.4%
541.46 - INSURANCE	7,462.57	30,000.00	(22,537.43)	24.9%
541.48 - REPAIR & MAINTENANCE SERVICES	8,072.02	5,000.00	3,072.02	161.4%
541.49 - OTHER CURRENT CHGS & OBLIGATION	395.40	800.00	(404.60)	55.9%
541.51 - OFFICE SUPPLIES	7,594.09	6,000.00	1,594.09	128.1%
541.52 - OPERATING SUPPLIES	0.00	14,000.00	(14,000.00)	0.0%
541.53 - ROAD MATERIALS & SUPPLIES				
Total 541.30 - OPERATING EXPENDITURES/EXPENSES	73,939.85	103,252.00	(29,312.15)	75.8%

Accrual Basis

City of Everglades City
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct 23 - Sep 24	Budget	\$ Over Budget	% of Budget
Total 564.00 - ROAD & STREET FACILITIES	145,557.00	182,370.00	-36,813.00	79.8%
Total 560.00 - TRANSPORTATION	145,557.00	182,370.00	-36,813.00	79.8%
560.00 - HUMAN SERVICES				
562.00 - HEALTH SERVICE-MOSQUITO CONTROL				
562.10 - PERSONNEL SERVICES	8,335.00	15,000.00	-6,664.00	55.6%
562.12 - REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.0%
562.14 - OVERTIME	628.03	1,148.00	-519.97	54.7%
562.21 - FICA TAXES				
Total 562.10 - PERSONNEL SERVICES	8,963.03	16,148.00	-7,184.97	55.5%
562.30 - OPERATING EXPENDITURES/EXPENSES	1,282.23	1,500.00	-217.77	85.5%
562.31 - PROFESSIONAL SERVICES	250.42	3,000.00	-2,749.58	8.3%
562.46 - REPAIR & MAINTENANCE SERVICES	71.43	0.00	71.43	100.0%
562.49 - OTHER CURRENT CHGS & OBLIGATION	10,311.94	12,000.00	-1,688.06	85.9%
562.52 - OPERATING SUPPLIES	0.00	500.00	-500.00	0.0%
562.55 - TRAINING				
Total 562.30 - OPERATING EXPENDITURES/EXPENSES	11,916.02	17,000.00	-5,083.98	70.1%
Total 562.00 - HEALTH SERVICE-MOSQUITO CONTROL	20,890.05	33,148.00	-12,257.95	63.0%
Total 560.00 - HUMAN SERVICES	20,890.05	33,148.00	-12,257.95	63.0%
570.00 - CULTURE / RECREATION				
572.00 - PARKS & RECREATION				
572.10 - PERSONNEL SERVICES	95,139.82	51,786.00	-43,353.82	67.5%
572.12 - REGULAR SALARIES & WAGES	8,614.72	5,982.00	-2,632.72	69.3%
572.14 - OVERTIME	3,118.83	4,815.00	-1,696.17	64.5%
572.21 - FICA TAXES	17,913.78	17,919.00	-5.22	100.0%
572.23 - LIFE & HEALTH INSURANCE	4,404.49	4,592.00	-187.51	96.1%
572.24 - WORKERS' COMPENSATION				
Total 572.10 - PERSONNEL SERVICES	65,190.62	85,094.00	-19,893.38	77.8%
572.30 - OPERATING EXPENDITURES/EXPENSES	1,292.22	2,500.00	-1,207.78	51.3%
572.31 - PROFESSIONAL SERVICES	40,050.00	40,000.00	50.00	100.1%
572.34 - OTHER SERVICES	2,400.55	3,000.00	-599.45	80.5%
572.41 - COMMUNICATION SERVICES & DEVICE	2,327.84	500.00	-1,827.84	24.1%
572.42 - FREIGHT & POSTAGE SERVICES	19,361.60	7,500.00	-11,861.60	31.0%
572.43 - UTILITY SERVICES	7,773.67	7,500.00	273.67	245.0%
572.48 - REPAIR & MAINTENANCE SERVICES	141.50	10,000.00	-9,858.50	11.2%
572.49 - OTHER CURRENT CHGS & OBLIGATION	320.56	1,000.00	-679.44	47.2%
572.50 - OPERATING SUPPLIES	7,747.40	750.00	-7,000.00	77.5%
572.51 - BOOKS, SUBSCRIPTIONS, MEMBERSHI	454.00	0.00	454.00	100.0%
572.52 - OPERATING EXPENDITURES/EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 572.30 - OPERATING EXPENDITURES/EXPENSES	81,975.39	83,152.00	-1,176.61	98.6%
Total 572.00 - PARKS & RECREATION	148,166.21	168,256.00	-20,089.79	88.1%
574.00 - SPECIAL EVENTS				
574.01 - OPERATING EXPENDITURES/EXPENSES	15,750.00	15,000.00	750.00	105.0%
574.04 - OTHER SERVICES	1,201.30	0.00	1,201.30	100.0%
574.05 - OTHER CURRENT CHGS & OBLIGATION	7,952.05	8,000.00	-47.95	99.4%
574.52 - OPERATING SUPPLIES				
Total 574.00 - SPECIAL EVENTS	24,903.35	23,000.00	1,903.35	108.3%
Total 570.00 - CULTURE / RECREATION	24,903.35	23,000.00	1,903.35	108.3%
580.00 - OTHER USES				
581.000 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00	0.0%
581.90 - OTHER USES	0.00	0.00	0.00	0.0%
581.91 - INTRAGOVERNMENTAL TRANSFERS				
Total 581.90 - OTHER USES	0.00	0.00	0.00	0.0%
581.000 - INTER-FUND GROUP TRANSFERS OUT - Other				
Total 581.000 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00	0.0%
Total 580.00 - OTHER USES	0.00	0.00	0.00	0.0%
Total 580.00 - OTHER USES	3,028,910.73	2,984,425.00	44,485.73	101.5%
Total 580.00 - OTHER USES	5,341,176.19	27,152,091.00	-21,810,914.81	19.7%
Net Ordinary Income				

7:29 AM
10/26/24

Accrual Basis

**City of Everglades City
Profit & Loss Budget vs. Actual**

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
590.00 - OTHER NONOPERATING	907,902.74	907,902.74	-	100.0%
593.00 - LOSS	-	-	-	-
Total 590.00 - OTHER NONOPERATING	907,902.74	907,902.74	-	100.0%
Total Other Expense	-907,902.74	0.00	-907,902.74	18.3%
Net Other Income	4,435,273.45	27,152,091.00	-22,716,817.55	
Net Income				

City of Everglades City
Statement of Cash Flows
October 2023 through September 2024

	Oct '23 - Sep ...
OPERATING ACTIVITIES	
Net Income	4,433,273.45
Adjustments to reconcile Net Income to net cash provided by operations:	
115,100 · ACCOUNTS RECEIVABLE	576,785.09
202,000 · ACCOUNTS PAYABLE	-149,513.90
203,002 · Veolia Settlement - Current	1,948.38
203,003 · SRF 110922 - CURRENT	3,193.36
203,004 · SRF 110920 -CURRENT	81.90
203,005 · SRF 110910 -CURRENT	422.38
203,900 · NOTES & LOANS PAYABLE LONG T...	-21,063.95
203,902 · Veolia - Settlement - Long Term	-66,006.45
203,903 · SRF 110922 - LONG TERM	-7,255.49
203,906 · SRF 110923 - LONG TERM	427,929.60
215,001 · INTEREST ACCRUED	-9,210.71
215,002 · LOAN SERVICE FEES	-3,039.86
216,000 · SALARIES & WAGES EARNED	3,693.90
217,000 · ACCRUED TAXES PAYABLE	282.57
217,002 · ACCRUED SALES TAX COLLECTED	-6.74
220,000 · DEPOSITS - CUSTOMER SECURITY	784.86
220,001 · DEPOSIT - DEMOLITION RESERVE	1,000.00
Net cash provided by Operating Activities	5,193,298.39
INVESTING ACTIVITIES	
162,900 · BUILDINGS	-9,569,785.23
164,900 · INFRASTRUCTURE	3,757,519.00
164,901 · ACC DEP - INFRASTRUCTURE	-3,010,232.55
166,900 · EQUIPMENT & FURNITURE	-73,885.59
169,900 · CONSTRUCTION WORK IN PROGRESS	6,318,410.21
170,900 · VEHICLES	-25,497.91
155,000 · PREPAID ITEMS	-115.39
Net cash provided by Investing Activities	-2,603,587.46
FINANCING ACTIVITIES	
234,000 · BONDS PAYABLE - CURRENT	-4,200.00
234,900 · BONDS PAYABLE - LONG TERM	-23,800.00
Net cash provided by Financing Activities	-28,000.00
Net cash increase for period	2,561,710.93
Cash at beginning of period	2,035,346.89
Cash at end of period	<u>4,597,057.82</u>

Program	Amount
Local Infrastructure Tax	\$0.00
American Rescue Act	\$196,976.18
Total General Fund Restricted Reserves	\$196,976.18
Local Infrastructure Tax	\$460,591.51
Total Utility Fund Restricted Reserves	\$460,591.51

Summary of Restricted Funds



GREATER NAPLES FIRE RESCUE DISTRICT
ADMINISTRATIVE HEADQUARTERS
14575 Collier Boulevard • Naples, FL 34119
Phone: (239)348-7540 Fax: (239)348-7546

AGENDA ITEM
NUMBER 5.d

Chris Wolfe, Interim Fire Chief

Everglades City Council Meeting

11/01/2024

Calls by Station:

- Station 60 - 35
 - Fires – 3
 - Hazardous Condition, No Fire - 3
 - Medical – 10
 - Vehicle Accidents - 2
 - Public Service/Assists – 3
 - Good Intent – 6
 - False Alarms – 8
- Station 61 – 8
 - Medical – 3
 - Vehicle Accidents – 1
 - Public Service/Assists – 2
 - Good Intent - 2
- Station 63 – 29
 - Vehicle Fire – 1
 - Hazardous Condition, No Fire - 2
 - Medical – 8
 - Vehicle Accident – 6
 - Good Intent Calls – 11
 - Public Service/Assists - 1

Updates:

- Engine 60 – Delayed delivery due to storms, but we have possession of Engine It is at Fleet finishing up mounting of equipment. Training will then take place with the vendor shortly after and then it will be going in service.
- Boat 60 – OOS, no updates on replacement.
- New Station 60 kick off meeting held October 31, 2024.

Professionalism ~ Integrity ~ Compassion

Board of Fire Commissioners

Nick Biondo, Mark Cherney, Brian Cross, Patrick Dearborn, Al Duffy



Professionalism ~ Integrity ~ Compassion
Board of Fire Commissioners
Nick Biondo, Mark Cherney, Brian Cross, Patrick Dearborn, Al Duffy



Professionalism ~ Integrity ~ Compassion
Board of Fire Commissioners
Nick Biondo, Mark Cherney, Brian Cross, Patrick Dearborn, Al Duffy



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10K

AGENDA ITEM
NUMBER 7.a.

Zach Lombardo <zlombardo@wpl-legal.com>

Thu, Sep 19, 2024 at 10:11 AM

To: Dottie Joiner <dsmallwood@cityofeverglades.org>, Tammie Pernas <accounting@cityofeverglades.org>

Cc: "mayorgrimm@cityofeverglades.org" <mayorgrimm@cityofeverglades.org>

I recommend putting this on the October City Council meeting for review. Below is proposed agenda text. The email chain and the City's initial offer are the back-up material.

Review of Counteroffer from Veolia Water North America – South, LLC, re Settlement agreement for Case No. 2:18-cv-00785-UA-CM

[Quoted text hidden]

3 attachments

~WRD0000.jpg
1K



image001.png
10K



25years sig_a619aef9-bf4f-4450-aacd-c1ce63f73ee4.png
10K

Zach Lombardo <zlombardo@wpl-legal.com>

Mon, Oct 14, 2024 at 9:55 AM

To: "mayorgrimm@cityofeverglades.org" <mayorgrimm@cityofeverglades.org>, Dottie Joiner <dsmallwood@cityofeverglades.org>, Tammie Pernas <accounting@cityofeverglades.org>

FYI; see below.

– Zachary W. Lombardo, Esq.

From: Lang, III, Harold <HLangIII@wwhgd.com>
Sent: Monday, October 14, 2024 9:54 AM
To: Zach Lombardo <zlombardo@wpl-legal.com>
Subject: RE: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

Zach,

I spoke with my client, and they appreciate the offer, but no thank you.

Take care.

HL

From: Zach Lombardo <zlombardo@wpl-legal.com>
Sent: Tuesday, October 1, 2024 7:24 PM
To: Lang, III, Harold <HLangIII@wwhgd.com>
Subject: Re: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

This Message originated outside your organization.

City Council reviewed Veolia's counter and counters at \$120,000.00. If this counter is accepted, please let me know.

Thank you.

- Zach Lombardo, Esq.

From: Lang, III, Harold <HLangIII@wwhgd.com>
Sent: Wednesday, September 18, 2024 1:01:34 PM
To: Zach Lombardo <zlombardo@wpl-legal.com>
Cc: Mallqui, Diana J. <DMallqui@wwhgd.com>
Subject: Re: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

Of course.

D, please calendar. Thanks.



Dottie Smallwood Joiner <dsmallwood@cityofeverglades.org>

FW: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

6 messages

Zach Lombardo <zlombardo@wpl-legal.com>

Wed, Sep 4, 2024 at 9:41 AM

To: "mayorgrimm@cityofeverglades.org" <mayorgrimm@cityofeverglades.org>, Dottie Joiner <dsmallwood@cityofeverglades.org>, Tammie Pernas <accounting@cityofeverglades.org>

FYI

– Zachary W. Lombardo, Esq.

From: Kaitlin Chylinski <kchylinski@wpl-legal.com>

Sent: Wednesday, September 4, 2024 9:38 AM

To: hlang@wwhgd.com

Cc: Zach Lombardo <zlombardo@wpl-legal.com>; Chandler Kansy <ckansy@wpl-legal.com>

Subject: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

THE ATTACHED SETTLEMENT OFFER, INCLUDING ANY ENCLOSURES OR ATTACHMENTS, IS SUBMITTED TO YOU UNDER PRIVILEGE AND SHALL NOT BE ADMISSIBLE IN COURT. ANY SETTLEMENT IS NOT VALID UNTIL REDUCED TO A WRITTEN SETTLEMENT AGREEMENT AND SIGNED BY THE PARTIES.

Mr. Lang,

Attached, please find our settlement offer regarding Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM.

Please let us know if you have any questions.

Sincerely,

Kaitlin Chylinski, CRP®

PCCE Core Registered Paralegal**Paralegal to Zachary W. Lombardo, Esq.**

Woodward, Pires & Lombardo, P.A.

3200 Tamiami Trail N., Suite 200

Naples, Florida 34103

Office: 239-649-6555 | Fax: 239-649-7342



WOODWARD, PIRES
& LOMBARDO, P.A.
ATTORNEYS AT LAW

EST. 1971

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2024.09.04 Settlement Offer to Veolia.pdf
232K

Zach Lombardo <zlombardo@wpl-legal.com>

Wed, Sep 18, 2024 at 12:53 PM

To: "mayorgrimm@cityofeverglades.org" <mayorgrimm@cityofeverglades.org>, Tammie Pernas <accounting@cityofeverglades.org>, Dottie Joiner <dsmallwood@cityofeverglades.org>

Please see below.

Please let me know when we can discuss by phone.

– Zachary W. Lombardo, Esq.

From: Lang, III, Harold <HLangIII@wwhgd.com>

Sent: Wednesday, September 18, 2024 12:51 PM

To: Zach Lombardo <zlombardo@wpl-legal.com>

Cc: Mallqui, Diana J. <DMallqui@wwhgd.com>

Subject: Re: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

Zack,

Apparently they didn't need much of an extension. The counter offer is \$185,000.00. This is a best and final.

Please let us by Friday, September 27th.

Talk soon.

HL

On Sep 18, 2024, at 8:14 AM, Lang, III, Harold <HLangIII@wwhgd.com> wrote:

Thanks; talk soon.

HL

From: Zach Lombardo <zlombardo@wpl-legal.com>
Sent: Wednesday, September 18, 2024 7:46 AM
To: Lang, III, Harold <HLangIII@wwhgd.com>
Cc: Mallqui, Diana J. <DMallqui@wwhgd.com>
Subject: Re: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

This Message originated outside your organization.

Harold,

That should not be a problem. I look forward to hearing from you.

1. Zach Lombardo, Esq.

From: Lang, III, Harold <HLangIII@wwhgd.com>
Sent: Tuesday, September 17, 2024 8:09:05 PM
To: Zach Lombardo <zlombardo@wpl-legal.com>
Cc: Mallqui, Diana J. <DMallqui@wwhgd.com>
Subject: FW: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

Zack,

Veolia's general counsel recently returned from maternity leave and would like a one (1) week extension to the attached settlement offer. Please let me know if your client will agree.

Hope all is well.

HL

<image001.png>

Harold Lang, III, Attorney

Weinberg Wheeler Hudgins Gunn & Dial

3350 Virginia Street | Suite 500 | Miami, FL 33133

D: 305.455.9112 | F: 305.455.9501

www.wwhgd.com | vCard

From: Kaitlin Chylinski <kchylinski@wpl-legal.com>
Sent: Wednesday, September 4, 2024 9:38 AM
To: hlang@wwhgd.com
Cc: zlombardo@wpl-legal.com; ckansy@wpl-legal.com
Subject: CONFIDENTIAL SETTLEMENT COMMUNICATIONS Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM

This Message originated outside your organization.

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Mr. Lang,

Attached, please find our settlement offer regarding Veolia Water North America – South, LLC v. City of Everglades City, Case No. 2:18-cv-00785-UA-CM.

Please let us know if you have any questions.

Sincerely,

Kaitlin Chylinski, CRP®

PCCE Core Registered Paralegal

Paralegal to Zachary W. Lombardo, Esq.


Woodward, Pires & Lombardo, P.A.

3200 Tamiami Trail N., Suite 200

Naples, Florida 34103

Office: 239-649-6555 | Fax: 239-649-7342

KChylinski@wpl-legal.com | www.wpl-legal.com

 Text Description automatically generated with medium confidence

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The information contained in this message may contain privileged client confidential information. If you have received this message in error, please delete it and any copies immediately.

3 attachments

~WRD0000.jpg
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HL

On Sep 18, 2024, at 12:54 PM, Zach Lombardo <zlombardo@wpl-legal.com> wrote:

This Message originated outside your organization.

I have relayed this to the City.

Please be aware that the earliest City Council meeting where this could be approved is October 1. Keeping that in mind, can the City have until the 2nd of October to review and respond?

[Quoted text hidden]

2 attachments

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25years sig_a619aef9-bf4f-4450-aacd-c1ce63f73ee4.png
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Zach Lombardo <zlombardo@wpl-legal.com>
To: Dottie Joiner <dsmallwood@cityofeverglades.org>

Mon, Oct 14, 2024 at 9:57 AM

I suggest adding this to the agenda as Review of rejection of settlement counteroffer from Veolia Water North America – South, LLC

[Quoted text hidden]

2 attachments

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Dottie Smallwood Joiner <dsmallwood@cityofeverglades.org>
To: Zach Lombardo <zlombardo@wpl-legal.com>

Mon, Oct 14, 2024 at 10:16 AM

ok
[Quoted text hidden]

--
Dottie Joiner, MMC
City Clerk
City of Everglades City
102 Copeland Ave
P O Box 110
Everglades City, FL 34139
239-695-4558 (office)
239-695-2350 (fax)
239-229-8091 (mobile)

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WOODWARD, PIRES & LOMBARDO, P.A.
ATTORNEYS AT LAW

EST. 1971

September 4, 2024

MARK J. WOODWARD
Board Certified: Real Estate Law
and in Condominium
& Planned Development Law

ANTHONY P. PIRES, JR.
Board Certified: City, County,
and Local Government Law

J. CHRISTOPHER LOMBARDO

ANTHONY J. DIMORA
Licensed in FL and GH

LENORE T. BRAKEFIELD

CRAIG R. WOODWARD
Senior Counsel

KENNETH V. MUNDY

ZACHARY W. LOMBARDO
Board Certified: City, County,
and Local Government Law

CAMERON G. WOODWARD

ROSS E. SCHULMAN
Licensed in FL and NY

F. SCOTT PAUZAR, III

DOMINICO R. PALMA

CHANDLER A. KANSY

MARY C. BROCKMAN

REPLY TO:

3200 TAMiami TRAIL N.
SUITE 200
NAPLES, FL 34103
239-649-6555
239-649-7342 FAX

606 BALD EAGLE DRIVE
SUITE 500
MARCO ISLAND, FL 34145
239-394-5161
239-642-6402 FAX

WWW.WPL-LEGAL.COM

By email

Harold Lang, Esq.
Weinberg, Wheeler, Hudgins, Gunn & Dial, LLC
3350 Virginia Street, Suite 500
Coconut Grove, FL 33133-5341
hlang@wwhgd.com

Re: CONFIDENTIAL SETTLEMENT COMMUNICATIONS
Veolia Water North America – South, LLC v. City of Everglades City,
Case No. 2:18-cv-00785-UA-CM

Dear Mr. Lang:

THE FOLLOWING SETTLEMENT OFFER, INCLUDING ANY ENCLOSURES OR ATTACHMENTS, IS SUBMITTED TO YOU UNDER PRIVILEGE AND SHALL NOT BE ADMISSIBLE IN COURT. AS COUNSEL, I DO NOT HAVE THE AUTHORITY TO MAKE ADMISSIONS ON BEHALF OF OR BIND MY CLIENT. ANY SETTLEMENT IS NOT VALID UNTIL REDUCED TO A WRITTEN SETTLEMENT AGREEMENT AND SIGNED BY THE PARTIES.

As you are aware, our law firm represented the City of Everglades City (the “City”), in the above-referenced litigation. Please advise if your firm continues to represent Veolia Water North America – South, LLC (“Veolia”). On November 26, 2019, Veolia and the City executed a settlement agreement (the “Settlement Agreement”) through which the City would pay Veolia a total of \$507,300.00 (the “Principal”) over eight years at a 3% interest per year, in monthly installments, as repayment under a prior Agreement for Operations and Maintenance Services.

The City has paid Veolia a total of \$345,123.89, which includes \$291,849.27 towards the Principal and \$53,274.62 in interest payments. As of today, the remaining balance of the Principal is \$215,450.73, payable over the remainder of the eight-year term. Since the beginning of the term, the City has made all payments in a timely manner.

Accordingly, to bring the settlement term to a conclusion, the City offers Veolia the following settlement offer in full resolution of the above-referenced Settlement Agreement:

1. The City shall pay Veolia a lump sum payment of \$100,000.00, within thirty (30) days of acceptance of this settlement offer, as full satisfaction of the remaining debt under the Settlement Agreement.
2. Veolia shall release the City from its remaining debt and obligations under the above-referenced Settlement Agreement.

Unless otherwise revoked by the City, this settlement offer is open for acceptance, in writing, until **September 18, 2024, at 5:00 P.M.** Please contact the undersigned with any questions you may have regarding this offer.

Sincerely,



Zachary W. Lombardo, Esq.



Dottie Smallwood Joiner <dsmallwood@cityofeverglades.org>

FW: Chokoloskee Drive ROW - Emergency Repair

Zach Lombardo <zlombardo@wpl-legal.com>
To: Dottie Joiner <dsmallwood@cityofeverglades.org>

Wed, Oct 23, 2024 at 2:26 PM

**AGENDA ITEM
NUMBER 7.b**

Please include this email and the attached in the agenda packet for the amended agreement.

It is my advice that a blanket permit be applied for.

– Zachary W. Lombardo, Esq.

From: Alicia Humphries <Alicia.Humphries@colliercountyfl.gov>
Sent: Wednesday, October 23, 2024 2:23 PM
To: Zach Lombardo <zlombardo@wpl-legal.com>
Subject: RE: Chokoloskee Drive ROW - Emergency Repair

Good afternoon,

Please see the attached Resolution 2016-136 Collier County ROW Handbook.

Please refer to Page 7 (written on the document), sheet 14 of the PDF, number 10 regarding Emergency repair.

Additionally, the owner of the utility may wish to consider applying for an annual Blanket Permit (there is no charge). This would permit activities listed in page 3, sheet 10.

Please let me know if there are any additional questions. Thank you.

Alicia Humphries
Site Plans Reviewer III
Development Review

Office:239-252-2326

2800 N. Horseshoe Drive
Naples, FL 34104
Alicia.Humphries@colliercountyfl.gov



Collier County



From: Zach Lombardo <zlombardo@wpl-legal.com>
Sent: Wednesday, October 23, 2024 9:56 AM
To: Michelle Sweet <Michelle.Sweet@colliercountyfl.gov>; Robert Bosch <Robert.Bosch@colliercountyfl.gov>; Kaitlin Chylinski <kchylinski@wpl-legal.com>
Cc: Alicia Humphries <Alicia.Humphries@colliercountyfl.gov>; Richard DuBois <RichardDuBois@rdafl.com>; Dottie Joiner <dsmallwood@cityofeverglades.org>; Terry Smallwood <tsmallwood@cityofeverglades.org>; Derek Perry <Derek.Perry@colliercountyfl.gov>;

First Amended Utility Infrastructure Transfer Agreement

**AGENDA ITEM
NUMBER 7.b.**

**The City of Everglades City, Florida
And
JOHN and GEORGIA EHRLUND**

This First Amended Utility Infrastructure Transfer Agreement (the "Agreement") is made and entered into by and among (1) the City of Everglades City, Florida, a Florida municipality (the "City"), and (2) John and Georgia Ehrlund, as husband and wife, property owners on Chokoloskee Island, Florida, in unincorporated Collier County, Florida (the "Property Owners") as of the date of the last signature. The City and the Property Owners are collectively referred to herein as the "Parties".

Whereas, the City operates a Wastewater treatment facility and collection system (the "Wastewater Treatment System");

Whereas, The Property Owners own certain real property located in Collier County, Florida, at 290 WORLEY ST, Chokoloskee, Florida (Collier County parcel number 26081960004), legally described as:

A PARCEL OF LAND LYING IN THE SOUTHWEST CORNER OF THAT PART OF LOT 6 SOUTH AND WEST OF SMALLWOOD CEMETERY IN SECTION 36, TOWNSHIP 53 SOUTH, RANGE 29 EAST, CHOKOLOSKEE, COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SECTION 36, TOWNSHIP 53 SOUTH, RANGE 29 EAST, CHOKOLOSKEE, COLLIER COUNTY, FLORIDA, NORTH 00'12'12" EAST, ON THE RANGE LINE AND CENTER OF ROAD 290 FOR 578.20 FEET TO A SPIKE, THE NORTHEAST CORNER OF LOT 7 OF SMALLWOOD'S SUBDIVISION OF SECTION 36, TOWNSHIP 53 SOUTH, RANGE 29 EAST AS FILED AND RECORDED IN PLAT BOOK 1, PAGE 27, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE NORTH 84'58'06" WEST, ON THE CENTER OF A PUBLIC REROAD FOR 168.97 FEET TO A SPIKE; THENCE NORTH 76'02'36" WEST, FOR 408.94 FEET TO A SPIKE; THENCE NORTH 23'49'55" EAST, FOR 25.38 FEET TO THE POINT OF BEGINNING; CONTINUE NORTH 23'49'55" EAST, FOR 81.52 FEET; THENCE SOUTH 77'59'34" EAST, FOR 100 FEET; THENCE SOUTH 23'49'55" WEST, FOR 84.93 FEET; THENCE NORTH 76'02'36" WEST TO THE POINT OF BEGINNING,

together with the building, improvements, and related and tangible personal property located thereon and all rights, easements, and appurtenances thereto (the "Subject Property");

Whereas, Property Owners plan to construct a segment of a two-inch underground wastewater force main in unincorporated Collier County, Florida, between Mamie Street and the Subject Property through the Chokoloskee Drive right of way (the "Infrastructure");

Whereas, Property Owners desire to transfer Property Owners' said Infrastructure to the City, and the City desires to own, operate, and maintain the Property Owners' Infrastructure as a component of the City's Wastewater Treatment System;

Whereas, on July 2, 2024, that certain Utility Infrastructure Transfer Agreement between the Parties was executed, and the Parties now desire to amend and restate same as stated herein.

Now Therefore, in consideration of the promises and mutual covenants set forth in this Agreement, the Parties agree to amend and restate the Utility Infrastructure Transfer Agreement dated July 2, 2024, between the Parties as follows:

1. Local, State, and Federal Permits

The Property Owners shall, at their sole expense, apply for and obtain all local, state, and federal permits required by local, state, and federal law, including but not limited to building and environmental permits, to construct the Infrastructure pursuant to the City's Utility Standards Handbook, and then connect the Infrastructure to the City's wastewater treatment system pursuant to the City's Utility Standards Handbook. If this permitting is done before the currently under construction wastewater treatment plant, then all permits shall be dry-line permits.

2. Location of Infrastructure

The Property Owners shall locate the Infrastructure in an area approved by the City, as determined in the sole discretion of the City.

3. Connection of Infrastructure after Permitting

The Property Owners, after obtaining all required permits as stated in section 1, shall, at their sole cost and expense, connect to the Wastewater Treatment System pursuant to the reasonable approval of the City's Utility Director.

4. Testing

The Property Owners shall, after connecting the Infrastructure, provide a satisfactory pressure test at the Property Owners sole expense.

5. Easement

Before the Utility Transfer (as defined herein) the Property Owners, upon transfer of the Infrastructure, shall provide utility easements to the City, in a form acceptable to the City (with legal description and survey added for each easement), over the following property: Collier County parcel number 26081960004 (the "Utility Easements"). The utility easements must specifically include the area where the Infrastructure is located with sufficient additional space to maintain same as determined in the sole discretion of the City. A title opinion shall be provided for each easement and to the extent any properties are encumbered, a subordination, consent, and joinder shall be provided in favor of the Utility Easements.

6. Transfer of Infrastructure after Permitting, Connection, Testing, and Easements

6.1. The Property Owners, after all required permits pursuant to section 1 have been obtained, after connection to the City's Wastewater System is completed, pursuant to section 3, after providing a satisfactory pressure test result pursuant to section 4, and after providing to the City easements pursuant to section 5, shall grant, release, quitclaim, and transfer to the City title and ownership of the Property Owners' Infrastructure, which shall be located and situated entirely within the Utility Easements and the Chokoloskee Drive Right of Way by way of a bill of sale (the "Utility Transfer"). To the extent any dry-line permits are issued, the transfer of Infrastructure shall not take place until the full permits are obtained by the Property Owners.

6.2. The City shall operate; and maintain the Infrastructure or a functional equivalent thereto as a component of the City's Wastewater Treatment System at no less than its existing functional capacity.

7. Monetary Consideration

The City agrees to pay to each of the Property Owners a lump sum payment of \$10.00, as full and valid consideration, by the execution of this Agreement the Property Owners transfer of the Infrastructure to the City.

Such payment to be made within thirty (30) days after the Utility Transfer and receipt by the City of a bill of sale executed by the Property Owners for the Infrastructure, The amount constitutes full and complete payment for any and all of the interests transferred under this Agreement.

8. Individual Connections

After the Utility Transfer, each Property Owner and any other person desiring and able to connect to the Infrastructure, shall comply with the City's ordinances regarding connection and connection fees.

9. Authority to Bind Party

The Parties represent and warrant they are, authorized to enter into this Agreement and that they have the authority to perform the terms of this Agreement. Property Owners represent and that they have not sold, assigned, transferred, conveyed, or otherwise disposed of all or any portion of the Infrastructure.

10. No Further Obligations

The obligations of the City and Property Owners are limited to those expressly set forth herein. This Agreement shall be construed to give rise to any further obligations on the part of the Property Owners or City, express or implied.

11. No General Obligation

The obligations of the City set forth herein shall not be construed to be or constitute general obligations, debts or liabilities of the City.

12. Remedies

Each party hereto shall have such remedies as are available pursuant to applicable law for any breach or non-performance of the other party.

13. Governing Law

This Agreement shall be governed and construed in accordance with the laws of the State of Florida. Venue for any dispute shall be located in a civil court of competent jurisdiction of Collier County, Florida.

14. Severability Partial Invalidity

The provisions of this Agreement are declared by the Parties to be severable, except for sections 1, 2, 3, 4, and 5. If any part of this Agreement, other than sections 1, 2, 3, 4, and 5 shall be determined to be invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect, provided that the part of this Agreement thus invalidated or declared unenforceable is not material to the intended operation of this Agreement.

15. Complete Integration

This Agreement incorporates and include: all prior negotiations, correspondence, conversations, agreements, understandings applicable to the matters contained herein and

the Parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained herein. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written. It is further agreed that no modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

16. Disclaimer of Third-Party Beneficiaries; Joint Venture or Partnership

This Agreement is solely for the benefit of the Parties hereto and no right or cause for action shall accrue to, or for the benefit of, any third party not a party hereto. This Agreement shall not be construed to create a joint venture or partnership between the Parties hereto.

17. Ambiguities

The Parties have been allowed equal input regarding the terms and wording of this Agreement and had the benefit of consultation with legal counsel prior to its execution such that all language herein shall be construed equally against the Parties, and no language shall be construed strictly against its drafter.

18. Headings

The headings or captions of sections or paragraphs used in this Agreement are for convenience of reference only and are not intended to define or limit their contents, nor are they to affect the construction of or to be taken into consideration in interpreting this Agreement.

Signatures on following page.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seal effective of the last date set forth below.

Property Owners

John Ehrlund

Date: _____

Georgia Ehrlund

Date: _____

City

Everglades City, Florida, a Florida municipality

By: _____

The Honorable Howie Grimm, Mayor

Date: _____

CONSTRUCTION STANDARDS HANDBOOK
FOR
WORK WITHIN THE PUBLIC RIGHT-OF-WAY
COLLIER COUNTY, FLORIDA

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PURPOSE

This Construction Standards Handbook for Work within the Public Right-of-Way (the "Handbook") regulates the location, manner, installation, and adjustment of all work performed within the right-of-way of the Collier County roadway network. The issuance of permits for such work is in the interest of capacity, safety, protection of existing facilities, ease of maintenance, and future development of the roadway network. This Handbook provides standards, procedures, and guidelines for construction and maintenance within the public right-of-way that are in the best interests of and for the protection of the public.

Included in this Handbook are drawings and illustrations that represent Collier County minimum construction and installation requirements permitted within the public right-of-way, and which include reference to the most current applicable Florida Department of Transportation (FDOT) Road Design and Construction Standards.

The Collier County Land Development Code generally does not apply to County transportation road projects within the road right-of-way, including related amenities, required as components of public roadways, with the exception of the following three (3) situations requiring distinct treatment:

Collier Area Transit Bus Shelters

The Growth Management Division – Construction and Maintenance shall obtain all necessary permits related to the construction and installation of Collier Area Transit Bus Shelters located within the road right-of-way. In this regard, the Growth Management Division – Construction and Maintenance will coordinate and work with Growth Management Division staff as required for all permits related to the location and construction of such bus shelters.

Road Noise Walls

The installation of Road Noise Walls is not referenced or otherwise defined in the Land Development Code. The county policy to be followed by the Growth Management Division – Construction and Maintenance as to the construction of Noise Walls is as follows: (1) if required as part of a Transportation road project, a Noise Wall located within the county road right-of-way is not subject to the Land Development Code, (2) if a Noise Wall is not located in the county right-of-way and is not a required component of a county road project but rather is desired by private citizens for placement outside of the road right-of-way, then the persons seeking the construction of such a wall shall be directed to go through GMD and obtain the permits required for the installation of a decorative wall as defined in the Land Development Code.

Signs

All signs installed by the Growth Management Division – Construction and Maintenance within the county road right-of-way required by the United States Department of Transportation's Federal Highway Administration as set forth in the Manual on Uniform Traffic Control Devices (MUTCD) are not subject to the requirements of the Land Development Code. All non-MUTCD signs such as commercial signs, signs identifying neighborhoods, and similar non-roadway signs if permissible by the Growth Management Division – Construction and Maintenance are subject to the Land Development Code and shall meet all such requirements.

SURVEY MONUMENTS

- A. GENERAL: To assist in the elimination of possible future boundary disputes and to simplify location of monuments and future construction improvements within the public right-of-way of Collier County, a land surveyor, registered in the State of Florida, should be consulted before actual construction of improvements. Only a land surveyor registered in accordance with Florida Statutes, Chapter 472, may reference monuments for replacement if destroyed or disturbed.
- B. PRESERVATION: Any official monument set for the purpose of locating or preserving the permanent lines of any public street, public easement, or recorded subdivision boundary within any Collier County public right-of-way or public easement shall not be removed or disturbed without first obtaining permission in writing from the Growth Management Division Administrator. Permission shall be granted only upon the condition that the person making application shall pay all expenses incidental to the proper replacement or relocation of such monument by a land surveyor registered in the State of Florida.

The authority for the determination of permanent monuments, as outlined above, shall be the County Plat Books or the instrument and accompanying record drawing conveying ownership of the right-of-way or easement to the public, if properly recorded.

These requirements shall in no way diminish the protection of permanent monuments within the public right-of-way or within easements, which monuments are protected by State or Federal Law.

TERMS AND DEFINITIONS

Abbreviations, Definitions, and Terms of Articles shall be in accordance with 1.08.02, DEFINITIONS, in the Collier County Land Development Code (CCLDC), as it may be amended from time to time. In addition to the Abbreviations, Definitions, and Terms of Articles noted above, the following specific definitions shall apply to the provisions of this Ordinance:

1. ABBREVIATIONS:

a. LDC	Collier County Land Development Code
b. FDOT	Florida Department of Transportation
c. SFWMD	South Florida Water Management District
d. ANSI	American National Standards Institute
e. ROW	Right-of-way
f. MUTCD	Manual on Uniform Traffic Control Devices
g. ADA	Americans with Disabilities Act of 1990
h. OSHA	Occupational Safety and Health Administration

2. DEFINITIONS:

DENSITY TEST: is a laboratory or field procedure, or combination thereof, to measure the degree of compaction of the roadway subgrade, subbase, base, or surface courses. All DENSITY TESTS shall be performed in accordance with current FDOT Standards.

CIRCULAR DRIVEWAY: A single-family residential driveway with two points of access to a public street connected by a non-intersected arc or arcs and tangents along its outer edges, with no parking internally off the driveway.

DRIVEWAY: A roadway with a defined structure that permits vehicular access between private land use(s) and public streets and alleys. The definition of "Driveway" is not intended to encompass any form of sidewalk.

FACILITY: means any hole, excavation, obstruction, construction, disturbance, or compaction in any street, roadway, or intersection, or other structure under the control or authority of Collier County.

GRADE SEPARATION: means a crossing of two roadways, or a roadway and any other transportation-related facility, at different elevations or levels.

INVERT ELEVATION: means the flow line elevation of a drainage facility.

INTERSECTION: means the general area where two or more streets, highways, or related facilities cross or join.

MEDIAN: means the area between travel lanes of a divided highway.

MONUMENT: means an official, permanent artificial boundary marker within a public right-of-way or public easement used for the purpose of locating or fixing survey reference points on the ground or relative to one another. A MONUMENT may consist of a pre-cast or cast-in-place marker, an iron pipe, an iron pin, a boat spike, a railroad spike, a nail and disk assembly, a pre-formed plastic survey cap, or any combination thereof, including similar markers.

NEW CONSTRUCTION: means any construction work within a public right-of-way or easement where none previously existed.

PERMITTEE: means the person or entity to which the permit is issued, including any and all heirs, successors, assignees, or transferees of the right or property interests of the original permittee. The permittee must have a

real property interest in the property upon which the work is being performed or must be the owner of the utility facility that is the subject of the permit. A PERMITTEE may be the authorized agent of the owner; however, a notarized letter confirming the agency relationship must accompany the permit application.

RADIUS RETURN: means the portion of a circular arc defined by the point at which the arc is tangent to the curve and following along the arc to the point at which another tangent line intersects the arc. A RADIUS RETURN is commonly seen at the intersection of two streets, or at the intersection of a driveway and a street.

RECOVERY AREA/ZONE: is an area of horizontal clearance that extends from the edge of the travel lane outward that is available for corrective action by stray vehicles.

RIGHT-OF-WAY: is land dedicated, deeded, used, or to be used for a street, alley, walkway, boulevard, drainage facility, access for ingress and egress, or other purpose by the public, certain designated individuals, or governing bodies.

ROADWAY: is the portion of the right-of-way that includes the paved road and its shoulders.

ROADSIDE: is the portion of the right-of-way that includes the paved road and its shoulder.

STREETSCAPE: means the appearance or view of a street to include all items within the public road right-of-way and adjacent properties.

TRAVELED WAY: means that portion of the roadway right-of-way intended for the movement of vehicles, exclusive of the shoulder area.

TURNOUT: means a flared driveway entrance at its junction with the roadway pavement edge.

VEHICLE RECOVERY AREA: means that area outside of the traveled way, but within the roadway right-of-way, which can, in an emergency, be used for travel with moderate safety by a vehicle. Such travel is intended to be of short distances and for emergency purposes only.

ARTERIAL: is as defined in the Collier County Land Development Code 1.08.02, "Definitions".

COLLECTOR: is as defined in the Collier County Land Development Code 1.08.02, "Definitions".

RELATED DOCUMENTS

(All related documents refer to the latest adopted editions)

- a. Collier County Land Development Code
- b. Collier County Roadway Elements Task Force "Typical Roadway Sections"
- c. FDOT "Roadway and Traffic Design Standards" Indexes
- d. U.S. Department of Transportation Federal Highway Administration "Manual On Uniform Traffic Control Devices" (MUTCD), Part VI
- e. Florida Water Management Districts "WaterWise Florida Landscape" Publication
- f. South Florida Water Management District Water Use Restrictions
- g. FDOT "Florida Highway Landscape Guide"
- h. Florida Irrigation Society "Standards and Specifications for Turf and Landscape Irrigation Systems" third edition, 1996
- i. Florida Department of Agriculture and Consumer Services "Grades and Standards for Nursery Plants"
- j. Florida Power & Light "Right Tree Right Place" Publication
- k. FDOT Manual of Uniform Minimum Standards for Design, Construction, and Maintenance
- l. "Americans with Disabilities Act of 1990"
- m. FDOT "Utilities Accommodation Manual"
- n. FDOT "Plans Preparation Manual", Volume I & II
- o. ANSI A300 "Standard Practices for Trees, Shrubs, and Other Woody Plant Maintenance"
- p. FDOT "Standards Specifications for Road & Bridge Construction"
- q. Florida Building Code
- r. Collier County Landscape and Irrigation Specifications for Beautification Improvements within the Public Right-of-Way

I. PERMIT REQUIREMENTS

Permits are required for all work performed in any public right-of-way or easement provided for public use in the unincorporated area of Collier County and in those public right-of-way or easements maintained by Collier County, but which lie within municipal boundaries.

When permitted facilities are placed within a public right-of-way or easement, the installation is for permissive use only and placing of facilities shall not operate to create or vest any property right in the associated right-of-way or easement. Furthermore, the Permittee shall be responsible for maintenance of such facilities until they are removed unless otherwise specified in the particular instance.

Whenever necessary for the construction, repair, maintenance, improvement, alteration, or relocation of said right-of-way or easement as determined by Collier County, any or all poles, wires, culvert pipes, cables, sod, landscaping, driveways, sprinklers, or other facilities and appurtenances authorized shall be removed from said right-of-way or easement, or reset or relocated thereon as required and so notified by the County, and at the expense of the Permittee, his successor, or assignees.

Where the Permittee, or his successor or assigns, is notified of a need for construction, repair, maintenance, improvement, alteration of, or relocation within the right-of-way or easement and no action is taken by the responsible party within the time frame specified by the County, Collier County shall cause the permitted work to be altered, relocated, or removed, with the total expense being borne by the Permittee or the responsible party.

The permit will expire 180 days after the issuance of the permit unless authorized in the specific instance for a longer or shorter period.

A permit must be obtained from the County before the commencement of any construction within a public right-of-way or easement, except as noted in this Handbook. All correspondence regarding construction procedures will be handled directly with the Permittee or his authorized agent, and not through a contractor or sub-contractor.

A. Application requirements are as follows:

1. The applicant shall submit one complete right-of-way permit application to the County for its approval, with all the required information on the permit filled in.
2. Two copies of a drawing (or more if deemed necessary by Collier County) shall accompany the application, reflecting a plan view of the proposed construction. The plan shall show the off-set from the centerline of the right-of-way or easement to the proposed construction installation, the roadway right-of-way, pavement width and location, and distance from edge of pavement to the proposed facilities. The plan must also show all existing above and below ground improvements within 100 feet of the proposed construction. The drawing must also show information, such as materials to be used, pipe or conduit size, and other pertinent details. If a pipe is to be jacked and bored or directional bored, it shall be stated as such on the print and indicated as to the length, size, and depth. The use of pneumatic underground piercing tool will not be approved. One or more typical cross-sections as required adequately reflecting the location of all existing facilities and facilities of other right-of-way users shall be shown. Underground facilities need not be shown for overhead installations on new poles. Overhead facilities need not be shown where underground work is proposed unless the use of cranes or boring rig is proposed. Additional information such as the location of the nearest road intersection, median opening, bridges in the vicinity, railroad crossing, if any, and other physical features shall be indicated on the print, as necessary to locate the proposed installation.
3. The applicant shall be responsible for the notification of all utilities in the immediate vicinity of the proposed installation. It is the applicant's responsibility to coordinate the work with any utility relocation that may be necessary.
4. The following additional information shall, upon request, be supplied to the County if the proposed work involves the alteration of a public drainage facility.
 - a. Calculated capacity if existing and/or proposed pipe, swale, or ditch.
 - b. Existing or proposed pipe diameter, length, and type.
 - c. Plan and cross-section of existing and/or proposed pipe, swale, or ditch including invert elevations.
 - d. Proposed fill material and source.
 - e. Catch basin or clean-out arrangements, if applicable.
 - f. Joint connections, if applicable.
5. Prior to the issuance of a permit within the right-of-way, the following additional information shall be supplied to the County if the proposed work involves the alteration of a public landscape and irrigation facility in County right-of-way.
 - a. Existing inventory of landscape, irrigation (above and below ground), sleeving of irrigation piping required under driveways, sidewalks and turnlanes, and site material to include but not limited to the plant type, size, quantity, square footage of sod, median backfill (soil), pavers, and mulch.
 - b. Proposed relocation of existing material, reimbursement for disposed materials to include plant material, irrigation (above and below ground), replacement of sleeving of irrigation

pipng required under driveways, sidewalks, and turnlanes, sod, median backfill (soil), pavers, and mulch.

- c. Proposed landscape and irrigation plans following current FDOT standards.
 - d. All plans to be prepared by a Florida registered landscape architect.
6. The applicant will be held responsible for compliance with all "General Conditions of Right-of-way Permits" in Appendix A and/or additional specific stipulations added to the approved permit.
 7. Issuance of a right-of-way permit for work within public easements shall not relieve the permittee from obtaining written permission from any underlying fee-simple owner, or other beneficiary of co-located easements and/or right-of-way.
 8. When conflicting conditions, stipulations, or requirements of permits issued by other agencies (or within a Collier County right-of-way permit) exist, the more restrictive conditions, stipulations, or requirements shall be adhered to (as applicable or required by Federal, State, or Local law).
 9. All right-of-way permits shall comply with requirements set forth in an overlying PUD or any conditions set forth in any preceding or concurrent Development Order.

B. The application will be processed as follows:

1. The Permittee shall submit the application to the Transportation Right-of-Way Permitting and Inspection Section for review and approval. If the Permittee is not able to begin construction of the work within thirty days of the date on which a permit would be issued, then a Notice of Intent to Issue a Permit will be provided to the Permittee in lieu of the Permit. At such time as the Permittee is within thirty days of the beginning of the permitted construction, she/he must request that the Permit Section issue the actual Permit to begin construction. At that time, the Permit Section will once again review the permit application to assure that there have been no changed conditions and issue the permit. If there are changed conditions, the Permit will be modified to reflect those changed conditions.
2. Permits approved will be distributed as follows: One copy retained in the Permit Review Section's file to be used as needed and the original copy to the applicant.
3. If the Permit is denied, the applicant will be notified as to the reason(s) for denial and shall be entitled to submit a new or modified application in accordance with this Handbook.

- C. Inspections are for the purpose of correcting errors seen at the time of inspection and do not constitute acceptance for maintenance by the County, nor do they release the Permittee from liability if a failure occurs in the future. Collier County requires inspections for the following items:
1. Open-cutting of roadways.
 2. Drainage culvert installations and any final swale grading.
 3. Jack-and-bore construction, after opening of the jacking and receiving pits and before closure of the pits.
 4. All work to be performed by means of directional boring.
 5. Any other work which may disturb private property or which may require restoration of the right-of-way by the Permittee.
 6. Any work which may disturb County owned or maintained landscape and irrigation within the right-of-way.
 7. A county authorized inspector may, at the discretion of the Right-of-Way Section Manager or designee, impose immediate cessation of work in the right-of-way and may impose immediate corrective measures if the health, safety, or welfare of the public is determined to be at risk. The ordering of cessation of work on the basis of health, safety, or welfare shall not be cause for damages against the County or its representatives."
- D. An annual "Blanket Permit" will be issued and the permit fee waived for all publicly regulated and/or franchised utility companies under any of the following conditions:
1. Where overhead lines cross the public right-of-way and there is no physical construction in the right-of-way.
 2. For any construction in utility easements, unless the easement is a combination utility/drainage easement.
 3. For pole replacement, except in combination utility/drainage easements.
 4. When underground secondary and/or service cables are to be installed less than 300 feet in length and on road crossings where conduits or casings exist under the street.
 5. Routine maintenance of permitted facilities. The Director of Road Maintenance or his designee will determine if the proposed activity is routine or not (if it is determined the activity is not routine, a ROW permit will be required). A schedule and a Blanket Permit shall be provided to the County where routine maintenance will occur.

E. Exemptions from Permit Requirements:

1. Minor repairs of a pedestal or pole, provided the pedestal or pole occupies the right-of-way or easement, by virtue of an approved permit, and provided that no damage is caused to the right-of-way or easement by the repair servicing vehicles.
2. Routine maintenance of permitted facilities. The ROW Section Manager or designee will determine if the proposed activity is routine or not (if it is determined the activity is not routine, a ROW permit will be required). A schedule and a Blanket Permit shall be provided to the County where routine maintenance will occur.
3. An overhead pole-to-pole service drop if the pole occupies the right-of-way or easement by virtue of a County approved permit and applicable minimum overhead clearance is maintained.
4. A temporary service wire placed across, or adjacent to, the roadway which wire placement does not create a hazard to the traveling public.
5. Work to be done in or on private property providing construction will not be accomplished within a County-dedicated utility/drainage easement.
6. To run a drop from the tapped pedestal directly to a private property line, so long as the portion of the cable drop is buried in the right-of-way or easement and is physically not longer than the total width of the easement.

EXAMPLE: From a pedestal located in the middle of a ten-foot easement, a drop can be run directly to an abutting property line without a permit so long as that drop runs no longer than ten feet in the easement.

7. Locating lines and/or valves for other construction.
8. Hydrant and/or valve adjustments.
9. Residential water or gas meter installations provided the meter and main are located on the same side of the street.
10. Installation of United States Post Office mailboxes.
11. Lawn, landscape, and irrigation maintenance.
12. No vegetation shall exceed a maximum height of thirty inches from natural ground level or exceed a base truck size of four inches in diameter. The vegetation must not hinder sight distance. Permissive vegetation shall not interfere with roadside drainage or hinder the ability to maintain the roadway and drainage facilities. The owner must submit a right-of-way permit application for trees, palms, and larger vegetation and follow all rules set forth in the Right of Way Handbook and Landscape Handbook. The proposed landscape and irrigation plan shall not negatively affect safety, or ongoing maintenance. All vegetation placed in the right-of-way by abutting property owners within County-owned rights-of-way or easements shall be maintained by the abutting property owner at their sole expense to remove any vegetation within County-owned rights-of-way or easements for whatever reason, the owners will not be reimbursed for any cost associated with said action unless specifically noted in an approved permit.

*When the construction activity impedes the traffic flow (arterial or collector), a certified Maintenance of Traffic plan, shall be submitted to the Permit Section prior to start of work.

- F. For violations of the permit's requirements, "General Conditions of Right-of-Way Permits" in Appendix A, and/or additional specific stipulations added to the approved permit, the County may:
1. Void the approved Right-of-Way permit.
 2. Impose administrative restraints until the violation has been corrected.
 3. Require the permittee to fulfill the permit requirements, "General Conditions of Right-of-Way Permits" in Appendix A, and/or additional specific stipulations added to the approved permit at the expense, if any, of the permittee, his successors, and assignees.
 4. Bill the offending person, firm, corporation, or association for costs incurred.
 5. Inform the County Attorney that a violation of this Handbook has taken place and seek legal action against persons responsible for such violations.
 6. Take any other actions permitted by general law.
- G. The Board of County Commissioners shall, by separate Resolution, establish fees for the issuance of permits for work within the County's right-of-way for the following types of permits and inspections:
1. The initial fee for a work within the County Right-of-Way Permit will be paid upon application for such Permit, including permits for jack-and-bore, open-cut, turn lane/median work, sprinklers and for regulated and/or franchised utilities. Any additional fees shall be paid prior to receiving the approved permit.
 2. Re-inspection Fee, if required due to improper or incomplete work within the County's right-of-way, shall be paid prior to such re-inspection.
 3. Prior to the continuance of any work requiring an after-the-fact Permit, the additional fee for such permit has been established and shall be paid prior to the re-commencement of any such work.
- H. Any Permittee, including private contractors, public utility companies, and regulated franchisees may be required to post a Performance Bond, in a form acceptable to the county at the option of the Transportation Services Division Administrator.

II. CONSTRUCTION REQUIREMENTS

- A. The basic requirements governing location and construction methods of facility installation will follow the FDOT Standard Specifications for Road and Bridge Construction, Road Design Standards, and Traffic Operation Standards, latest applicable editions(s), the Collier County Land Development Code, latest adopted edition (Public transportation projects in Collier County ROW are exempt from the provisions of LDC) current County Construction Standards, the FDOT Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets & Highways, latest edition, and the Manual on Uniform Traffic Control Devices, latest edition. Of primary concern in the design, construction, and location of facilities is the safety of roadway users and the protection of the right-of-way. In all cases, highest consideration shall be given to sound engineering principles over economic factors.
1. At locations where Collier County traffic control and/or safety devices will interfere with proposed construction, the permittee or his consultants must notify the Collier County Transportation Division, Traffic Operations Department (TOD) at least three working days in advance of the specific job commencement. All such devices will be removed or relocated only upon TOD approval and under the supervision of the TOD. Any traffic control and/or safety devices damaged or destroyed shall be replaced by and at the expense of the permittee, his successors, or designee.
 2. For installation of overhead facilities, a minimum clearance shall be maintained as required by the National Electrical Safety Code, latest applicable edition, or as otherwise specified by the County. One side of the right-of-way is usually reserved for communication lines and the other side is reserved for power lines. In cases where more than one aerial installation is proposed on the same side of the roadway, a joint-use arrangement may be appropriate.
 3. Only one pole line will be permitted on each side of the right-of-way. However, a second pole line only to support roadway illumination may be allowed where the need for same is documented and traffic safety requirements are met.
 4. Each utility pole must be within two feet of the property/right-of-way line, with roadside face being the governing mark, unless approved otherwise for each respective pole.
 5. Placement of poles shall not interfere with the existing or future road design including placement of sidewalks.
 6. When base-mounted poles are used, the base must be flush with or below the ground. It may be necessary to restrict this type of installation to areas where the base is unusually large or where the right-of-way is restricted.
 7. All longitudinal underground utility facilities shall be placed outside of the shoulders as near to the right-of-way as possible and have a minimum cover of thirty inches with programmable electronic marker balls unless otherwise approved. Primary cable (voltages exceed 500 volts) shall have a minimum cover of thirty-six inches unless otherwise approved. Secondary cable (voltages less than 500 volts) and water lines shall have a minimum cover of thirty inches unless otherwise approved. Programmable electronic marker balls shall be placed with the utility ID.
 8. Where encasement is used or designed as a pressure vessel, the encased pipe shall have strength equal to or exceeding the carrier pipe. Where the casing is not a pressure vessel, the encased pipe shall be capable of supporting minimum external loads of 2,200 PSF at thirty-six inch depth.

9. Gas and liquid petroleum pipelines shall be designed and constructed to conform with 49 CFR, Part 192, Transportation of Natural and other Gas by Pipeline, or Part 195, Transportation of hazardous liquid by Pipeline, as applicable, latest editions.
10. When an emergency condition reasonably warrants immediate action, such as a break in a gas, cable, sewer, or water line, or where a situation occurs which may endanger the public, time may not allow the normal issuance of a Permit. In such cases, the County must be notified as soon as possible by any available means. Within 72 hours, a Right-of-Way Permit application and Maintenance of Traffic plans of the work performed must be submitted to the County. This will not be considered an after-the-fact if it is within the 72 hours.
11. Fencing that encloses public property or that indicates that public property is being used for private purposes will not be permitted to be placed in a public right-of-way.
 - a. Prior to the installation of fencing within any utility and/or drainage easement, the permittee/owner must obtain approval from all affected utility companies or agencies. At installation of the fencing, the permittee/owner thereby assumes total responsibility for any future maintenance, removal, or replacement thereof.
12. Mailboxes, prior to installation and placement, must meet the requirements of the United States Postal Service and all safety and other requirements specified by the County. The post for the mailbox must be a breakaway assembly.
13. No construction or maintenance of the permitted facility shall interfere with any property rights of any prior occupant without written consent of the affected party(s).
14. All materials and equipment are subject to inspection by the County.
15. During construction, all applicable safety regulations shall be observed and the County shall be relieved of all responsibility for damage or liability of damage of any nature arising from work authorized under any County permit. Further, for the proposed work, when requested, indemnification requirements (public liability insurance, property damage insurance) shall be supplied to protect Collier County. A copy of the Certificate of Insurance shall be submitted to the Collier County Right-of-Way Permitting and Inspection Section prior to the start of construction within any County-controlled public right-of-way.
16. The permittee, through his contractor, is responsible for the means, methods, and procedures to be followed for construction of the permitted facilities. Warning lights, flashers, barricades, or any other safety measure must be in strict accordance with applicable FDOT Standard Index 600 series.
17. It shall be the permittee's responsibility to locate and protect from damage all existing utilities, both aerial and underground. For landscaped roadways, location of irrigation facilities is required through the Landscape Section of the Road Maintenance Department. If driveways, turn lanes, or sidewalks are installed, the re-sleeving of existing irrigation lines and the sleeving of proposed irrigation lines shall be required.

B. Roadway Crossings shall be as follows:

1. General Information

- a. Crossings under existing pavement shall normally be made using the jack and bore or directional bore method without cutting pavement. A pneumatic underground piercing tool is not an acceptable device for use under roadways.
- b. Sewer forcemain, gas, and water lines require ductile iron pipe if placed in an open-cut of a roadway, unless otherwise approved. If a PVC pipe is to be used in lieu of ductile iron pipe, the PVC pipe shall meet the design criteria for AWWA C900 Class 200 or County approved equal. The design criteria for other PVC pipe usage shall be reviewed on an individual case-by-case basis.
- c. Neither jetting (air or water) nor tunneling is allowed.

2. Jack and Bore

- a. Pipes may be jacked and bored under a roadway at a minimum depth of thirty-six inches measured from the top of the pipe to the elevation of the road edge.
- b. If mechanical boring is utilized to place the pipe, the tip of the drill head shall precede the end of the pipe by no more than two inches.
- c. All jack and bore crossing must be a continuous operation at the approved location and depth. Any deviation from any requirement will be sufficient grounds for work stoppage, plugging the pipe with concrete, and placement of the pipe at another approved location.
- d. Casing will be required for crossing under existing pavement where the carrier is of a composition that cannot be safely jacked and bored.

3. Any request for an exception to any of the foregoing requirements must be fully justified by the applicant in writing to the County.

4. All open cuts on major roadways shall be restored using flowable fill in accordance with Section VI, "Drawing Reference for Minimum Requirements," of this Handbook and/or special stipulations, if any, of the permit.

- a. Open-cutting of existing pavement will generally not be allowed, but may be considered under one or more of the following conditions, provided inspection and approval beforehand is made by the County Right-of-Way Permitting and Inspection Section:
 - (1) Subsurface obstructions including rock within thirty inches of the surface.
 - (2) High water table that cannot be adequately lowered by conventional means (i.e., well-pointing or sump pumping).
 - (3) Limited space for jack and bore pits due to right-of-way confinement.
 - (4) Conditions of roadway surface, including programmed resurfacing and rebuilding. "Programmed" shall mean scheduled on the County's 5-year Work Program and funded within two years.

- b. Where an open-cut has been permitted, replacement of backfill, base, and wearing surface shall be in accordance with Section VI, "Drawing Reference for Minimum Requirements," of this Handbook and/or special stipulations, if any, of the permit.
 - c. Limerock for backfill shall be available on the jobsite during any open cut operation.
 - d. If the restoration is incomplete at the end of the day, the trench shall be backfilled and secured by temporary asphalt patch or steel plate. Lane closures may be allowed with County's consent.
 - e. Before a lane is open to traffic, an asphaltic patch must be provided where applicable.
 - f. Upon backfill and completion of the base, if the hot mix asphalt is not immediately placed, a temporary cold or hot mix asphaltic patch with a smooth all-weather surface may be utilized, if authorized by the County.
 - g. The permittee assumes all maintenance/repair responsibilities and liability for the installation.
5. Directional Bore: on all collector and arterial roadways, FDOT Standard Specifications will be followed. No directional bore with less than 36" depth will be allowed under any pavement.

C. Attachments to Structures (Bridges, Culverts, etc.):

- 1. Attachments to structures in the right-of-way are discouraged, but may be considered under the following conditions:
 - a. When, in the opinion of the County, an extreme hardship will result by not attaching to the structure.
 - b. When attachment will not create a potential hazard to the public.
 - c. When the attachment will not affect the integrity of the structure as per structural analysis submitted by a Florida Registered Professional Engineer paid for by the permittee.
 - d. When the attachment will not adversely affect the aesthetics of the structure.
 - e. When the attachment will not hinder maintenance of the structure.
- 2. If attachments are permitted by the County, the following criteria must be adhered to:
 - a. All maintenance of facilities attached to structures shall be made without hazard to the public and in accordance with all applicable safety standards.
 - b. Existing clearances (overhead, lateral, and vertical) shall not be reduced.
 - c. Facilities shall be in casings so that maintenance can be accomplished from the ends of structures.
 - d. Material used for casing and attachments should be such that it will require minimum maintenance.
 - e. All lines carrying hazardous materials must be encased throughout the length of the structure with shutoff valves within distances specified by the County. Casings must be

designed to contain the hazardous material on the structure and must be vented at each end of the structure.

- f. Any attachment shall be installed so as not to induce corrosion into the structure.
- g. Appropriate fan guards, fences, and signs shall be placed as required by the County.

D. Safety Requirements:

- 1. Unless an approved detour is provided at any open-cut crossing, a minimum of one traffic lane will be maintained during the daylight hours and two-way traffic at night. All traffic detours shall be restricted to the limits of the County right-of-way with necessary flaggers and/or marking devices. The County shall approve detours prior to permit issuance. Detours of traffic outside of the County right-of-way will be considered only with the approval of affected local governmental agencies and any affected private interests.
- 2. Signs, flaggers, and other safety devices shall be utilized throughout the construction period in accordance with the most current FDOT Index 600 series and the County's Maintenance of Traffic Policy.

E. All Collier County Public Property shall be restored to its original condition or better, consistent with the FDOT Standard Specifications for Road Bridge Construction, latest applicable edition, and/or the Collier County Land Development Code, latest edition (Public transportation capital projects in Collier County ROW are exempt from the provisions of LDC), and in a manner otherwise satisfactory to the County.

1. Restoration Guidelines:

- a. All material excavated from the County right-of-way in excess of the quantity required for backfill, shall be removed by the permittee at his cost and expense. All unusable material shall be disposed of at the permittee's expense and not placed within the limits of the County right-of-way unless specifically directed by the County.
- b. Anyone who performs work within the public right-of-way shall be responsible for protection of all existing vegetation and facilities not authorized to be removed in the permit. It shall be the permittee's responsibility to have all construction debris removed from the public right-of-way and to restore all vegetation and facilities damaged or relocated during construction.
- c. Sodding, seeding, mulching, and watering operations, when required, are to begin within three weeks after completion of construction or as otherwise directed, and shall be continuously monitored and watered until growth is initiated or until sufficient local seasonal rain activity will ensure growth. All requirements regarding sodding, seeding, mulching, and watering shall be in accordance with the FDOT Standard Specifications for Road and Bridge Construction, latest edition, or as otherwise directed by the County.
- d. Any private yards or parts of the right-of-way in front of adjacent property that contain a grass mat shall be re-sodded with similar sod.
- e. All side drains, side ditches, swales, and storm sewers will be referenced as to grade and location prior to construction, and must be maintained during construction.

- f. Drawings are included in Section VI of this Handbook detailing proper road replacement for an open-cut. Additional paving may be required at the direction of the County.
 - g. Temporary asphaltic patches are required when restoration of the road is incomplete at the end of the day. For a temporary patch, the cut shall be properly back-filled, with compaction meeting the density requirements specified, primed, and then the cold or hot mix asphaltic patch applied. At the time of final paving, the temporary cold or hot mix asphaltic patch used shall be removed and the final asphaltic overlay shall be evenly applied, as required. The temporary patch may be left in place for a maximum of 45 days.
 - h. Both field and laboratory testing, such as density testing (LBR, Proctor), on the proposed backfill material shall be conducted by a certified laboratory. All testing shall be completed and shall meet minimum density requirements on each lift prior to additional backfilling. Copies of all completed compaction test results shall be furnished to the County prior to completion of the project.
 - i. When the specified compacted limerock base is greater than six inches, the base shall be constructed in two or more equal lifts.
 - j. Limerock for backfilling must come from an FDOT-approved pit and be FDOT certified material.
 - k. Unpaved roads must be repaired as shown on the drawings in Section VI of this Handbook.
 - l. Where crossings are made through driveways or parking lots, within public right-of-way or dedicated easements, restoration shall be equal to or better than previously existing, in both material and workmanship.
- F. Permissible work hours shall be from 7:00 AM through 7:00 PM from Monday through Saturday, except for work in medians and for the construction of turn lanes or road closures. Median and turn lane construction shall be confined to "off-peak" traffic hours and "off-peak" traffic days. "Off-peak" is defined to mean the hours of 8:00 PM through 6:00 AM on weekdays and all day and night on Saturdays and Sundays. Median and turn lane construction may, when circumstances require, be permitted during "peak" hours with the approval of the Growth Management Administrator or his designee. Such approval, if granted, shall be considered permissive and may be rescinded for failure to abide by the conditions or restrictions contained within the permit. Such permissive approval may also be rescinded if, in the opinion of the Growth Management Administrator or his designee, traffic operational hazards result from construction operations.

No lane closures will be permitted between the hours of 7:00 AM through 9:00 AM and 3:30 PM through 6:30 PM on weekdays.

III. TURN LANES, DRIVEWAYS, ACCESS ROADS DESIGN REQUIREMENTS

A. Separate Turn Lane Requirements:

All right turn lanes must be consistent with existing conditions or planned improvements if located on a collector or arterial road. For all turn lanes: 1. If existing County ROW is utilized, compensating ROW must be provided. 2. If a sidewalk must be reconstructed for a turn lane, the existing separation must be maintained; or the required clear zone, whichever is greater. Construction of required turn lane(s) must be completed prior to commencing construction on site.

1. Turn lanes are required and must be constructed whenever any of the following conditions exist:
 - a. Two Lane Roadways:
 - (1) Left turn lanes must be provided whenever the left turn volume is 20 vehicles or more.
 - (2) Right turn lanes must be provided whenever the right turn volume is 40 vehicles or more.
 - b. Multi-lane Divided Roadways:
 - (1) Median openings, other than those existing at the time of permit application, to accommodate left turns at locations other than street intersections may be permitted only when the projected traffic volume at the proposed opening (two-way total) averages 150 vehicles per hour during the eight highest hours of a typical day. When new median openings are permitted, they shall always include left turn lanes. Turn lanes in the median that serve the public shall take precedence over turn lanes serving privately owned developments. (i.e. if a median opening/turn lane for a private development precludes the installation or lengthening of a turn lane benefiting the public, the turn lane serving the private entity may be required to be reduced or removed at the expense of the beneficiary).
 - (2) Right turn lanes shall always be provided for existing multi-lane divided roadways or for roadways, which are scheduled to become multi-lane divided roadways in accordance with the Annual Update and Inventory Report of the Collier County Growth Management Plan.
 - c. Existing Conditions:
 - (1) Increased radii with expanded throat depth may be approved due to pre-existing condition constraints.
2. These requirements may be modified or waived by the County Manager or his designee when physical conditions at the site make their application impractical or when the road is to be reconstructed as part of an approved CIE (Capital Improvement Element). While traffic volumes usually do not require separate turn lanes until the specified volumes are reached, developers shall include them with the initial project access construction. This policy will be less costly than stage construction and there will be only one period of disruption to existing traffic. Requirements may be modified at the discretion of the County Manager or his designee on a case by case basis.

3. Openings, other than those existing at the time of permit application, must meet access management policy spacing requirements. Existing openings will be reviewed on a case by case basis.

B. The following geometric restrictions for the classification of the type of property being served are hereby established as the standard. Practicality and space limitations preclude the inclusion of data to cover all design criteria. The County Manager or his designee may consider deviations to the geometric and design standards when conditions warrant.

1. Single Family and Duplex Residences:

- a. Lots having frontage of less than 100' (lots with frontage 75' to 99' will be analyzed by the ROW Section Manager for possibility of granting dual drives. No lots with less than 75' front shall have more than one driveway as per Resolution 2003-411).
- b. The width of a driveway access at the right-of-way line shall be not less than ten feet or more than 24', except that a driveway access located on a street having a speed limit greater than 30 mph shall have a width of not less than 12'.
- c. No driveway access for any residential zoning district, except mobile home districts, shall be located less than 50' from an intersection as measured along the property line from the intersection of right-of-way lines to the near edge of the driveway. A minimum of 30' may be used upon approval by the Director of Road Maintenance or his designee. In mobile home districts, the access shall not be less than 20' from the intersection measured as above.
- d. No driveway access shall be located less than seven and one-half feet from the side lot line unless those adjacent lots are in common ownership, are to be served by a common driveway, are in a mobile home zoning district, or are on a non-conforming lot.
- e. See Standard Drawing "Sheet 2 of 26", Section VI of this Handbook.

2. Automobile Service Stations and Drive-Thru Businesses:

- a. An automobile service station or drive-thru business shall have a maximum of two one-way driveways, or one two-way driveway along any street it abuts.
- b. Driveways shall be located in accordance with the Collier County Access Management Policy as it may be amended from time to time.
- c. Driveways shall be no more than 24' in width at the right-of-way line. One-way driveways shall be spaced not less than 30' apart measured edge-to-edge of driveways excluding radii, except those driveways serving automobile service stations may be up to 30' wide. No portion of the right-of-way between driveways shall be paved except to provide for sidewalks.
- d. Alleys shall not be used as the primary ingress or egress to any property.
- e. See Standard Drawing "Sheet 3 of 26," Section VI of this Handbook.

3. Shopping Centers and Commercially Zoned Properties:
 - a. Driveways and access roads shall be located in accordance with the Collier County Access Management Policy, as it may be amended from time to time.
 - b. A single lane driveway serving a shopping or retail center shall not be less than 12' nor more than 14' in width at the right-of-way line. Two-lane driveways shall not be less than 20' feet nor more than 24' wide at the property line. When two adjacent driveways are operated as a one-way pair, these dimensions shall apply to each driveway separately. Major developments must receive approval from the Growth Management Administrator or his designee for larger driveways depending on the need for ingress and egress and right and left turn lanes at access points.
 - c. All signs and pavement markings shall conform with the Manual On Uniform Traffic Control Devices, latest edition, and shall be shown on the site plan submitted with the application for a building permit, or as otherwise required by the County.
 - d. See Standard Drawing "Sheet 4 of 26", Section VI of this Handbook.

4. Multi-family, Industrial and Other Commercial Property (Except Shopping and Retail Centers, Auto Service Stations, and Drive-Thru Businesses).
 - a. Driveways and other access roads shall be located in accordance with the Collier County Access Management Policy, as it may be amended from time to time.
 - b. Single lane driveways shall not be less than 12' nor more than 14' in width at the right-of-way line. Two-lane driveways shall not be less than 20' nor more than 24', excluding the drive radii, in width at the right-of-way line.
 - c. All signs and pavement markings used shall conform to the Manual On Uniform Traffic Control Devices, latest edition, and shall be shown on the site plan submitted with the application for a building permit.
 - d. See Standard Drawing "Sheet 4 of 26", Section VI of this Handbook.

C. Minimum Design Standards:

1. Design of individual driveways shall conform to and incorporate the following features:
 - a) Driveway edges are intended to be connected flush but may be no more than 3/4" higher in elevation at the edge of pavement of the roadway with adequate radii or taper to provide a safe turning maneuver, to avoid any hazard to through street traffic, and to contain the vehicle within the paved portion of the driveway.
 - b) Driveways shall be positioned to intersect as nearly as possible at right angles to the roadway. Driveway aprons shall be extended from the edge of pavement to the right-of-way/property line, or for a minimum of 20' from the edge of the existing pavement where the public right-of-way exceeds 60' in width subject to the approval of the Director of Roadway Maintenance or his designee. Swale driveways shall be paved to design grades specified by the County.
 - c) Driveways, or any portion thereof, shall not be constructed within side and rear lot public easements unless permitted by the County in the specific case. If the placement of a driveway, or portion thereof, is within a public easement, the responsibility and expense for future removal and replacement shall be the permittee's.

- d) All driveways are to be constructed so as not to impair proper drainage within the road right-of-way or to alter the stability of the roadway subgrade and shoulders.
- e) Installation and replacement of swale drives are discouraged and shall only be permitted with the consent of the Director of Roadway Maintenance or his designee on a case by case basis.
- f) If a drainage culvert is required under the driveway, the type, length, and diameter shall be approved by ROW Permitting and Inspection Section. The length of drainage culvert required shall be based on the driveway width at the centerline of the swale, plus a minimum of four feet on each side of the driveway for driveway shoulders and a distance based on proper slope using the driveway's centerline elevation and the culvert's invert elevation as the vertical distance to compute the required horizontal distance, unless otherwise specified.
- g) Where culverts are used, reinforced concrete pipe meeting the FDOT Standard Specifications for Road and Bridge Construction, latest edition, shall be required in all cases where there is less than 12" of cover for properties zoned for multi-family or commercial use. Such driveways shall have a minimum of a five-foot shoulder on each side and the typical 4:1 slope from the shoulder's edge to the culvert's invert, unless otherwise specified.
- h) Mitered end sections with concrete collars having a broom finish and sodded as shown in the FDOT Standard Indices shall be required for all culverts. The County may waive
- i) these requirements where unusual conditions prevail, such as due to the depth of the roadside swale and due to the distance the swale is located from the edge of pavement.

2. Types of Driveways and Specifications:

a. Asphalt concrete drives:

- (1) Driveways for residential use shall be constructed on a stabilized subgrade using a minimum of six inches of compacted limerock base or four inches of ABC-3 ("black base") with one and one-half inches of asphalt concrete surface course, conforming to FDOT Specifications for Type S.
- (2) Driveways for multi-family, commercial, or industrial use shall be constructed on a stabilized subgrade, using a minimum of eight inches of compacted limerock base (LBR-100) or six inches of ABC-3 ("black base") with two inches of asphalt concrete surface course conforming to FDOT for Type S.

b. Concrete drives shall be constructed on a compacted subgrade with a minimum of six inches of Portland cement concrete having a minimum 28 day compressive strength of 3,000 psi, and which must be reinforced with welded wire fabric (6" x 6", #10/#10) or equal. The surface shall be broom finished. In cases where new concrete is placed adjacent to existing concrete, a one-half inch expansion joint is required. Where concrete is used for a driveway in the public right-of-way, a one-half inch expansion joint is required at the right-of-way line.

c. Loose gravel, rock, and ornamental stone are not permitted within public right-of-way.

3. In areas where roadside swales are required, the right-of-way shall be graded a minimum of three inches below the swale design finish grades to allow for the installation of sod.

4. A temporary access, when permitted, shall be utilized for a maximum of six months from the date of Permit issuance, unless otherwise approved.
5. Existing access points, which are not to be incorporated into a development, shall be totally removed and the right-of-way shall be restored prior to final approval by the County.
6. Driveways Throat Lengths, as they apply to commercial developments, shall utilize the following criteria:

a. Shopping Centers (up to 200,000 square feet).

(1) Access to project entrance roadway or out-parcels:

- (a) On project entrance roadways that are major traffic generators (peak hour volumes of 150 VPH or more), minimum throat length = 100 feet.
- (b) On project entrance roadways that are minor traffic generators (peak hour volumes less than 150VPH), minimum throat length = 75 feet.

(2) Access to project entrance roadways for parking aisles:

- (a) On project entrance roadways that are major traffic generators (peak hour volumes of 150 VPH or more), minimum throat length = 75 feet.
- (b) On project entrance roadways that are minor traffic generators (peak hour volumes less than 150 VPH), minimum throat length = 60 feet.

NOTE: On shopping centers that are greater than 200,000 square feet, a traffic impact analysis shall be prepared by the permittee to determine all throat lengths.

b. Other Commercial Developments:

- (1) For access to project entrance roadways for out-parcels, use the same criteria contained herein for shopping centers.
- (2) For the access to project entrance roadways for parking aisles, a minimum throat length of 50' shall be required (on a case by case review, ROW Permitting Manager or designee could revise the length to 30'). A deviation may be approved at the discretion of the Growth Management Administrator or his designee on a case by case basis for dead end roadways, low volume roadways, or due to existing condition constraints.

c. General Criteria for Throat Distances:

- (3) The throat distance shall be measured from the nearest edge of pavement on the arterial/collector roadway (either existing or proposed pavement) to the nearest edge of pavement of the access roadway.
- (4) All of the foregoing criteria are predicated on having adequate storage and taper lengths for both right- and left-turn lanes on the arterial/collector roadway. Said storage and taper lengths shall be obtained using FDOT, AASHTO, FHWA, and CCULDC criteria.

- (5) Gated entries: (a) Gated residential developments must retain 100' minimum throat depth from the right-of-way line to the face of the gate. A turn around must be provided prior to gate that allows sufficient turning radius to allow fire and EMS to safely turn around. This requirement may be modified at the discretion of the Growth Management Administrator or his designee on a case by case basis for pre-existing conditions and when it can be demonstrated that it will not jeopardize the health, safety and welfare of the traveling public. (b) Security gates servicing industrial and commercial uses shall provide a minimum of 30' of throat depth or additional throat depth as needed to provide sufficient stacking so that the entering vehicle can completely exit the right-of-way before unlocking the gate.

D. Access and Site Plan Information Required:

1. The application for the permit, whether new construction or alterations, shall contain the following information:
 - a. Owner's name, mailing address, and telephone number.
 - b. Legal description of lot or tract.
 - c. Site plan indicating:
 - (1) Lot dimensions.
 - (2) Location of all proposed driveways or access points with respect to lot lines, the nearest existing adjacent access points both directions from the proposed access, and all median openings within ½ mile each direction from the proposed access points.
 - (3) County roadway name, existing width of pavement and existing right-of-way dimensions. Include location of driveways with respect to edge of pavement, swale location, and curb and gutter, if applicable.
 - (4) Other existing physical features and characteristics (signs, lights etc.).
 - d. Proposed driveway geometrics including width of driveway at the right-of-way line and size of radii or turnout intersecting roadway.
 - e. Type of pavement being used – asphaltic concrete, Portland cement concrete, etc.
 - f. A copy of the most recent survey; or note if a survey has been completed on the lot or tract and if the corner survey pins are still intact. The lot or tract numbers shall be posted at the job site at front property corners, and on the side property corners if the lot or tract is a corner lot.
 - g. In cases where driveways will utilize a State Road right-of-way, an approved FDOT Connection Permit, or Notice of Intent to Issue a Connection Permit, must be submitted with the site plan.

h. Site distance triangle included in all submittals, based on FDOT design standards.

- E. The following procedure shall be followed for the installation of drainage culvert within the public right-of-way:
1. Prior to the installation of any type of drainage culvert within the public right-of-way, a right-of-way permit shall be obtained.
 2. The required culvert length, type, size, and other pertinent information including mitered end sections, concrete collars, and sod shall be shown on the approved permit.
 3. The culvert grades shall be set in accordance with the approved plan and may be later modified by staff (with the ROW Permitting Section Manager's consent) if required by practical field conditions.
 4. The permittee or contractor shall place the culvert to the specified elevations and shall re-grade or re-shape the swale and road shoulders that were disturbed or damaged during construction to comply with the "General Conditions of Right-of-Way Permits" in Appendix A, and/or additional specific stipulations added to the approved permit.
 5. Unless otherwise approved, a clean-out or inlet must be constructed at every common property lot line, or in accordance with FDOT requirements, whichever is less. An inlet, clean-out, or junction box shall also be required at any change of culvert size, culvert type, change of flow direction or any union of two or more culverts. The minimum inlet, clean-out, or junction box size is 24" by 36", inside dimension. Each such inlet, clean-out, or junction box shall have a cast iron grate by United States Foundry (No. 6210) or equivalent.
 6. If the swales, drainage culverts and inlets are not installed correctly, final approval will be withheld until corrected. No Certificate of Occupancy may be issued until such final approval is granted.
 7. Temporary culverts must be installed within the drainageways of Collier County if construction has commenced and the approved permanent culvert is not already in place.
 8. Fifteen inch diameter (unless extenuating circumstances exist as determined by the ROW Permitting Section Manager or designee) is the minimum size allowable for use where a culvert is to be connected to the County drainage system, or where a culvert is placed within the public right-of-way.
 9. In cases where the culvert is associated with a driveway and is approved as part of a Building Permit, an inspection shall be made and work shall be approved prior to the Growth Management Division signing the Building Department's "Master Control Card" to ensure that all public property has been restored to a condition satisfactory to the County.

F. In situations where the following conditions exist, the Growth Management Administrator or his designee may approve a deviation or accept alternative mitigation as identified in the current TIS Guidelines and Procedures resolution:

1. Negative impacts to the Health, Safety, or Public welfare are not expected to result from the proposed deviations; and
2. The site is located at or near the end of a dead end roadway or has very little opposing traffic, is considered a local road with low volume, and where a roadway improvement or extension is not identified in the Long Range Transportation Plan; and
3. Where existing conditions on a previously developed site would cause a significant hardship on the site.

IV. MISCELLANEOUS CONSTRUCTION

A. Sidewalk/Bikepath/Pathway Construction:

1. Sidewalk/bikepath/pathway requirements are enumerated in the CCULDC 6.06.02, as amended.
2. Where authorized, asphalt sidewalks/bikepaths, or access paths shall be constructed to specifications established by the County, but shall be no less than six inches of compacted limerock base over a stabilized subgrade, primed and surfaced with a minimum of one and one half inches of Type S asphalt concrete.
3. The Growth Management Administrator his designee, may allow materials other than asphalt and concrete for the construction of sidewalks subject to review and approval of the substitute material and understanding the owner shall be responsible for maintenance. Such alternate construction materials may include, but are not limited to, concrete pavers, brick, and similar materials. In no case, however, shall ceramic or marble tile or "Bowmanite" be permitted.
4. Public Safety considerations:
 - a. The contractor shall provide a safe walkway for pedestrians around all work areas.
 - b. Barricades or other barriers shall be used to prevent any possibility of injury to the public caused by the contractor's work.
 - c. Walking areas around the work areas shall be kept clean of sand, stones, and any other material that could cause pedestrians to slip, fall, trip or otherwise injure them.
 - d. Work areas left overnight shall be barricaded with flashing warning lights and appropriate signs.
 - e. Collier County shall not be responsible for the means, methods, or materials related to jobsite safety. Any such safety requirements are the sole responsibility of the permittee.

B. Listed below are delineation devices and pavement markers acceptable for use in public right-of-way.

1. Delineation devices have the following general requirements and shall be in accordance with the FDOT and MUTCD Standards:
 - a. Reflectorized.
 - b. White/red, or amber in color; blue for location of fire hydrants.
 - c. A maximum of five-eighths inch in height, measured from the wearing surface of the road.
2. Types of delineation devices are as follows:
 - a. DISKS, measuring four inches in diameter and five-eighths inch in height.
 - b. WEDGES, having a minimum size of four inches square and five-eighths inch in height. These wedges may:

- (1) Be fully reflectorized.
 - (2) Have a plain top and reflectorized base.
 - (3) Have a plain top with reflective elements sealed into the surface facing the traffic.
3. Permanent reflective, pressure sensitive Pavement Tape, Traffic Paint, Thermoplastic Striping, and other pavement marking shall conform to AASHTO M249, latest revision, and FDOT Traffic Operations Standards (Index Series 17000).
4. Raised Reflective Pavement Markers shall be installed in accordance with FDOT Traffic Operations Standards (Index No. 17352).
5. To use any of the above devices in a public right-of-way, a permit request form is required, accompanied by two drawings of the proposed work, indicating size, type, and exact locations of the devices in the roadway.

C. Underground Utility Accommodations:

1. The following drawings shall be submitted for review prior to the issuance of a permit. This submission shall be in conjunction with a permit application.
 - a. Cover sheet with a location or vicinity map.
 - b. A Site Utility Master Plan that shall indicate the overall site development and all proposed utility improvements with references to the appropriate plan and profile sheets. If phasing to the project is proposed, phases must be indicated on this drawing. The locations of all existing utilities, physical features and characteristics (signs, lights etc.) on-site and immediately adjacent, shall be shown on this document.
 - c. Plan and Profile Sheets shall indicate the horizontal and vertical location of all proposed water and sewer improvements including other proposed or existing facilities and conflicts in the same general location. Special profile sheets shall be required when unique situations or complex conflicts occur that cannot be clearly detailed on standard plan and profile forms. Profiles must be positioned on the sheet directly below the plan sections they are illustrating with exact alignment of stationing from plan to profile.
2. All proposed utilities shall lie within the roadway right-of-way or within dedicated utility easements. Where utility improvements are proposed to be completed in conjunction with highway improvements and/or plans have been prepared showing future highway improvements, the location of the underground utilities shall take into account these future highway improvements. The intent of this requirement is to eliminate the need for unnecessary relocation of the underground utilities when future highway improvements are to be constructed.
3. All underground utilities shall be located as close as possible to the edge of the existing right-of-way and, where applicable, shall be located within dedicated utility easements adjacent to and outside of the roadway right-of-way. Excavation will generally not be allowed within eight feet of the edge of pavement.
4. Underground installations parallel to the roadway shall be a minimum of 36" below the pavement grade line or 30" below existing unpaved ground. Where parallel facilities are placed within a drainage swale or ditch, clearance shall be measured from the swale or ditch finish grade rather than the roadway grade.

5. Crossings under existing pavement shall be made without cutting the pavement. Locations that are unsuitable or undesirable for pipeline crossings are to be avoided. These include locations such as:
 - a. Deep cuts near footings of bridges and retaining walls.
 - b. Across at-grade intersections.
 - c. At cross-drains where flow of water, drift or stream bed may be obstructed.
 - d. In wet or rocky terrain where economic constraints preclude minimum burial.

Open-cutting of existing driveway connections (if paved) will be permitted, provided that the owners are notified and the existing pavement is restored in accordance with this Handbook. In any analysis of a request for open cutting, primary consideration will be given to the safety and convenience of the public. The applicant must provide written justification for approval of open cutting.

6. Casings shall be used for the crossings of underground utilities. Casings will be required for crossings jacked under existing pavement where the carrier is of a composition such that it cannot be jacked. Casings shall extend from toe of slope to toe of slope.
7. Restoration of the right-of-way shall be as follows:
 - a. Existing sidewalks and driveways removed, disturbed or destroyed by construction shall be replaced or repaired in kind. The finished work shall be equal or better in all respects to the original.
 - b. The permittee, at his expense, shall replace all trees and shrubbery damaged or disturbed during construction. If the existing vegetation is improved landscaping, plans are to be prepared by a Florida registered landscape architect to address the removal, relocation and restoration as part of the permitting approval process. The permittee is responsible for the restoration of the landscape improvements and reimbursements to Collier County. Any private plantings removed during construction shall be replaced. The permittee, at his own expense, shall remove all debris. Any yard or portion of the right-of-way fronting private property with grass will be restored with like sod. Seeding and mulching operations are to begin within three weeks after the utility is installed, except in cases of front and back slopes, which should be done as soon after shaping as possible. The permittee shall maintain the portion of the right-of-way affected by the installation until acceptable vegetation is established per the Collier County Landscape and Irrigation Specifications for Beautification Improvements within the public right-of-way.
 - c. The contractor shall replace pavement or roadway surfaces cut or damaged, in equal or better condition than the original, including: stabilization, base course, surface course, curb, and gutter, etc. Where existing pavement is to be removed, the pavement shall be mechanically saw-cut prior to trench excavation, leaving a uniform and straight edge parallel to the utility with minimum disturbance to the remaining adjacent surface. The permittee shall hold the width of this cut to a minimum. At each open-cut crossing, the

backfill material shall be placed and compacted per Exhibit "E" of the FDOT Utility Accommodation Guide. This requirement holds for embankment, subgrade, and base. The permittee, if qualified, or a certified laboratory, under the supervision of the permittee's consultant, shall make the density determinations. A copy of all density test reports shall be furnished to the Right-of-Way Permitting and Inspection Section. Immediately following the specified backfilling and compaction, a temporary sand seal coat surface shall be applied to the cut areas. This temporary surfacing shall provide a smooth, all-weather traffic surface on the existing roadway, and shall be maintained until final restoration. Temporary surfacing shall remain for a minimum of ten days to assure stability of the backfill under normal traffic conditions. Following this period and prior to 15 days after application, the temporary surface shall be removed and the final roadway surface restoration accomplished. To accomplish the final roadway surface restoration, the temporary surface shall be removed and the existing adjacent pavement mechanically sawed straight and clean to the stipulated dimensions. Following the above operation, the contractor shall proceed immediately with final pavement restoration in accordance with the requirements set forth by the applicable FDOT Utility Accommodation Guide, (Exhibit "E"), "Replacement of Flexible Pavement for permitted Pavement Cut". Excavated material in excess of the quantity required for backfill and considered usable by the Right-of-Way Permitting and Inspection Section shall be hauled by the permittee at his cost and expense from the trench excavation and stock-piled in areas as directed by the Right-of-Way Permitting and Inspection Section. Excess excavated material considered unusable by the Right-of-Way Permitting and Inspection Section shall be disposed of at the permittee's expense, unless otherwise directed. Any excavated material contaminated with hazardous waste or pollutants shall be disposed of at the permittee's sole expense. In order to facilitate an acceptable construction site, debris and waste materials shall be removed from the site daily and the Permittee shall allow only the minimum length of trench to be open overnight.

8. All underground utility operations located within County-owned or controlled right-of-way shall have identified on the construction plans that maintenance of traffic will comply with the applicable MUTCD Sections and with the FDOT Index 600 criteria or their successors in function. In cases where detailed Maintenance of Traffic (MOT) plans are required (to be determined at the discretion of the County), the permittee will submit an MOT Plan for that project, signed and sealed by a Professional Engineer registered in the State of Florida. At all open-cut crossings, a minimum of one-way traffic shall be maintained during daylight hours and two-way traffic shall be maintained at night. All traffic detours should be restricted to the limits of the right-of-way with the necessary flaggers and marking devices at the sole expense of the permittee. Each person supervising the selection, placement, and maintenance of traffic control devices and utility work zones shall be formally trained and/or experienced in traffic control. The permittee shall provide each job location with a responsible person in charge of traffic through the area covered by the permit, who shall be qualified by appropriate training and/or experience. Upon notification of deficiencies in the traffic control plan or other matters involving traffic safety, the permittee shall immediately make improvements as directed by the Right-of-Way Permitting and Inspection Section. Should the Right-of-Way Permitting and Inspection Section deem conditions to be such that imminent danger is present, all work shall cease immediately and the permittee shall undertake immediate corrective action?
9. General Requirements:
- a. All affected side drains, side ditches and storm sewers will be identified on the plans and referenced as to grade and location.
 - b. Shoring will be required to conform with then applicable OSHA requirements, where necessary to protect employees, to protect existing pavement, and/or to protect other existing facilities. The responsibility for the means, methods and materials used for any excavation and/or shoring operation shall be the sole responsibility of the permittee. Collier County assumes no responsibility for the permittee's or his contractor's failure to comply with all local, State and Federal safety requirements.
 - c. The permittee will indicate to staff where the Traffic Engineering and Sign Operations Section signs and reflectors will interfere with the proposed construction. These signs and reflectors will be moved or relocated by Traffic Engineering and Sign Operations Section personnel. The Traffic Engineering and Sign Operations Section, at the expense of the permittee, will replace any signs or reflectors damaged, destroyed, removed or relocated.
 - d. Manholes shall be outside of traveled lanes wherever possible. The manhole ring, cover, and pad must support traffic for the area where it is being constructed and must always be set flush with the existing grade.
 - e. Abandoned underground lines shall be shown on the plans and shall be identified as to whether they will be removed or abandoned. If they are to be abandoned, they must be grouted or sand filled by the permittee.
 - f. Underground utilities less than 30' from the edge of the pavement, excluding those considered not in traffic areas of curb and gutter sections, must be designed to carry traffic. Those located in non-traffic areas of curb and gutter sections and those located greater than 30' from the edge of pavement must be designed to support Growth Management Division – Construction and Maintenance Section maintenance equipment.
 - g. All new or replaced underground facilities within the public right-of-way shall be provided with a permanent indicating device capable of being detected from the surface.

- h. All County property shall be restored to its original condition or better at the sole expense of the permittee.
- i. The permittee shall warrant to the County all work within County right-of-way for one year from the date of the County's formal acknowledgment of the completion of the project.

V. APPENDICES

**APPENDIX A
GENERAL CONDITIONS OF RIGHT-OF-WAY PERMITS**

GENERAL CONDITIONS OF RIGHT-OF-WAY PERMITS

1. The permit must be kept on the work site and be available upon request or prominently displayed.
2. Permits are required for all work performed in any rights-of-way or easements provided for public use in the unincorporated area of Collier County and in those public rights-of-way or easements, which are maintained by Collier County, but lie within municipal boundaries.
3. When permitted facilities are placed within a public right-of-way or easement, the installation is for permissive use only and placing of facilities shall not operate to create or vest any property right in the associated right-of-way or easement to the permittee. Furthermore, the permittee shall be responsible for maintenance of such facilities until they are removed, unless otherwise specified.
4. All materials and equipment, including Maintenance of Traffic (MOT) and equipment placement, shall be subject to inspection by the Growth Management Department.
5. Requests for pre-inspections shall be made a minimum of 72 hours prior to commencing work requiring inspection.
6. No lane closures will be permitted between the hours of 7:00 – 9:00 A.M. and 3:30 – 6:30 P.M.
7. Prior to construction, the Contractor/Permittee shall submit a MOT plan for any construction project involving work or activity that may affect traffic on any County street, roadway or bikepath/sidewalk. The MOT plan must be signed by either a Professional Engineer or person certified by the International Municipal Signal Association (IMSA) if affecting arterial or collector Roadways, unless waived by the Growth Management Department. The driveway fill and driveway culvert including soil erosion/sedimentation control measures must be installed prior to the start of any earth moving construction activity with drainage plans, culvert size, soil erosion/sedimentation controls, elevation offset, and ditch slope designed and certified by a licensed engineer for all commercial projects.
8. During construction the Contractor/Permittee shall comply with the "State of Florida Manual of Traffic Control and Safe Practices for Street and Highway Construction, Maintenance, and Utility Operations" and with the "Manual On Uniform Traffic Control Devices" and with all other governing safety regulations and shall maintain the approved site drainage plan and soil erosion/sedimentation control plan.
9. The permittee shall hold the County harmless and the County shall be relieved of all responsibility for any damage or liability of any nature arising from work authorized and performed under the permit.
10. All crossings of existing pavement shall be made by jacking and boring at a minimum depth of thirty-six inches (36"), unless otherwise authorized by the Growth Management Department for good cause shown.
11. All overhead installations must meet a minimum four foot (4') separation to communication lines (both vertically and horizontally), minimum seven foot (7') separation to guys (both vertically and horizontally) and a minimum ten foot (10') separation to neutrals (both vertically and horizontally), and meet and/or exceed all other OSHA requirements as may be determined by OSHA clearance requirements and/or formulas relevant to overhead lines clearances and/or separations requirements (both vertically and horizontally) and all underground crossings shall be placed at a minimum depth of thirty-six inches (36") below the pavement and/or a minimum depth of twenty-four inches (24") below the designed roadside ditch or swale invert. Primary cable (voltage exceeding 500 volts) shall have minimum thirty-six inch (36") cover. Secondary cable (voltages less than 500 volts) shall have a minimum thirty-inch (30") cover. Exception may be made by authority of the Growth Management Department for good cause shown.
12. Two prints of the proposed work covering details of the installation shall be made a part of the permit. If additional plans are required, they shall become a part of the permit.
13. Following completion of all permitted work, grassing and/or seeding shall be required for any disturbed rights-of-way.
14. All property disturbed by work authorized by the permit must be restored to better than, or equal to, its original condition, and to the satisfaction of the County.
15. Whenever deemed necessary by the County for the construction, repair, maintenance, improvement, alteration or relocation of applicable right-of-way or easement and when so notified by the County, any or all

poles, wires, pipes, culverts, cables, sod, landscaping, driveways, sprinklers, or other facilities and appurtenances authorized shall be removed from said right-of-way or easement, or reset or relocated thereon as required, to be installed by the permit, and at the expense of the permittee, or successor and assigns.

16. When the permittee, or successor and assigns is notified of a need for construction, repair, maintenance, improvement, alteration of or relocation within the right-of-way or easement and no action is taken by the responsible party within the time frame specified by the County, the County shall cause the permitted work to be altered, relocated, or removed, with the total expense being borne solely by the permittee or the responsible party.
17. Permits shall generally be in a form approved by the Board of County Commissioners and shall include the time of commencement, the number of days the job is expected to take, and the approximate date of completion. The permit will expire one hundred and eighty (180) days after the issuance of the permit, unless authorized in the specific instance for a longer or shorter period. If the work has not been completed by the expiration date, there will be a renewal fee, set by Resolution, payable upon extending the expiration date for an additional ninety (90) days.
18. All correspondence regarding construction procedures will be through the permittee, or authorized agent or consultant, and not through any contractor or subcontractor.
19. The Permittee is responsible for obtaining necessary rights of entry for construction and maintenance where required right-of-way for public use has not been dedicated and accepted by Collier County.
20. If there are any lane closures or work that will impede normal traffic flow, the permit holder is obligated to inform the road alert coordinator at 239-252-8192, five business days prior to construction or as soon as possible.
21. All existing aerial and underground utilities shall be located by the applicant. Any changes to any utility shall be the responsibility of the Permittee for all cost.
22. A written consent from the property owner shall be required if the application is made by any person or firm other than the owner of the property involved.
23. The Growth Management Department shall be notified in writing either via form letter (to: Collier County Traffic Operations, 2885 S. Horseshoe Drive, Naples, FL 34104) or email (trafficops@colliergov.net) a minimum of 72 hours prior to the commencement of jobs that include overhead or underground work that will be conducted as part of construction or maintenance projects within Collier County rights-of-way and 12 hours prior to any and all daily work to be performed throughout the entire length of construction or maintenance projects. Any rescheduling of work shall be provided in writing. All underground utilities must be located prior to construction.
24. Prior to acceptance by the County (including issuance of Certificate of Occupancy), the Growth Management Department shall be notified by mailing or delivering a request for a final inspection to the ROW Permitting Section, 2800 North Horseshoe Drive, Naples, Florida 34104, or by phone, 239-252-3726, upon completion of authorized work. Signed and sealed copies of the as-built survey shall be submitted to the Growth Management Department. Additionally, all as built surveys shall be submitted in GIS format following the standards for Design and As-Built Electronic Drawings in APPENDIX B of this handbook.

APPENDIX B
COLLIER COUNTY CONSTRUCTION AND MAINTENANCE STANDARD FOR DESIGN
AND AS-BUILT ELECTRONIC DRAWINGS

PURPOSE: To establish standards for electronic design drawings and as-built drawings for capital improvements within County road rights-of-ways that allow efficient migration of the data to the County's geographic information system (GIS).

INTRODUCTION: Microstation and AutoCAD are the accepted software for electronic drawings for design and as-built drawings because they offer statewide or national standards, including layering of information. The intent of the layering standard is to promote consistency between drawings and maximize the reusability of drawing data. The effective use of layering standards also facilitates the efficient transfer of data to shared graphical information for display, editing, and plotting purposes. Layer/Level naming conventions must be followed for approval.

1: Standards Information:

*** For Microstation:**

Refer to the Florida Department of Transportation (FDOT) standards for Microstation standards at:
<http://www.dot.state.fl.us/ccso/downloads/publications/CriteriaHandBook/>

*** For AutoCAD:**

Refer to the **National Cad Standards (NCS)** for AutoCAD files standards at:
<http://www.nationalcadstandard.org/ncs5/about.php> for latest edition and layering guidelines.

2: Requirements:

The deliverable must follow Map Projection, Horizontal, and Vertical Datum requirements as below.

*** Map Projection:**

All projects, independent of approval date, must be submitted in the correct coordinate system - State Plane, Florida East FIPS 0901, US feet, geographic coordinate system GCS North American 1983.

If any as-built is submitted in a different coordinate system, or no coordinate system, it will be rejected and deemed as an unapproved project by the Construction and Maintenance Department. It will require further manipulation to meet the standards required for as-built electronic files before reaching approval and signed off status by the Construction and Maintenance Department.

*** Horizontal Datum:** State Plane, Florida East FIPS 0901, US Feet, geographic coordinate system GCS North American 1983.

*** Vertical Datum:** North American Vertical Datum – NAVD 88.

*** Survey Accuracy:**

All survey data shall be done according to the Minimum Technical Standards as stated in 61G17-6 of the Florida Administrative Code pursuant to Chapter 472 of the Florida Statutes. For as-built surveys of underground utilities, an accuracy of 0.25 feet (three inches) both vertically and horizontally is required at location points which shall be no more than 100 feet apart along installed utility lines except where field conditions limit the frequency of points that can be reasonably located and at all junctions and changes in direction.

*** Map Accuracy:**

Collier County GIS has adopted USGS National Map Accuracy Standards for mapping / GIS products. The contractor must adhere to NMAS for all mapping work as referenced at this link:

<http://nationalmap.gov/standards/nmas647.html>

*** Data Development Applications:**

Accepted software applications:

Microstation V8

AutoCAD Land Development 2004 (or higher) or AutoCAD Civil 3D 2007 (or higher).

*** Data Delivery Media:**

Acceptable delivery media:

CD (Compact Disk)

DVD (Digital Video Disk)

Unacceptable delivery media: Floppy disks and Zip disks. If data is submitted using floppy or zip disks, they will be returned as incomplete project submittals.

3: Drawing Composition:

- * AutoCAD files/Microstation files delivered to Collier County Construction and Maintenance Department shall contain only one drawing and one title block per file.
- * All AutoCAD/Microstation drawings shall be purged of empty, unused, or non-essential drawing data prior to submittal to Collier County Construction and Maintenance Department. This includes all unused layers/level, linetypes, blocks, fonts and entities.
- * AutoCAD/Microstation drawings shall not contain any frozen layers/levels. All unused entities on frozen layers/levels should be erased, and the empty layers /levels purged.
- * AutoCAD/Microstation drawings shall not contain multiple overlaid lines or lines with multiple segments unless the overlaid lines or adjacent line segments are assigned to different layers.
- * Survey data shall be included in the AutoCAD/Microstation drawings and placed on the appropriate layers. (Survey points must use the _PNEZD comma delimited format).
- * Survey reference points and benchmark data must be clearly labeled with their coordinate values on the plan set.

4: Entity Properties:

To ensure the integrity of the original drawing when viewing or printing, it is essential that AutoCAD/Microstation entities are created following these standards:

- * Entity colors shall be defined by layer / level, not by entity.
- * Blocks shall be defined (created) on layer / level 0 (zero).
- * All attributes shall be defined on layer / level 0 (zero).

5: Model Space (for Auto CAD) / Design Models (for Microstation) and Paper Space (for Auto CAD) /Sheet Models (for Microstation) Usage:

These guidelines are suggested for using Model Space/Design Models and Paper Space /Sheet Models effectively:

- * Place title blocks, schedules and general notes at full-scale in Paper Space/Sheet Models whenever possible.
- * Label scaled viewports with the appropriate scale in Model Space/Design Models.
- * Do not place or draw model-related blocks, tags and objects in Paper Space/Sheet Models.
- * Draw all Model Space/Design Models objects at full scale.
- * Scale objects using Paper Space/Sheet Models viewports – zoom viewports to the appropriate scale.

6: External References – XREF's:

External References (XREF's) contained in AutoCAD drawings created outside of Collier County Growth Management Division can result in content discrepancies in the delivered drawing set. In some cases XREF's may be permissible; however this arrangement must be worked out in advance with Collier County Growth Management Division. To ensure the integrity of the drawing set, and minimize potential problems:

- * AutoCAD drawings submitted to Collier County Growth Management Division shall not contain any XREF's.
- * XREF's shall **not** be "bound" to drawings prior to delivery.
- * If drawings contain XREF's, they should be inserted as blocks prior to submittal to Collier County Growth Management Division. Layers contained in XREF's inserted as blocks shall conform to Collier County Growth Management Division standards.

7: AutoCAD Drawing Support Files:

Drawings created using non-standard AutoCAD fonts, linetypes, and hatch patterns can result in content discrepancies in the delivered drawing set. To ensure the integrity of the drawing set, and minimize potential problems:

- * Only native AutoCAD or AutoCAD Land Desktop fonts, linetypes, and hatch patterns or the CAD Symbology provided by the National CAD Standards are allowed.
- * Custom fonts, linetypes, and hatch patterns, including those provided by 3rd party software, shall not be used.
- * Only these TrueType fonts shall be used: Arial, Courier New, Times New Roman.
- * Postscript fonts shall not be used

8: File Transmittal:

The content of electronic drawings provided by the contractor must match the delivered original hard copy set as closely as possible, if not exactly. To ensure the integrity of the electronic drawing set upon delivery to Collier County Construction and Maintenance Department:

- * Ensure the drawings adhere to the guidelines presented in this document. Review the procedures for preparing drawings for submittal as detailed in the preceding paragraphs.
- * Include a hard copy index containing filenames and sheet numbers for each submittal. This ensures the completeness of the drawing set and assists in archival procedures.
- * Include a transmittal sheet with all submittals indicating Collier County Construction and Maintenance Department project number, Collier County Construction and Maintenance Department project name (if applicable) and complete listing of all materials submitted.
- * Include AutoCAD .PC2, .PCP or .CTB plot configuration.
- * Include all field survey data as indicated in Drawing Composition, Section 3 above.
- * Submit hard copies of original contractor "red line" plans and specifications.
- * All hard copies of civil and site plan must be sealed and signed by a Licensed Surveyor or Professional Engineer and clearly marked, such as "90% Design", "As-built" etc.

9: The following documentation shall be delivered to Collier County Construction and Maintenance Department at the following project milestones:

- * Design - Schematic/Preliminary/Working Drawings Collier County Construction and Maintenance requires a complete set of Review Documents in AutoCAD on CD-ROM, in DWG format for AutoCAD / DGN format for Microstation and in PDF hard copy format for review of conformance to these CAD Standards by Collier County Construction and Maintenance Department. During the preliminary and design phases of the project, Collier County Construction and Maintenance staff that review the design may use the DWG format, DGN format and PDF format to provide design/conceptual comments/questions.
- * Pre-Construction CAD drawing files in DWG format for AutoCAD/ DGN format for Microstation, as well as specifications in electronic (PDF) shall be submitted to the Collier County Construction and Maintenance Project Manager on CD-ROM
- * Record Drawings contractors shall submit, on CD-ROM and hardcopy format, approved As-Built Documents to Collier County Construction and Maintenance at the capital project acceptance meeting. The CD-ROM shall contain the as-built information on the project and is to include DWG format for AutoCAD / DGN format for Microstation and PDF formats of the drawings in accordance with the Collier County Construction and Maintenance CAD Standards, as well as electronic (PDF) specifications.

10: Digital File Index:

Each project, when submitted, must be accompanied by a project file index. The index can be submitted in Word, Excel or WordPerfect formats. Each index should contain the following –

1. Organization/company name.
2. A contact name and position.
3. Street address.
4. City.
5. State or province.
6. Postal/Zip code.
7. Country.
8. Phone number.
9. Fax number.
10. Email address.
11. Technician's entry end date of the data/design.

APPENDIX C
DRAWING REFERENCE FOR MINIMUM REQUIREMENTS

This Section of this Handbook contains detailed drawings depicting typical Collier County standards.

Where no drawing is included for a specific detail, the most current edition of the FDOT Roadway and Traffic Design Standards shall apply. If there is no standard available in this reference, a sketch of the proposed detail shall be submitted by the applicant for a Permit. The Collier County Growth Management Division shall review the sketch and either Approve, Approve with Modifications, or Reject the proposed detail. If rejected, the applicant may re-submit a revised proposal for additional review. No construction shall be permitted which does not conform to the enclosed reference drawings, the FDOT Standards, or approved special details. Penalties for failure to conform to these requirements are enumerated elsewhere in this Handbook.

First Amended Utility Infrastructure Transfer Agreement

**AGENDA ITEM
NUMBER 7.C.**

**The City of Everglades City, Florida
And
GARWIN AND JODY BROWN and JOANNOU PAVLO**

This First Amended Utility Infrastructure Transfer Agreement (the "Agreement") is made and entered into by and among (1) the City of Everglades City, Florida, a Florida municipality (the "City"), and (2) Garwin and Jody Brown, as husband and wife and Joannou Pavlo, a single man, property owners on Chokoloskee Island, Florida, in unincorporated Collier County, Florida (the "Property Owners") as of the date of the last signature. The City and the Property Owners are collectively referred to herein as the "Parties".

Whereas, the City operates a Wastewater treatment facility and collection system (the "Wastewater Treatment System");

Whereas, The Property Owners own certain real property located in Collier County, Florida, at 1139 CHOKOLOSKEE DR, Chokoloskee, Florida (Collier County parcel number 26084760007), legally described as:

The Northerly 111 feet of the following described parcel of land: Commencing at a stake on the West Side of island of Chokoloskee two hundred ninety five (295) feet southwesterly from where the North boundary of Lot Ten (10) of Smallwood's Division reaches Chokoloskee Bay; thence run two hundred fifty-five (255) feet along waters edge of said Bay; thence Easterly along a curved line two hundred fifty-five (255) feet; thence Northerly one hundred eighty (180) feet; thence Northwesterly to Bay and Point of Beginning, in Section 36, Township 53 South, Range 29 East, as shown by map or plat on file and recorded in Plat Book 1, Page 27, Collier County, Records,

together with the building, improvements, and related and tangible personal property located thereon and all rights, easements, and appurtenances thereto (the "Subject Property");

Whereas, Property Owners plan to construct a segment of a two-inch underground wastewater force main in unincorporated Collier County, Florida, between Mamie Street and the Subject Property through 1125 CHOKOLOSKEE DR (Collier County parcel number 26084840008) and the Chokoloskee Drive right of way (the "Infrastructure");

Whereas, Property Owners desire to transfer Property Owners' said Infrastructure to the City, and the City desires to own, operate, and maintain the Property Owners' Infrastructure as a component of the City's Wastewater Treatment System; and

Whereas, on July 2, 2024, that certain Utility Infrastructure Transfer Agreement between the Parties was executed, and the Parties now desire to amend and restate same as stated herein.

Now Therefore, in consideration of the promises and mutual covenants set forth in this Agreement, the Parties agree to amend and restate the Utility Infrastructure Transfer Agreement dated July 2, 2024, between the Parties as follows:

1. Local, State, and Federal Permits

The Property Owners shall, at their sole expense, apply for and obtain all local, state, and federal permits required by local, state, and federal law, including but not limited to building and environmental permits, to construct the Infrastructure pursuant to the City's Utility Standards Handbook, and then connect the Infrastructure to the City's wastewater treatment system pursuant to the City's Utility Standards Handbook. If this permitting is done before the currently under construction wastewater treatment plant, then all permits shall be dry-line permits.

2. Location of Infrastructure

The Property Owners shall locate the Infrastructure in an area approved by the City, as determined in the sole discretion of the City.

3. Connection of Infrastructure after Permitting

The Property Owners, after obtaining all required permits as stated in section 1, shall, at their sole cost and expense, connect to the Wastewater Treatment System pursuant to the reasonable approval of the City's Utility Director.

4. Testing

The Property Owners shall, after connecting the Infrastructure, provide a satisfactory pressure test at the Property Owners sole expense.

5. Easement

Before the Utility Transfer (as defined herein) the Property Owners, upon transfer of the Infrastructure, shall provide utility easements to the City, in a form acceptable to the City (with legal description and survey added for each easement), over the following properties: Collier County parcel numbers 26084760007 and 26084840008 (the "Utility Easements"). The utility easements must specifically include the area where the Infrastructure is located with sufficient additional space to maintain same as determined in the sole discretion of the City. A title opinion shall be provided for each easement and to the extent any

properties are encumbered, a subordination, consent, and joinder shall be provided in favor of the Utility Easements.

6. Transfer of Infrastructure after Permitting, Connection, Testing, and Easements

6.1. The Property Owners, after all required permits pursuant to section 1 have been obtained, after connection to the City's Wastewater System is completed, pursuant to section 3, after providing a satisfactory pressure test result pursuant to section 4, and after providing to the City easements pursuant to section 5, shall grant, release, quitclaim, and transfer to the City title and ownership of the Property Owners' Infrastructure, which shall be located and situated entirely within the Utility Easements and the Chokoloskee Drive Right of Way by way of a bill of sale (the "Utility Transfer"). To the extent any dry-line permits are issued, the transfer of Infrastructure shall not take place until the full permits are obtained by the Property Owners.

6.2. The City shall operate; and maintain the Infrastructure or a functional equivalent thereto as a component of the City's Wastewater Treatment System at no less than its existing functional capacity.

7. Monetary Consideration

The City agrees to pay to each of the Property Owners a lump sum payment of \$10.00, as full and valid consideration, by the execution of this Agreement the Property Owners transfer of the Infrastructure to the City.

Such payment to be made within thirty (30) days after the Utility Transfer and receipt by the City of a bill of sale executed by the Property Owners for the Infrastructure, The amount constitutes full and complete payment for any and all of the interests transferred under this Agreement.

8. Individual Connections

After the Utility Transfer, each Property Owner and any other person desiring and able to connect to the Infrastructure, shall comply with the City's ordinances regarding connection and connection fees.

9. Authority to Bind Party

The Parties represent and warrant they are, authorized to enter into this Agreement and that they have the authority to perform the terms of this Agreement. Property Owners represent and that they have not sold, assigned, transferred, conveyed, or otherwise disposed of all or any portion of the Infrastructure.

10. No Further Obligations

The obligations of the City and Property Owners are limited to those expressly set forth herein. This Agreement shall be construed to give rise to any further obligations on the part of the Property Owners or City, express or implied.

11. No General Obligation

The obligations of the City set forth herein shall not be construed to be or constitute general obligations, debts or liabilities of the City.

12. Remedies

Each party hereto shall have such remedies as are available pursuant to applicable law for any breach or non-performance of the other party.

13. Governing Law

This Agreement shall be governed and construed in accordance with the laws of the State of Florida. Venue for any dispute shall be located in a civil court of competent jurisdiction of Collier County, Florida.

14. Severability Partial Invalidity

The provisions of this Agreement are declared by the Parties to be severable, except for sections 1, 2, 3, 4, and 5. If any part of this Agreement, other than sections 1, 2, 3, 4, and 5 shall be determined to be invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect, provided that the part of this Agreement thus invalidated or declared unenforceable is not material to the intended operation of this Agreement.

15. Complete Integration

This Agreement incorporates and include: all prior negotiations, correspondence, conversations, agreements, understandings applicable to the matters contained herein and the Parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained herein. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written. It is further agreed that no modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

16. Disclaimer of Third-Party Beneficiaries; Joint Venture or Partnership

This Agreement is solely for the benefit of the Parties hereto and no right or cause for action shall accrue to, or for the benefit of, any third party not a party hereto. This Agreement shall not be construed to create a joint venture or partnership between the Parties hereto.

17. Ambiguities

The Parties have been allowed equal input regarding the terms and wording of this Agreement and had the benefit of consultation with legal counsel prior to its execution such that all language herein shall be construed equally against the Parties, and no language shall be construed strictly against its drafter.

18. Headings

The headings or captions of sections or paragraphs used in this Agreement are for convenience of reference only and are not intended to define or limit their contents, nor are they to affect the construction of or to be taken into consideration in interpreting this Agreement.

Signatures on following page.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seal effective of the last date set forth below.

Property Owners

Garwin Brown

Date: _____

Jody Brown

Date: _____

Joannou Pavlo

Date: _____

City

Everglades City, Florida, a Florida municipality

By: _____

The Honorable Howie Grimm, Mayor

Date: _____

DEP AGREEMENT NO. HA003
CHANGE ORDER NO. 2

AGENDA ITEM
NUMBER 7.d.

GRANTEE: City of Everglades City

PROJECT TITLE: City Pump Stations Rehabilitation

DEP Agreement No. HA003 (Agreement) entered into on June 20, 2023 is hereby revised as follows:

WHEREAS, the Grantee has requested an update to the Grant Work Plan.

WHEREAS, the Grantee has requested a change in task timelines within the Agreement period.

NOW THEREFORE, the parties agree as follows:

1. Attachment 3-1, Revised Grant Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-2, Revised Grant Work Plan, as attached to this Change Order and hereby incorporated into the Agreement. All references in the Agreement to Attachment 3 shall hereinafter refer to Attachment 3-2, Revised Grant Work Plan.
2. All other terms and conditions of the Agreement shall remain unchanged.

The parties agree to the terms and conditions of this Change Order and have duly authorized their respective representatives to sign it on the dates indicated below.

CITY OF EVERGLADES CITY

STATE OF FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

By: _____
Dorothy Joiner, Grantee's Grant Manager

By: _____
Mitch Holmes, Program Administrator

Date: _____

Date: _____

Kyleigh Revis, DEP Grant Manager

**ATTACHMENT 3-2
REVISED GRANT WORK PLAN**

PROJECT TITLE: City Pump Stations Rehabilitation

PROJECT LOCATION: The Project will be located in the City of Everglades City within Collier County; Lat/Long (25.8572, -81.3847).

PROJECT BACKGROUND: Storm surge submerged the City of Everglades City's (Grantee) pump station wet wells and electrical panels, resulting in damage and significant inflow into the system. Some of this damage happened during the storm, but further deterioration and corrosion of the electrical components from the saltwater will continue for months to come. In addition, the low wet well elevations and in some cases lack of portable generator plugs could result in overflowing of pump stations during storm events. The deteriorated condition of the pump stations poses a threat to public health as sanitary sewer overflows and sewer backups are likely to occur due to pump station malfunctions. The following pump stations are in need of repairs and are included in this project: Glades Haven, Fisherman's Cove, Partner's Cove, Estuary 1 and 2, Captain's Table, Everglades School, Seaboard Villas, Everglades Isle 1 and 2, Park Village, Outdoor Resort, and Sunset Cove.

PROJECT DESCRIPTION: The project consists of refurbishing and/or replacing the existing pump stations throughout the City. The improvements will replace pump station components with more resilient construction standards to mitigate the effect of future storm events. The improvements will be a permanent measure to mitigate the public health and environmental risks.

During the planning phase, detailed evaluations of each pump station will identify and define the repairs and improvements needed. The design phase will consist of preparing plans/specs and permitting activities. The construction phase will consist of contractor selection and construction activities.

TASKS: All documentation should be submitted electronically unless otherwise indicated.

Task 1: Preconstruction Activities

Deliverables: The Grantee will complete the design of each pump station and obtain all necessary permits for construction of the project. The Grantee will also complete topographic surveys and environmental assessments.

Documentation: The Grantee will submit: 1) a final copy of the topographic surveys; 2) a final copy of the environmental assessments; 3) a signed acceptance of the completed work to date, as provided in the Grantee's Certification of Payment Request; and 4) a summary of preconstruction activities to date, indicating the percentage of design completion for the time period covered in the payment request. For the final documentation, the Grantee will also submit a copy of the design completed with the funding provided for this task and a list of all required permits identifying issue dates and issuing authorities.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Task 2: Bidding and Contractor Selection

Deliverables: The Grantee will prepare a bid package, publish a public notice, solicit bids, conduct pre-bid meetings, and respond to bid questions in accordance with the Grantee's procurement process, to select one or more qualified and licensed contractors to complete construction of the pump stations.

Documentation: The Grantee will submit: 1) the public notice of advertisement for the bid; 2) the bid package; and 3) a written notice of selected contractor(s).

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement following the conclusion of the task.

Task 3: Project Management

Deliverables: The Grantee will perform project management, to include field engineering services, construction observation, site meetings with construction contractor(s) and design professionals, and overall project coordination and supervision.

Documentation: The Grantee will submit interim progress status summaries including summary of inspection(s), meeting minutes and field notes, as applicable.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Task 4: Construction

Deliverables: The Grantee will construct each of the new pump stations in accordance with the construction contract documents. The Grantee will submit through the Department's GIS web-interface data collection tool, parcel-level data identifying collection system extensions; lift stations and other infrastructure associated with the grant; and both the parcels connected to sewer and the parcels where sewer has been made available for connection but not yet connected along with associated grant information.

Documentation: The Grantee will submit 1) a copy of the final design; 2) a signed acceptance of the completed work to date, as provided in the Grantee's Certification of Payment Request; and 3) a signed Engineer's Certification of Payment Request; and 4) an email from the Department's GIS web-interface data collection tool, confirming that data for the project has been submitted.

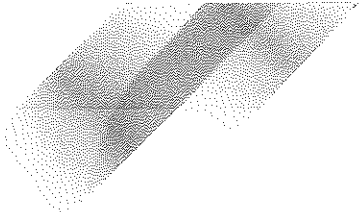
Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

PROJECT TIMELINE & BUDGET DETAIL:

The tasks must be completed by, and all documentation received by, the corresponding task end date. Cost reimbursable grant funding must not exceed the budget amounts as indicated below.

Task No.	Task Title	Budget Category	Grant Amount	Task Start Date	Task End Date
1	Preconstruction Activities	Contractual Services	\$250,000	01/30/2023	03/31/2025
2	Bidding and Contractor Selection	Contractual Services	\$5,000	01/30/2023	05/31/2025
3	Project Management	Contractual Services	\$60,000	01/30/2023	08/31/2025
4	Construction	Contractual Services	\$1,185,000	01/30/2023	08/31/2025
Total:			\$1,500,000		



McFARLAND JOHNSON

1111 12th Street, Unit 109B • Key West, FL 33040
Phone: (321) 431-7029
www.mjinc.com

November 01, 2024

**AGENDA ITEM
NUMBER 7.e.**

Ms. Dottie Joiner, MMC
Everglades City
102 Copeland Ave N
Everglades City, FL 34139
Ph.: 239-695-0837

Submitted via email: dsmallwood@cityofeverglades.org; accounting@cityofeverglades.org

RE: Task Order # 3 Request | Scope and Fee Proposal for Preparation of Visioning and Conceptual Plans for a Multipurpose Community Center | Everglades City, FL

Dear Ms. Joiner:

McFarland-Johnson, Inc. (MJ or "the Consultant") is pleased to submit our scope of services and fee estimate in response to your request and provide architectural and engineering services to Everglades City ("the Client"), in connection to the proposed elevated Multipurpose Community Center. This proposal is based on information provided by the Client during site visit held on October 15, 2024. In the following sections is presented a description of the services included, assumptions and associated fees for the services to be rendered. Please browse through this proposal and contact us to discuss any questions or comments you may have.

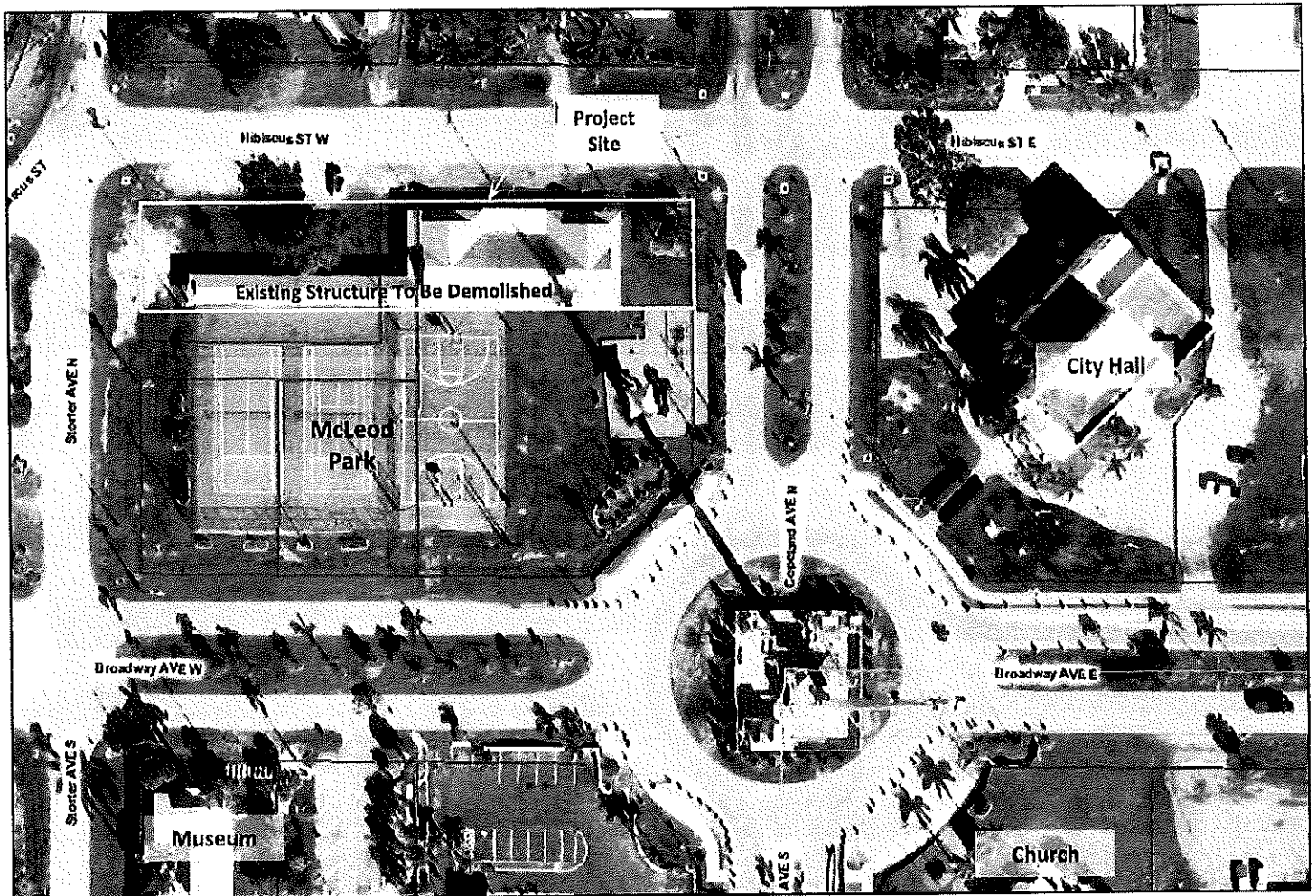
A. PROJECT DESCRIPTION

The project consists of initiating a Visioning Process for a proposed development of an elevated Multipurpose Community Center to be located at the existing McLeod Park in Everglades City. The proposed Multipurpose Community Center would be approximately 62 feet by 110 feet and will substitute the existing structure. See **Figure 1** for Project Site.

The general idea for the proposed elevated Multipurpose Community Center is to perform its current function on the ground floor, while the second floor would serve as the Community Center proper.

As per the site meeting held on October 15, 2024, between the Consultant and the Client, the intent of this initial phase and deliverable is purely conceptual in nature for funding request purposes by the Client. Once funding is identified, the Client will request a separate scope and fee proposal from the Consultant for the next design development phases.

Figure 1 – Project Site



B. SCOPE OF SERVICES

The following is our scope of work for traffic engineering support in connection to the site plan review.

Task 1. Collection of Background Information (Pre-Design)

The Consultant will initiate the due diligence phase research with a site visit, code review, and evaluation of the Land Survey Plan (to be provided by the Client). The following is included as part of this task:

- Request information to agencies having jurisdiction about their existing utilities near the project site. Request will be made through FloridaSunshine 811. Delays in receipt of requested data could impact the delivery of this task.
- Site visit by the Project Architect and Sr. Civil Engineer.
- Review existing zoning, and applicable codes with jurisdiction over the property and project site.
- Review and take into consideration existing conditions, site plan and park uses.

- Identify utilities' connection points, stormwater management needs, existing zoning designation, FEMA Flood Zones for the Conceptual Design.
- GIS maps and existing Land Survey (to be provided by the Client) will be used for the preparation of Visioning Plan and Conceptual Design.

Information collected in this task will be used for the Visioning Plan.

Task 2. Visioning Process / Conceptual Plans

As per site the meeting held on October 15, 2024, the Visioning Plan for the elevated Multipurpose Community Center will be prepared in AutoCAD format, including the following:

- Ground Floor
 - Covered space that will serve the same function as the existing covered terraces.
- Second Floor with:
 - Room with tall ceilings for indoor ball games.
 - Restrooms
 - Study Center with computer stations
 - Office Space
 - No Kitchen nor Cooking
 - Elevator

An initial set of Conceptual Floor Plans and Elevations will be prepared under Task 2 and provided to the Client for review, feedback and discussion via virtual meetings. Up to 2 virtual meetings are assumed among the Client, the Project Architect and Sr. Civil Engineer.

Task 3. Final Visioning Plans, Elevations and Renderings

Comments received under Task 2 will be incorporated into a Task 3, which will serve as the set of drawings to be used by the City for their funding request and grant application for the proposed Multipurpose Community Center.

The deliverables for the Final Visioning Plans and Elevations may be presented via Plan and Elevation Drawings, Sections, and/or Renderings as deemed necessary to convey the General Concepts and Solutions in a visually stimulating manner.

- Conceptual Floor Plan of all Stories
- Conceptual Elevations of various sides of the proposed building
- Conceptual Building Sections (if deemed necessary by the Project Architect)
- Outside Building Rendering

These drawings will be presented to the Client via virtual meeting for approval. Minor adjustments will be made in response to review comments received during the meeting with the Client.

C. SCHEDULE

The Consultant expects to start services promptly after receiving Client's acceptance (Notice-To-Proceed), a copy of the purchase order (PO) and electronic copy of the Land Survey (PDF and AutoCAD).

Preliminarily, the following schedule is envisioned per task:

- Task 1. Collection of Background Information: 2 Weeks
- Task 2. Visioning Process / Conceptual Plans: 2 Weeks
- Task 3. Final Visioning Plans and Elevations: 3 Weeks

The Client will be responsible for a prompt review of any document submitted by the Consultant in relation with this scope of services.

D. ASSUMPTIONS

- The fees may have to be revised if the Project/Scope definition changes from the description presented in this document, unforeseen site conditions, additional project elements are added, or additional support is requested. Any change and/or technical support, other than those presented in this proposal, may result in an increase of the cost included herein. Any work, studies, additional support and/or expenses that are not described in this proposal will not be performed without an agreement between the Client and Consultant and authorized via Change Order by the Client. In addition, the following is not part of the Visioning and Conceptual Plans; therefore, not included:
 - Construction Documents
 - Interior Design
 - Surveys and Environmental Studies
 - Construction cost estimates
 - Public Meeting or Hearing Attendance
 - Signed and sealed plans
 - Permitting nor pre-application or meetings with regulatory agencies
- The Client will be responsible for providing the Consultant with available information required for the scope of work (e.g., land survey of the project site.). Client will provide pertinent data for the programing and type of uses for the proposed Multipurpose Community Center.
- The Consultant cannot warrant the accuracy of the documents, records, or reports prepared by others and to be used by the Consultant.
- This proposal is based on the information available at this time. If the Client or the Owner is aware of any specialized knowledge or experience that is a safety hazard or material to environmental conditions in connection with the project site, it is the Owner and Client's responsibility to bring it to the attention of the Consultant. The Consultant does not assume control of or responsibility for the site or the person in charge of the site, or undertake responsibility for reporting to any federal, state or local public agencies any conditions at the site that may present a potential danger to public health, safety or environment.

D. COMPENSATION FOR SCOPE OF SERVICES

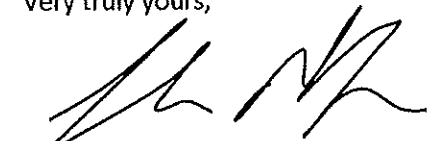
In the table below is presented our lump sum fee for the services to be rendered.

PREPARATION OF VISIONING AND CONCEPTUAL PLAN FOR MULTIPURPOSE COMMUNITY CENTER	Lump Sum Fees
Task 1. Collection of Background Information (Pre-Design)	\$9,008.62
Task 2. Visioning Process / Conceptual Master Plan	\$18,118.56
Task 3. Visioning Site Plan and Renderings (Final Conceptual Plan)	\$20,445.10
Project Administration	\$2,378.61
Total	\$49,950.89

The Consultant will bill Client monthly in accordance with the terms of the Professional Engineering Surveying Services between the Client and the Consultant executed on March 05, 2024. Invoices shall be paid by the Client in accordance with Florida statutes and Everglades City rules. Timing of invoice payment is not expected to exceed 45 days from the day the invoice is submitted to the Client.

We appreciate the opportunity to submit this scope of work and fee estimate, and hope it meets with your approval. If there are any questions, please do not hesitate to contact me or David R. Rosa at 305-705-4871 or via email at jmafera@mjinc.com and drosa@mjinc.com.

Very truly yours,



John Mafera
Vice President

cc: Mauro Barbosa, PE (MJ)
David R. Rosa (MJ)

**CITY OF EVERGLADES CITY
NOTICE OF MEETING AND AGENDA**

**Everglades City Council
Mayor: Howell Grimm, Jr.
Mayor Pro Tem: Vicky Wells
City Council Members:**

**Michael McComas, Diana Valdes, Tony Pernas, Parker Oglesby
City Attorney: Zach Lombardo*City Clerk: Dottie Joiner**

**AGENDA ITEM
NUMBER 8**

**THE CITY OF EVERGLADES CITY, WILL HOLD A CITY COUNCIL MEETING ON TUESDAY
SEPTEMBER 3, 2024 AT 7:00 PM CONDUCTED HYBRID WITH SOME COUNCIL MEMBERS AND
STAFF PRESENT IN PERSON, COUNCIL CHAMBERS AT CITY HALL EVERGLADES CITY,
FLORIDA, AND OTHERS PRESENT BY VIDEO CONFERENCE**

1. CALL TO ORDER

Mayor Grimm called the meeting to order at 7:00 pm.

2. INVOCATION AND PLEDGE OF ALLEGIANCE

City Attorney Zach Lombardo led the Pledge of Allegiance.

Mayor Grimm gave the Invocation.

3. ROLL CALL

**Michael McComas, Diana Valdes, Vicky Wells, Tony Pernas, Parker Oglesby, Mayor Grimm,
City Attorney Zach Lombardo, City Clerk Dottie Joiner, Assistant Karen Cochran.**

4. APPROVAL, ADDITIONS, OR DELETIONS TO AGENDA

Councilperson Wells moved-Councilperson Wells moved to take back her motion.

5. REPORTS

a. Mayor's Report

b. Acceptance of Financial Statement/July 2024

Councilperson Wells moved to accept the Financial Statement/July 2024.

Councilperson McComas second.

Discussion-None.

All in favor.

c. Collier County Sheriff's Department Report

Sgt Ruthie-See attached report.

Mayor Grimm-Thank you for all you do.

d. Greater Naples Fire District Report

Chief Campbell-See attached report.

e. Utilities Report

Lloyd Beaty-We have taken on another man-very useful.

Mayor Grimm-Thank you for all you do.

f. Building Inspector/P & Z/Code Enforcement

Terry Smallwood-Will have regular P & Z and Code Enforcement this month.

Councilperson Pernas-Terry and Rick are going to be working on the street

g. Financial Administrators Report

Tammie Pernas-The environmental review has been submitted to HUD for approval-working on budget-wrapping up end of fiscal year.

Mayor Grimm-Maybe shift project to alternate to utilize for street repairs-next Monday open bid on P3.

Councilperson Pernas-Terry and Rick are going to be working on the streets.

Mayor Grimm-Thank you Tammie.

6. PRESENTATIONS

None.

7. PRIMARY BUSINESS

a. Consideration and approval of Resolution 2024-17 /Tentative Millage

Councilperson McComas moved to approve Resolution 2024-17/Tentative Millage.

Councilperson Pernas second.

Discussion-None.

All in favor.

b. Consideration and approval of Resolution 2024-18 /Tentative Budget

Councilperson Wells moved to approve Resolution 2024-18/Tentative Budget.

Councilperson McComas second.

Discussion-Mayor Grimm-The budget will be on our website.

All in favor.

c. Consideration and approval of Resolution 2024-21/No Suitable Lands for Affordable Housing

Councilperson McComas moved to open Public Hearing.

Councilperson Wells second.

All in favor.

City Attorney Zach Lombardo-Council any questions on city property?

None.

Councilperson Pernas made a motion to close the Public Hearing.

Councilperson Wells second.

All in favor.

Councilperson McComas moved to approve Resolution 2024-21/No Suitable Lands for Affordable Housing.

Councilperson Wells second.

Discussion-

All in favor.

- d. **Consideration and approval of Second Reading of Ordinance 2024-6/Amended Water Rate**

Councilperson Wells moved to approve the Second Reading of Ordinance 2024-6/Amended Water Rate.

Councilperson Pernas second.

Discussion-

All in favor.

- e. **Consideration and approval of Second Reading of Ordinance 2024-7/Amended Sewer Rate**

Councilperson McComas moved to approve the Second Reading of Ordinance 2024-7/Amended Sewer Rate.

Councilperson Wells second.

Discussion-

All in favor.

- f. **Consideration and approval of Second Reading of Ordinance 2024-8/Regulations Regarding**

Grinder Pumps

Councilperson Pernas made a motion to approve the Second Reading of Ordinance 2024-8/Regulations Regarding Grinder Pumps.

Councilperson McComas second.

Discussion-

All in favor.

- g. **Consideration and approval of City Hall Roof Repair/ITB 24-2/State Local Fiscal Recovery Funds**

Councilperson McComas moved to approve the of City Hall Roof Repair/ITB 24-2/State Local Fiscal Recovery Funds.

Councilperson Valdes second.

Discussion-

All in favor.

- h. Consideration and approval of Repairs to City Street Lighting ITB 24-3/FEMA Project**
Councilperson McComas made a motion to reject all bids and go back out to bid on Repairs to City Street Lighting ITB 24-3/FEMA Project.
Councilperson Wells second.
Discussion-Finance Administrator Tammie Pernas-I recommend to go back out to bid with revised ITB.
All in favor.
- i. Consideration and approval of Recommendation for Contractor Selection/Gravity Sewer System Improvements/ITB 24-4/FDEP Grant Project**
Councilperson Pernas made a motion to approve the Recommendation for Contractor Selection/Gravity Sewer System Improvements/ITB 24-4/FDEP Grant Project.
Councilperson Wells second.
Discussion-
All in favor.
- j. Consideration and approval of Settlement Offer to Veolia**
Councilperson McComas made a motion to approve the Settlement Offer to Veolia with updated dates.
Councilperson Wells second.
Discussion-
All in favor.
- k. Consideration and approval of monthly Retainage Fee/WPL**
City Attorney Zach Lombardo-No adjustments since 2017 would like an increase to \$8500 from \$6500.
Councilperson McComas made a motion to approve the increase of monthly Retainage Fee/WPL.
Councilperson Valdes second.
Discussion-
All in favor.
- l. Consideration and approval of Everglades Farmer's Market**
Councilperson Pernas made a motion to table Everglades Farmer's Market.
Councilperson McComas second.
Discussion-
All in favor.

m. Consideration of Bad Debts for 2023/2024

Councilperson Wells moved to approve the Bad Debts for 2023/2024.

Councilperson McComas second.

Discussion-Councilperson Valdes abstained from voting-kin to one of debtors.

4-yes.

n. Consideration of City Owned Dock Leases (6 month)

Councilperson Valdes made a motion to approve the City Owned Dock Leases (6 month).

Councilperson Pernas second.

Discussion-Councilperson Oglesby questioning repairs of docks plus a lot more mangroves interfering with the docks and the shoreline.

Mayor Grimm-Terry will go check docks for repair.

City Attorney Zach Lombardo-Will look into mangrove-submerged land lease.

Councilperson Oglesby-The drainage ditches also.

All in favor.

8. PUBLIC COMMENT

None.

9. APPROVAL OF MINUTES/8-6-24 & 8-27-24

Councilperson Pernas made a motion to approve the minutes dated 8-6-24.

Councilperson Wells second.

Discussion-None.

All in favor.

Councilperson McComas moved to approve the minutes dated 8-27-24.

Councilperson Valdes second.

Discussion-None.

All in favor.

10. CITY REPORTS

a. Council Members:

Michael McComas-Nice to be back at the table with everyone-good to be home-the hole across the way is huge with no tarp.

Diana Valdes-October 26 is the Halloween party at the park.

Vicky Wells-No report.

Tony Pernas-Couple of markers are down-Coast Guard put up temporary but will be doing permanent.

Mayor Grimm-Dottie said your mural from the water looks good.

Parker Oglesby-No report.

b. City Attorney

Zach Lombardo-The saga on the Greenheart did get amended to include the airboats so your comment did get heard.

c. Mayor

Mayor Grimm-We are moving forward on a lot of projects-sewer plant a lot of things are being fixed-back in fire station rebuild next week.

11. ADJOURNMENT

Councilperson McComas moved to adjourn the meeting at 8:10 pm.

Councilperson Valdes second.

Discussion-None.

All in favor.

ATTEST:

Dottie Joiner, City Clerk

Howell Grimm, Jr. Mayor

Michael McComas, Councilperson

Diana Valdes, Councilperson

Vicky Wells, Councilperson

Tony Pernas, Councilperson

Parker Oglesby, Councilperson

AGENDA ITEM
NUMBER 8

**CITY OF EVERGLADES CITY
EXTRAORDINARY CITY COUNCIL MEETING**

**Everglades City Council
Mayor: Howell Grimm, Jr.
Mayor Pro Tem: Vicky Wells
City Council Members:
Michael McComas, Diana Valdes, Tony Pernas, Parker Oglesby
City Attorney: Zach Lombardo*City Clerk: Dottie Joiner**

THE CITY OF EVERGLADES CITY WILL HOLD A REGULAR CITY COUNCIL MEETING ON **TUESDAY, SEPTEMBER 17, 2024 AT 5:30 PM** CONDUCTED HYBRID WITH A QUORUM OF COUNCIL MEMBERS PRESENT IN COUNCIL CHAMBERS AT CITY HALL EVERGLADES CITY, FLORIDA AND OTHERS PRESENT BY VIDEO CONFERENCE.

1. CALL TO ORDER

Mayor Grimm called the meeting to order at 5:30 pm.

2. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilperson Oglesby led the Pledge of Allegiance.
Mayor Grimm gave the Invocation.

3. ROLL CALL

Michael McComas, Diana Valdes, Vicky Wells, Tony Pernas, Parker Oglesby, Mayor Grimm, City Attorney Zach Lombardo (by zoom), City Clerk Dottie Joiner, Assistant Karen Cochran.

See attached attendance sheets.

4. APPROVAL, ADDITIONS, OR DELETIONS TO AGENDA

None.

5. PRIMARY BUSINESS

a. Consideration and Second Reading of Resolution 2024-19/Final Millage

Councilperson McComas moved to approve the Second Reading of Resolution 2024-19/Final Millage.

Councilperson Pernas second.

Discussion-

All in favor.

b. Consideration and Second Reading of Resolution 2024-20/Final Budget

Councilperson Wells moved to approve the Second Reading of Resolution 2024-20/Final Budget.

Councilperson McComas second.

Discussion-

All in favor.

c. Consideration of negotiation of P3 with FORTRESS SECURED LLC

Councilperson Oglesby made a motion to approve the negotiation of P3 with FORTRESS SECURED LLC.

Councilperson Wells second.

Discussion-Councilperson Pernas-any timeline?

City Attorney Zach Lombardo-Hopefully by November.

All in favor.

d. Consideration of Change Order 1 for CPH's Task Authorization #11 - USDA NEPA Environmental Report

Councilperson Pernas made a motion to approve Change Order 1 for CPH's Task Authorization #11 - USDA NEPA Environmental Report.

Councilperson Oglesby second.

Discussion-

All in favor.

e. Consideration of Change Order 1 for CPH Task Authorization #6 Effluent Study

Councilperson McComas moved to approve Change Order 1 for CPH Task Authorization #6 Effluent Study.

Councilperson Oglesby second.

Discussion-

All in favor.

6. PUBLIC COMMENT

None.

7. CITY REPORTS

a. Council Members:

Michael McComas-No report.

Diana Valdes-No report.

Vicky Wells-Did we get a code enforcement person lined up?

Mayor Grimm-No they decided not to do it and no one else is lined up yet.

Tony Pernas-On the dredging there will not be enough money to dredge the smaller cut in the Barron River just past City Seafood-the Lions Club gave money for new plants for the park.

Parker Oglesby-No report.

b. City Attorney

Zach Lombardo-No report.

c. Mayor

Mayor Grimm-September 24 @ 5:30 will be the 2nd public meeting for the Adaptation and Vulnerability Assessment-September 27 & 28 is the Romp in the Swamp and September 28th is the Blessing of the Fleet.

7. ADJOURNMENT

Councilperson Pernas made a motion to adjourn the meeting.

Councilperson Wells second.

Discussion-None.

All in favor.

Dottie Joiner, City Clerk

Howell Grimm, Jr. Mayor

Michael McComas, Councilperson

Diana Valdes, Councilperson

Vicky Wells, Councilperson

Tony Pernas, Councilperson

Parker Oglesby, Councilperson

**CITY OF EVERGLADES CITY
NOTICE OF MEETING AND AGENDA**

**Everglades City Council
Mayor: Howell Grimm, Jr.
Mayor Pro Tem: Vicky Wells
City Council Members:**

**Michael McComas, Diana Valdes, Tony Pernas, Parker Oglesby
City Attorney: Zach Lombardo*City Clerk: Dottie Joiner**

**AGENDA ITEM
NUMBER 8**

THE CITY OF EVERGLADES CITY, WILL HOLD AN EMERGENCY CITY COUNCIL MEETING ON **MONDAY, OCTOBER 7, 2024 AT 4:00 PM** WITH SOME COUNCIL MEMBERS AND STAFF PRESENT IN PERSON, COUNCIL CHAMBERS AT CITY HALL EVERGLADES CITY, FLORIDA, AND OTHERS PRESENT BY TELEPHONE.

1. CALL TO ORDER

Mayor Grimm called the meeting to order at 4:00 pm.

2. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilperson Pernas led the Pledge of Allegiance.

Mayor Grimm gave the Invocation.

3. ROLL CALL

Diana Valdes, Vicky Wells, Tony Pernas, Mayor Grimm, City Attorney Zach Lombardo (by zoom), City Clerk Dottie Joiner, Assistant Karen Cochran.

Absent: Michael McComas & Parker Oglesby.

See attached attendance sheets.

4. APPROVAL, ADDITIONS, OR DELETIONS TO AGENDA

None.

**5. CONSIDERATION AND APPROVAL OF RESOLUTION 2024-22
DECLARING A STATE OF EMERGENCY IN THE CITY OF EVERGLADES
CITY DUE TO HURRICANE MILTON**

Councilperson Valdes made a motion to approve Resolution 2024-22

Declaring a State of Emergency in the City of Everglades City due to Hurricane Milton.

Councilperson Wells second.

Discussion-Elaine Middelstaedt-How much storm surge will we get?

Mayor Grimm-2 to 4 feet.

Councilperson Pernas-NOAA says 4 to 7 and don't rule out 9.

Mayor Grimm-If anyone is uncomfortable please leave.

Lt Whittaker-Is there an area set up to park in the city?

Mayor Grimm-The bridge and Carnestown.

Lt Whittaker-We will be on patrol until 8:00 pm Wednesday night.

All in favor.

6. PUBLIC COMMENT

None.

7. ADJOURNMENT

Councilperson Valdes made a motion to adjourn the meeting at 4:15 pm.

Councilperson Wells second.

Discussion-None.

All in favor.

ATTEST:

Dottie Joiner, City Clerk

Howell Grimm, Jr. Mayor

Michael McComas, Councilperson

Diana Valdes, Councilperson

Vicky Wells, Councilperson

Tony Pernas, Councilperson

Parker Oglesby, Councilperson



Dottie Smallwood Joiner <dsmallwood@cityofeverglades.org>

FW: SERVICE OF COURT DOCUMENT CASE NUMBER 112019CA0029710001XX The City Of Everglades City vs Hamilton, Joseph A

1 message

Kaitlin Chylinski <kchylinski@wpl-legal.com>
To: Dottie Joiner <dsmallwood@cityofeverglades.org>, Howie Grimm <mayorgrimm@cityofeverglades.org>
Cc: Zach Lombardo <zlombardo@wpl-legal.com>

Tue, Oct 22, 2024 at 1:28 PM

**AGENDA ITEM
NUMBER 10.b.a.**

Good afternoon,

Please see the attached order setting a Judicial Status Conference in the Hamilton civil lawsuit. Zach has requested that this be added as an agenda attachment for his report to the City Council.

Sincerely,

Kaitlin Chylinski, CRP®

PCCE Core Registered Paralegal

Paralegal to Zachary W. Lombardo, Esq.

Woodward, Pires & Lombardo, P.A.

3200 Tamiami Trail N., Suite 200

Naples, Florida 34103

Office: 239-649-6555 | Fax: 239-649-7342

KChylinski@wpl-legal.com | www.wpl-legal.com



**WOODWARD, PIRES
& LOMBARDO, P.A.**
ATTORNEYS AT LAW

EST. 1971

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From: eservice@myflcourtaccess.com <eservice@myflcourtaccess.com>
Sent: Tuesday, October 22, 2024 1:11 PM
Subject: SERVICE OF COURT DOCUMENT CASE NUMBER 112019CA0029710001XX The City Of Everglades City vs Hamilton, Joseph A

Notice of Service of Court Documents

Filing Information

Filing #: 209314081

Filing Time: 10/22/2024 01:11:08 PM ET

Filer: Collier eFile Account 239-252-8800
 Court: Twentieth Judicial Judicial Circuit in and for Collier County, Florida
 Case #: 112019CA0029710001XX
 Court Case #: 11-2019-CA-002971-0001-XX
 Case Style: The City Of Everglades City vs Hamilton, Joseph A
 Documents **Click on the file name below to download or print your document NOW. The link expires in 14 days**

Documents

Title	File
Document 1	11-2019-CA-002971-0001-XX Civil - Order Setting JSC.pdf

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 2024-10-22 Order Setting JSC.pdf
1755K

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT
IN AND FOR COLLIER COUNTY, FLORIDA

CIVIL ACTION

THE CITY OF EVERGLADES CITY
Plaintiff(s),

vs.

CASE NO: 11-2019-CA-002971-0001-XX

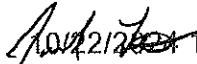
JOSEPH A HAMILTON
Defendant(s).

ORDER SETTING JUDICIAL STATUS CONFERENCE

THIS CAUSE having come before the Court and the Court having reviewed the file and being otherwise fully advised in the premises, it is hereby

ORDERED AND ADJUDGED that the Court will call this action up for a **Judicial Status Conference as to all open issues of the case** (Stayed Pending Resolution of Collier County Probate Case 19-CP-2639) before the Honorable Joseph G. Foster, Circuit Court Judge at the Collier County Courthouse, 3315 East Tamiami Trail, Court Room TBD, Naples, Florida 34112 on **Tuesday, April 1, 2025 at 1:30 P.M.**, or soon thereafter as the matter can be heard. Counsel should be prepared to discuss **scheduling**, deadlines, disclosures, mediation/arbitration, and trial setting. Five (5) minutes have been set aside for this conference. **All self-represented-parties and counsel of record shall remotely appear (via ZOOM)(See Judge's website for ZOOM information).** The Judicial Status Conference shall not be cancelled absent express written permission by the Court. Failure to appear at the Judicial Status Conference may result in a dismissal of this action and/or answers and affirmative defenses, if any, be stricken. Parties may further have to show cause as to why other relief, as the Court deems appropriate, including but not limited to sanctions, should not be entered.

DONE AND ORDERED in Chambers, in Naples, Collier County, Florida on this **22nd day of October, 2024.**


10/22/2024 13:10:54
11-2019-CA-002971-0001-XX
Joseph G. Foster, Circuit Court Judge UJo6PfvM
11-2019-CA-002971-0001-XX 10/22/2024 13:10:54
Joseph G. Foster, Circuit Court Judge

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Florida Department of Revenue
Property Tax Oversight

F41

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

October 24, 2024

Howell Grimm, Jr., Mayor
City of Everglades City
Post Office Box 110
Everglades City, FL 34139

RE: Truth in Millage (TRIM) Certification

Dear Mr. Grimm, Jr.:

The Department of Revenue (Department) has reviewed the millage certification documents submitted by your taxing authority. The Department found no violation of the certification requirements in subsections 200.065(1)-(4), (6)-(12), (14), and (15), Florida Statutes (F.S.), and therefore accepts the certification.

The Department also reviewed the maximum millage levy calculation final disclosure documents submitted by your taxing authority. The review included millage levying process documents and documents relating to the total taxes levied by your principal taxing authority, dependent special districts and municipal service taxing units (for counties). Based on the review of these documents, the Department determined that your taxing authority is in compliance with the requirements of maximum total taxes levied, and thus the maximum millage levy requirements of section 200.065(5), F.S.

Sincerely,

Rene Lewis, Program Director
Property Tax Oversight

GS/#21.07