

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



**Tuesday,
September 27, 2016
6:00 PM**

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)

Andy Gay, Mayor Pro-Tem (Commissioner District Four)

Keith Dowdell (Commissioner District One)

Angela Sapp (Commissioner District Two)

Daniel McMillan (Commissioner District Five)

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday~September 27, 2016
6:00 PM
CITY HALL CHAMBERS

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 09/13/2016 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings and Ordinances as scheduled or agended

Public Opportunity to speak on Commission propositions– (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Ordinances

2. Ordinance Number 1079-2016 Millage Rate on Second Reading
3. Ordinance Number 1080-2016 Fiscal Year 2017 Budget on Second Reading

Resolutions

Reports by Boards and Committees

Reports, requests and communications by the City Manager

4. Capital Item Purchase – Digger Derrick and Bucket Truck
(Mike Wade, City Manager)
5. Capital Item Purchase – Replacement Truck for Meter Readers
(Mike Wade, City Manager)

6. OMI Contract Renewal
(Mike Wade, City Manager)
7. Tanyard Creek Park Improvement Notice of Award and Agreement Approval
(Mike Wade, City Manager)
8. Interlocal Agreement with the City and the Board of County Commissioners
Unpaved/Paved Road Maintenance for FY 2016-2017
(Mike Wade, City Manager; Reggie Bell, Public Works Director)
9. Fire Department Reports
Monthly Activity Report, District Calls Report
(Mike Wade, City Manager; Curtis Bridges, Interim Fire Chief)
10. Police Department Reports Monthly Traffic Report
(Mike Wade, City Manager; Glenn Sapp, Police Chief)
11. Financial Reports
P-Card Statement, Arrearage Report
(Mike Wade, City Manager; Ted Beason, Finance Director)

Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials

Comments

a) **City Manager**

b) **City Clerk**

c) **City Attorney**

- Update concerning Police and Firefighter Pension Fund Defined Contribution Share Plan proposed for adoption to achieve compliance with 2015 amendment to FS Sections 175 and 185 in SB 172(2015).

d) **Commission Members**

Comments from the Audience

Adjournment

*Items(s) Not in Agenda Packet

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105.

Persons with disabilities who require assistance to participate in City meetings are request to notify the City Clerk's Office at (850) 618-0020 in advance.

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
SEPTEMBER 13, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, September 13, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Angela Sapp
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Finance Director Ted Beason
Public Works Director Reginald Bell
Police Chief Glenn Sapp
Parks and Recreation Director Greg Taylor
Building and Planning Director Bernard Piawah
Human Resources Director Bessie Evans
Interim Fire Chief Curtis Bridges
Customer Service Supervisor Catherine Robinson
Community Redevelopment Agency Manager Regina Davis
Dewberry Engineers Representative Matt Chester
OMI Representative Terry Presnall
Sergeant at Arms Captain Robert Mixson

Call to Order:

Mayor Commissioner Elias called the meeting to order followed by invocation and the Pledge of Allegiance.

Approval of Agenda

Commissioner Dowdell made a motion to approve the agenda. Commissioner Sapp seconded the motion. The ayes were unanimous. The motion carried five to zero.

Special Presentations by the Mayor or Commission

Approval of the Minutes of the previous meeting

Approval of the Minutes of August 23, 2016 Regular Meeting

Commissioner Gay made a motion to approve the minutes of the August 23, 2016 regular meeting with corrections if necessary. Commissioner Dowdell seconded the motion. Mayor

Elias stated that the minutes should have read under his concerns: that there have been two meetings in a row that someone had come before the commission to state that they needed to see the City Manager and he could not be reached. The motion carried five to zero.

Proclamations

Public Hearings and Ordinances as scheduled or agendaed

Public Opportunity to speak on Commission propositions-(Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3(a), Fla. Stat.)

Ordinances:

Ordinance No. 1079-2016 Millage Rate on First Reading

Commissioner Dowdell made a motion to read Ordinance No. 1079-2016 by title only. Commissioner McMillan seconded the motion. Upon roll call by the Clerk the ayes were: Commissioners Sapp, McMillan, Gay, Dowdell and Elias. Nays were none. The Clerk read the title as follows:

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE TO BE LEVIED DOES NOT EXCEED THE ROLLED BACK RATE.

There were no comments.

Commissioner Gay made a motion to approve Ordinance No. 1079-2016 on first reading. Commissioner Sapp seconded the motion. The motion carried five to zero.

Ordinance No. 1080-2016 Fiscal Year 2017-2017 Budget First Reading

Commissioner Sapp made a motion to read Ordinance No. 1080-2016 by title only. Commissioner Dowdell seconded the motion. Upon roll call by the Clerk the ayes were: Commissioners Sapp, McMillan, Gay, Dowdell and Elias. Nays were none. The Clerk read the title as follows:

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

Comments were as follows:

David Gardner, Executive Director of the Gadsden County Chamber of Commerce, came before the Commission requesting an additional \$15,000 in funding from the City. Mr. Gardner stated that he would give details for the additional funding at the next meeting.

Frieda Bass-Prieto of 329 East King Street came before the Commission and thanked Mr. Wade, Mr. Beason and the Department Heads for presenting a good budget and keeping expenditures down. She stated this is a good budget. Ms. Bass-Prieto concerns were: (1) The City does not have a set way for 501(3) C organizations to request for funds. They need to provide a budget and what their program provides for the citizens. (2) Spending \$30,000 for a new park. She stated that she doesn't have anything against a new park; it is the cost for maintenance of the park. We already have 19 parks. (3) Tanyard Creek Park is not complete. (4) The RD Edwards building is not complete. (5) The Police Department needs new radios. (6) The Recreation Department Building needs a roof. She stated she would like to see us develop a capital outlay plan and a schedule for paving roads and put it on the website. She stated our website is not in good shape; it needs a lot of work. She stated we budget \$42,000 for the recording of meetings when we can record the meetings and put them on the website and put out a RFP for the services. She stated overall she is really pleased with the budget.

Stacey Hannigon, Executive Director of the Gadsden County Senior Citizens, came before the Commission requesting an additional \$10,000 in funding from the City. Ms. Hannigon stated that she is very grateful for the \$3,000 and went on to say that \$2,500 is for their Meals-On-Wheels Program and \$500 is for contingency.

Mayor had a concern with the Pregnancy Center of Gadsden County. He stated that they don't have an office in Quincy. Commissioner Gay stated that they will be opening one soon.

Commissioner Sapp asked if we had received letters from all the agencies. Mr. Beason presented to the Commission a packet containing letters that he had received. He stated that he had not receive letters from the Gadsden County Library, Community Action, or the Organization for Learning & Human Development. Commissioner Dowdell asked did all the organizations receive their funding and what happens to the funds. Mr. Beason stated it goes back into the general fund balance. Commissioner Sapp asked how many other positions do we have in the budget that are not filled. She stated that during the budget workshop Finance had a position that had not been filled in a year and a half.

Commissioner Gay made a motion to approve Ordinance No. 1080-2016 on first reading. Commissioner McMillan seconded the motion. Upon roll call by the Clerk the ayes were: Commissioners Sapp, McMillan, Gay, Dowdell, and Elias. Nays were none. The motion carried five to zero.

Ordinance No. 1081-2016 Mobile Food Vending First Reading

Commissioner Dowdell made a motion to read Ordinance No. 1081-2016 by title only. Commissioner Gay seconded the motion. Upon roll call by the Clerk the ayes were:

Commissioners, Sapp, McMillan, Gay, Dowdell and Elias. Nays were none. The Clerk read the title as follows:

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO MOBILE FOOD VENDORS, AND MOBILE VENDING CONVEYANCE; AMENDING THE CODE OF ORDINANCES SECTION 46-233(a) DEFINITIONS; AMENDING SECTION 46-233(b) ANNUAL PERMIT; AMENDING SECTION 46-233(c) REGULATIONS; AMENDING SECTION 46-233(d) REVOCATION OF PERMIT/LICENSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

No comments:

Commissioner McMillan made a motion to approve Ordinance No. 1081-2016 on first reading. Commissioner Sapp seconded the motion. Upon roll call by the Clerk the ayes were: Commissioners Sapp, McMillan, Gay, Dowdell, and Elias. Nays were none. The motion carried five to zero.

Resolutions

Reports by Board and Committees

Reports, requests and communications by the City Manager

Draft Ordinance for Commissioners Compensation

Commissioner Gay made a motion to approve option one: authorize staff to bring back the ordinance to the Commission for first reading. Commissioner Sapp seconded the motion. The motion carried five to zero.

Lien Forgiveness for 505 Santa Clara Street

Commissioner Gay made a motion to approve option 1: forgive the fine associated with the code violations on the property and authorize staff to collect the total cost the City incurred on the property. Commissioner McMillan seconded the motion. Commissioner Sapp had a concern as to the Code Enforcement Officer being in the photograph. She stated it seems a little strange. The Manager stated the Code Enforcement Officer was captured in the photograph to let everyone know that the property was in compliance. The motion carried five to zero.

Capital Item Purchase -Backhoe Loader

Commissioner McMillan made a motion to approve the purchase of a replacement backhoe for the Utilities Department. Commissioner Sapp seconded the motion. The motion carried five to zero.

Discussion on the assignment of responsibilities for the FCT Grant

Commissioner Gay stated that it is his understanding that the City is in possession of documents regarding the grant.

Commissioner Gay made a motion to direct staff to execute the final documents pertaining phase I one Florida Communities Trust Grant. Commissioner Dowdell seconded the motion. The motion carried five to zero.

Commissioner Dowdell made a motion to authorize the CRA Director to administer the FCT Grant and the City of Quincy to take over the maintenance of the grant. Commissioner Sapp seconded the motion. The motion carried four to one. Commissioner McMillan cast the nay vote. The Mayor stated it has to be better communication between the two entities.

Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials

Comments

City Manager

City Manager Mike Wade reported that Commissioner Dowdell had asked about trucks parking on the street and sidewalks. The manager stated that Code Enforcement is working on the matter and trucks are prohibited on the streets.

City Manager stated that Commissioner Sapp had a concern about the property on Key and Clark Street. The Manager stated that the property owner was sent a letter. The letter was returned and the property has been noticed. Code Enforcement will proceed accordingly. Commissioner Sapp asked what address the letter was sent to.

City Manager Mike Wade stated that a sign was placed on Mainline Drive and another is on order. Commissioner Dowdell stated that the individual that lives on the street thanked the City for installing the sign. Commissioner Dowdell stated that the sign reads Mainline Street instead of Mainline Drive. The Manager stated he would check on that. Commissioner Dowdell asked that Mainline Drive be placed on the paving list; it is a dirt road.

City Manager Mike Wade stated that they have made contact with the individual on Sykes Street regarding the erosion problem. The owner is requesting to have a meeting with the Public Works Director.

City Clerk - None

City Attorney - None

City Commissioners

Commissioner Dowdell stated that the neighbors are complaining about the property located at 1504 Osceola Street with junk and trash on the property.

Commissioner Dowdell asked if a speed hump had been installed on Elm Street near Shelfer Street in front of Mr. Fisher's house. Mr. Bell, Public Works Director, stated that he is working on it.

Commissioner Gay stated that he appreciates the City Manager, Police, Fire, Public Works, and Utilities Departments in the preparation of the storm. He stated we dodged the bullet this time and thanked the Utilities Department for restoring the power as soon as they did.

Commissioner Sapp thanked the City Manager and staff for the update on the storm and for getting the power outages restored in Districts I, II, and III.

Commissioner Sapp thanked Public Works for installing the four way stop at 3rd and 10th Streets.

Commissioner Sapp thanked Mr. Beason, Finance Director, for securing the letters from the organizations.

Commissioner Sapp stated that at 504 6th Street a single family is dwelling without utilities. Neighbors are complaining about debris, filth, dead animals and mosquitoes breed in shrubs.

Commissioner Sapp stated that Ms. Johnson has paid for a security light and is requesting that the light be installed in her backyard. She paid for the light in August and is asking for the status.

Commissioner Sapp requested mosquito praying along Martin Luther King, Jr. Blvd. near Gadsden Technical Institute.

Commissioner Sapp stated that discarded limbs are on a lot at 11th Street and Station Street

Commissioner Sapp asked the status of reopening Station Street.

Commissioner Sapp stated Millie Forehand attempted to contact the City Manager concerning the purchasing of 3345 South 11th Street.

Commissioner Sapp stated that the homes (approximately 22) along 7th Street that are affected by Tanyard Creek and other tributaries are being eroded. She stated the City had a study done in 2010 on erosion and is requesting a copy.

Commissioner Sapp stated that she is requesting a community meeting with the Police Department.

Commissioner Sapp requested the State Statue concerning conflict of interest.

Commissioner Sapp requested a list of positions and salaries from each department.

Commissioner McMillan thanked the Utilities Department and Public Works Department for the clean up after the storm. He stated that we didn't get the damage that Tallahassee and other areas got; we were lucky.

Commissioner McMillan stated that we should, according to the bond covenant, have 20 percent of our budget for reserves. Mr. Beason stated as a rule of thumb it should be 25 percent.

Commissioner McMillan requested mosquito spraying for District V.

Mayor Elias stated that the property at Philadelphia Church on South Adams needs cleaning up.

Mayor Elias requested a list of employees' names, positions, and job titles for each employee.

Mayor Elias stated that the budget is balanced and we received a sizeable request from the Chamber and Senior Citizens. Mayor Elias applauded staff for the budget.

Mayor Elias stated that staff needs to communicate with each other. He stated that Mr. Wade and Ms. Davis need to communicate more. Mayor Elias stated that he had received several complaints from individuals stating that they can't reach Mr. Wade. He advised Mr. Wade to do a better job to make himself more accessible to the citizens.

Mayor Elias stated when customers come to City Hall we need to be more courteous and treat them with respect.

Commissioner Sapp made a motion to adjourn the meeting. Commissioner Gay seconded the motion. There being no further business to discuss the meeting was adjourned.

APPROVED:

Derrick D. Elias Mayor and Presiding
Officer of the City Commission and
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

ORDINANCE NO. 1079-2016

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE TO BE LEVIED DOES NOT EXCEED THE ROLLED BACK RATE.

WHEREAS, the City Commission of the City of Quincy, has now received from the Property Appraiser of Gadsden County Florida, the certification of the taxable values for the year 2016, and it can now be determined what millage rate will provide the same ad valorem, tax revenue for the City of Quincy as was levied during the prior year by a calculation of what is known as the “rolled-back rate” pursuant to Section 200.065(1), Florida Statutes.

WHEREAS, the gross taxable value for operating proposed not exempt from taxation within Gadsden County has been certified by the County Property Appraiser to the City of Quincy as \$ 207,991,034; and

WHEREAS, the City of Quincy of Gadsden County, Florida on September 13, 2016 held a public hearing on the proposed millage rate for fiscal year 2016-2017 as required by Florida Statute 200.065; and

WHEREAS, the City of Quincy of Gadsden County, Florida held a second public hearing on 27th day September 2016 to adopt a fiscal year 2016-2017 final millage rate as required by Florida Statute 200.065; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY;

SECTION 1. That is hereby found and determined that the ad valorem millage rate of 4.6629 will provide approximately the same ad valorem tax revenue for the City of Quincy as was levied during the prior year and which rate is known as the “rolled-back rate” pursuant to section 200.065(1) Florida Statutes.

SECTION 2. That it is necessary, however, to levy a tax of 4.6629 mills, upon all of the taxable property within the corporate limits of the City of Quincy, Florida excluding exempt property, for the purposes of raising the amount of money necessary to carry on the Government of said City during the fiscal year beginning October 1, 2016 and ending September 30, 2017, which said millage rate is the less than the rolled-back rate.

SECTION 3. That for the purpose of raising the amount of money necessary to carry on the Government of the City of Quincy, Florida during the fiscal year beginning October 1, 2016 and ending September 30, 2017 a direct tax of 4.6629 is hereby levied upon all of the taxable property within the corporate limits of the City of Quincy, excluding exempt property, as listed, described and valued on the assessment roll for the fiscal year 2017 by the proper official as provided by law and revised, equalized and corrected as provided by law.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval as provided by law.

INTRODUCED in open session of the City Commission of the City of Quincy, Florida on the 13th day of September, A.D. 2016.

PASSED in open session of the City Commission of the City of Quincy, Florida, on the 27th day of September, A.D. 2016.

Derrick D. Elias, Mayor and
Presiding Officer of the City
Commission of the City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 27, 2016
Date Submitted: September 23, 2016
To: Honorable Mayor and Commissioners
From: Mike Wade, City Manager
Ted Beason, Finance Director
Subject: Adoption of 2017 Budget

The Commission has had 4 budget workshops and one public hearing on the 2017 Budget. There have been a few notable changes in the budget as outlined below.

Expenditure Increases

Page 5-6	Increase Aid to Outside Organizations		4,000
	Gadsden Pregnancy Center	3,000	
	Men of Action	1,000	
Page 17	Building and Planning Revisions Previously Distributed		14,500
Page 18	Tanyard Creek Maintenance		5,000
Page 19	Development of Hillside Park		30,000
Page 21	Increase Resurfacing from \$150,000 to \$250,000		100,000
Page 25	Decrease General Fund Contingency 75,000 to \$63,500		-11,500
	Changes in General Fund Expenditures		142,000

Revenue Increases

Use of Fund Balance in the General Fund	142,000
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In addition to the items outlined the staff is recommending a change to the Electric Fund in that a Lineman Apprentice position was inadvertently dropped from the list of budgeted positions. We recommending increasing the salaries and benefits line items of \$52,952 in Electric Distribution (page 34) and decreasing the Electric Contingency (page 33) by the same amount. Correspondingly, the final budget personnel schedule the Electric Fund is displayed on the next page.

Electric Fund Personnel Schedule

	2017
<u>Authorized Positions (Full Time Equivalents):</u>	Budget
Director	0.4
Assistant Director	0.4
Administrative Assistant	0.4
Engineer	0.4
Engineer Survey Tech	0.4
Lineman Foreman	1
Lineman	3
Lineman Apprentice	1
Line Helper	2
Storekeeper	1
Equipment Operator	1
Meter Readers (3) at 25%	0.75
Total Full Time Equivalent Employees	11.75

The staff recommends the passage of the budget with the changes outlined above and described in the Budget Ordinance.

ORDINANCE NO. 1080-2016

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Quincy prepared and submitted to the City Commission of the City of Quincy a proposed budget for said City for the fiscal year beginning October 1, 2016 and ending September 30, 2017 and accompanying message; and

WHEREAS, the City Manager’s proposed budget for definition purposes has been designated, named, labeled, and described on the caption as “2016-2017 PROPOSED BUDGET” in form as prescribed by and in full compliance with the Charter of the City of Quincy;

WHEREAS, the City Commission considered, modified, and adjusted the City Manager proposed budget;

WHEREAS, the Commission adopted budget for definition purposes has been designated, named, labeled, and described on the caption as “2016-2017 ADOPTED BUDGET” in form as prescribed by and in full compliance with the Charter of the City of Quincy; and,

WHEREAS, the City Commission on September 13, 2016 and September 27, 2016 held public hearings, as required by Florida Statutes 200.065.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY:

SECTION 1. That the appropriations made in Section 2 herein are based upon the revenues to the City of Quincy for the fiscal year beginning October 1, 2016 from the sources, less transfers, and in the amounts hereinafter as follows:

<u>REVENUES – ALL FUNDS</u>	<u>FY 2017</u>
General Fund Revenue	\$ 8,184,357
Enterprise Fund Revenue	20,919,864
Internal Service Fund	458,148
Community Redevelopment Agency (CRA) Fund	920,826
TOTAL APPROPRIATED REVENUES	\$ 30,483,195
LESS INTERFUND TRANSFERS	<u>(5,366,771)</u>
TOTAL REVENUE	<u>\$ 25,116,424</u>

SECTION 2. That the following sums be, and hereby are, appropriated from the sources of revenues, less transfers, enumerated in Section 1, for the expense and obligation of the City of Quincy, for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

<u>EXPENDITURES – ALL FUNDS</u>	<u>FY 2017</u>
<u>General Fund</u>	
City Commission	\$ 195,593
City Attorney	181,500
City Manager	170,030
Purchasing	12,333
Non-Departmental	1,587,912
City Clerk	102,777
Finance	132,736
Human Resources	117,833
Law Enforcement	2,132,826
Fire Control	1,414,664
Building & Planning	282,254
Recreation & Parks	429,984
Public Works	<u>1,423,915</u>
Total General Fund	\$ 8,184,357
<u>Enterprise Funds</u>	
Business Activity - Customer Services	\$ 220,473
Business Activity - Finance	<u>272,072</u>
Total Business Activity	492,545
Sewer	1,954,054
Electric	13,750,908
Water	1,748,400
Gas	1,491,100
Refuse	1,283,749
Landfill	<u>199,108</u>
Total Enterprise Fund	\$ 20,427,319
Internal Service Fund	\$ 458,148
Community Redevelopment Agency	\$ 920,826
TOTAL APPROPRIATED EXPENDITURES	30,483,195
LESS INTERFUND TRANSFERS	<u>(5,366,771)</u>
TOTAL EXPENDITURES	\$ <u>25,116,424</u>

SECTION 3. This ordinance shall become effective October 1, 2016 and immediately upon passing.

INTRODUCED to the City Commission of the City of Quincy, Florida, on the 10th day of September, A.D., 2016.

PASSED by the City Commission of the City of Quincy, Florida on the 27th day of September A.D., 2016.

Derrick D. Elias, Mayor and
Presiding Officer of the City Commission
And of the City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 27, 2016

DATE OF REQUEST: September 23, 2016

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, City Manager

SUBJECT: Capital Equipment Purchase – Derrick Truck and Bucket Truck for the Electric Department

Statement of Issue

The Utilities Department is requesting approval for the purchase of a Digger Derrick Truck and a Bucket Truck for the Electric Department.

Background and Analysis

The electric department needs to replace the 1992 Pittman Polecat digger derrick truck. The Pittman Polecat manufacturer is no longer in business and it is difficult to obtain repair parts for the unit. This unit is used for digging holes for power poles, setting power poles, lifting and placing transformers and lifting and assisting with tree removal. Staff also desires to replace a 1989 Altec Bucket Truck. The original plan was to budget for and replace the current digger derrick truck with a new truck. However after reviewing the trucks in our electric department and researching the market we believe that we can replace two of our trucks with two good pre-owned trucks for the same price as one new digger derrick. Altec is a major provider of electric utility vehicles and staff has located two Altec Certified units from Altec Industries that we think will provide good service for many years. The digger derrick that we are looking at is 2012 Freightliner with 3437 working hours on the truck for \$105,000. It is generally expected to get at least 15,000 to 16,000 hours from one of these trucks before considering the need for any engine repairs. Over the past 15 – 20 years our records indicate that we will put about 400 to 500 hours per year on a digger derrick truck. When considering our rate of usage we should expect to get at least twenty years of service from the used digger derrick. The bucket truck that we are looking at is a 2012 Freightliner with 5223 hours on it for a price of \$101,000. Our records show that our staff puts between 700 and 800 hours per year on a bucket

truck. When considering our rate of usage we should expect at least 15 years of good service from this vehicle. Each one of these units is priced at about half the price of a new unit.

We have priced a new digger derrick truck as an option to purchasing a used digger derrick and a used bucket truck. A new Altec digger derrick is priced at \$219,645. Staff thinks replacing two of our trucks is the preferred option.

The truck purchase is funded as a capital replacement item for the electric department in the 2016 fiscal year budget.

Options

Staff is proposing the following options for consideration by the commission:

Option 1: Approve the purchase of a 2012 Altec Digger Derrick for \$105,000 and 2012 Freightliner Bucket Truck for \$101,000 to replace the 1992 Pittman Polecat and the 1989 Altec Bucket trucks for the electric department.

Option 2: Approve the purchase of a 2017 Altec Digger Derrick Truck for \$219,645.

Staff Recommendation:

Option 1

Attachment: Quotes

Mike Wade

From: Jason.Janoulis@nueco.com
Sent: Friday, September 23, 2016 11:21 AM
To: Mike Wade
Subject: 2012 Altec DC47-BR mounted on a Freightliner M2-106 Chassis (stock # 95-37852811)
Attachments: 9537852811_1.jpg; 9537852811_2.jpg; 9537852811_3.jpg; 9537852811_4.jpg; 9537852811_5.jpg; 9537852811_6.jpg; 9537852811_7.jpg; 9537852811_8.jpg; 9537852811_9.jpg; 9537852811_10.jpg

Mike,

Here is the digger that you were most interested in. I have placed a "Sale Pending" on this unit for you guys to make your decision. We initially had this advertised for \$130,000, but reduced the price to \$109,00. Will have this unit delivered to Birmingham for \$105,000 and perform an in service at our property upon pick up. The unit will come fully serviced and inspected on both the chassis and unit, and will come with a 30 day guarantee. Thanks again, and let me know if you need any additional information?

Regards,

Jason Janoulis
Altec NUECO
1730 Vanderbilt Road
Birmingham, Alabama 35234
tel: (205)-789-5127
fax: (205)-307-2057
jason.janoulis@nueco.com



Specifications

Work Order: 95 - 37852811

Truck Status **PENDING**

Unit Data (Derrick)

Make: Altec
Model: DC47-BR
Unit Serial: 0611EU0244
Sheave Height: 47
Platform: N/A
Mount: Over Rear Axle
Stabilizer Main: A-Frame Outrigger
Stabilizer Aux: A-Frame Outrigger
Third Stage Boom:
Winch: BOOM TIP
Digger: TWO SPEED
Auger: 0
Pole Guide: TRANSFERABLE
Upper Controls: NO

Chassis

Year: 2012
Make: Freightliner
Model: M2-106
Sp To City Of Quincy Per Jason
9/23/16

VIN: 1FVDCYDT3CD9040
Engine: Diesel
Transmission: Automatic
Drive: 4x4
GVWR: 37000
Mileage: 44935
Brakes: AIR

Body

Body Make
Body Model
Body Type: Flatbed



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866-617-1569

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Mike Wade

From: Jason.Janoulis@nueco.com
Sent: Friday, September 23, 2016 11:21 AM
To: Mike Wade
Subject: 2012 Altec AA755-MH mounted on a Freightliner M2-106 Chassis (stock # 95-45418621)
Attachments: 9545418621_1.JPG; 9545418621_2.JPG; 9545418621_3.JPG; 9545418621_4.JPG; 9545418621_5.JPG; 9545418621_6.JPG; 9545418621_7.JPG; 9545418621_8.JPG; 9545418621_9.JPG; 9545418621_10.JPG; 9545418621_11.JPG

Mike,

Here is the bucket truck we discussed also. The price of the truck delivered to Birmingham is \$101,000. The unit would come with the same guarantee and services. We would perform an in service at our facility upon pick up on this one as well. Thanks again, and here if you need anything further?

Regards,

Jason Janoulis
Altec NUECO
1730 Vanderbilt Road
Birmingham, Alabama 35234
tel: (205)-789-5127
fax: (205)-307-2057
jason.janoulis@nueco.com



Specifications

**Work Order: 95 -
45418621**

Truck Status **PENDING**

Unit Data (Aerial)

Make: Altec
Model: AA755-MH
Unit Serial: 0311BZ6361
Working Height: 60
Platform: Two Man
Mount: Over Rear Axle
Stabilizer Main: A-Frame Outrigger
Stabilizer Aux: A-Frame Outrigger

Chassis

Year: 2012
Make: Freightliner
Model: M2-106
Sp To City Of Quincy Per Jason
9/23/16

VIN: 1FVACDXCHBB7408
Engine: Diesel
Transmission: Automatic
Drive: 4x2
GVWR: 33000
Mileage: 73616
Brakes: AIR

Body

Body Make
Body Model
Body Type: Service



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Mike Wade

From: Jason.Janoulis@nueco.com
Sent: Friday, September 23, 2016 9:13 AM
To: Mike Wade
Subject: 2017 Altec DC47TR mounted on a Freightliner M2 Chassis

Mike,

Here is a quote on a new unit. This is going to be a stock set up. Price adjusted to have a front bumper winch, but this unit is not a 4x4 (4x4 option would also increase the price of the truck an additional \$12 to \$15K). Thanks again!

Regards,

Jason Janoulis
Altec NUECO
1730 Vanderbilt Road
Birmingham, Alabama 35234
tel: (205)-789-5127
fax: (205)-307-2057
jason.janoulis@nueco.com



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----- Forwarded by Jason Janoulis/NatlUtility/Altec on 09/23/2016 08:07 AM -----

Model: DC47-TR

Estimated Completion:	04/23/2017	Price With Chassis:	\$219,645
Specs:	DC47-TR RS, Batwing, NO Uppers, Line Body M2 4x2, Front Winch	Status:	AVAL
Reserved Thru Date:		Name:	ALTEC INDUSTRIES PLANT 337 MW FINAL ASSEMBLY
Location:		F/A Work Order:	45318470
Body Model:		Schedule Complete Date:	UNRELEASED

Chassis Data

Year:	2018	GVWR:	33000
Brakes:	AIR	Chassis Model:	M2-106 - 4X2
Engine:	CUMMINS ISB	Transmission	RDS-3500
Horsepower:	250	Configuration Num:	000000000-3811876
VIN:		Sales Work Order	3791909

Notes:

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 27, 2016

DATE OF REQUEST: September 23, 2016

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, City Manager

SUBJECT: Replacement Truck for the Meter Readers

Statement of Issue

The Meter Readers are currently driving a 2001 Chevrolet ½ ton Pickup Truck that needs to be replaced. A replacement truck was included in the fiscal year 2016 Budget. Duval Ford in Jacksonville Florida will sell a new truck based on pricing from the Florida Sheriff's Association Contract but only has vehicles that include some options that were not included on the base priced vehicles. The only trucks that are available are vehicles that have options that will cause the price to exceed the base price of \$18,403 listed on the bid summary. Over the last few months we have contacted most of the dealers listed on both the State Contract and the Sheriff's contract and are finding a very limited number of vehicles available from the contract pricing because of a contract dispute between the dealers and the State. Staff is requesting approval to purchase a ½ ton replacement truck for a price not to exceed the budgeted amount of \$20,000.

Options

Option 1: Authorize the purchase of a replacement truck from Duval Ford in Jacksonville for the Meter Readers at a price not to exceed \$20,000.

Option 2: Do Not Authorize the Purchase of a Replacement Truck

Staff Recommendation:

Option 1

Attachment: Pages from Sheriff's Contract

Florida Sheriffs Association's Vehicle Bid 15-23-0904 Bid Award Summary

Name of Dealership	Type of Vehicle	Zone	Base Price
<u>CHEVROLET CAPRICE FULL SIZE POLICE RATED SEDAN - RWD (Specification #01)</u>			
Garber Chevrolet Buick GMC	2016 Chevrolet Caprice (1EW19/1SB/PPV)	Western	\$25,536.00
Garber Chevrolet Buick GMC	2016 Chevrolet Caprice (1EW19/1SB/PPV)	Northern	\$25,336.00
Garber Chevrolet Buick GMC	2016 Chevrolet Caprice (1EW19/1SB/PPV)	Central	\$25,436.00
Garber Chevrolet Buick GMC	2016 Chevrolet Caprice (1EW19/1SB/PPV)	Southern	\$25,536.00

Name of Dealership	Type of Vehicle	Zone	Base Price
<u>CHEVROLET IMPALA FULL SIZE POLICE RATED SEDAN - FWD (Specification #02)</u>			
Stingray Chevrolet	2016 Chevrolet Impala (1WS19/3FL)	Western	\$19,730.00
Stingray Chevrolet	2016 Chevrolet Impala (1WS19/3FL)	Northern	\$19,685.00
Stingray Chevrolet	2016 Chevrolet Impala (1WS19/3FL)	Central	\$19,647.00
Stingray Chevrolet	2016 Chevrolet Impala (1WS19/3FL)	Southern	\$19,685.00

Name of Dealership	Type of Vehicle	Zone	Base Price
<u>DODGE CHARGER FULL SIZE POLICE RATED SEDAN - RWD (Specification #03)</u>			
Auto Nation Chrysler Dodge Jeep Ram - Pembroke Pines	2016 Dodge Charger (LDDE48)	Western	\$21,674.00
Garber Chrysler Dodge Jeep Ram Truck Inc.	2016 Dodge Charger (LDDE48)	Northern	\$21,398.00
Auto Nation Chrysler Dodge Jeep Ram - Pembroke Pines	2016 Dodge Charger (LDDE48)	Central	\$21,559.00
Auto Nation Chrysler Dodge Jeep Ram - Pembroke Pines	2016 Dodge Charger (LDDE48)	Southern	\$21,569.00

Name of Dealership	Type of Vehicle	Zone	Base Price
<u>DODGE CHARGER FULL SIZE POLICE RATED SEDAN - AWD (Specification #04)</u>			
Auto Nation Chrysler Dodge Jeep Ram - Pembroke Pines	2016 Dodge Charger AWD (LDEE48)	Western	\$24,666.00
Garber Chrysler Dodge Jeep Ram Truck Inc.	2016 Dodge Charger AWD (LDEE48)	Northern	\$24,378.00
Garber Chrysler Dodge Jeep Ram Truck Inc.	2016 Dodge Charger AWD (LDEE48)	Central	\$24,478.00

Stingray Chevrolet	2016 Chevrolet Colorado 2WD (12M43)	Western	\$24,468.00
Stingray Chevrolet	2016 Chevrolet Colorado 2WD (12M43)	Northern	\$24,348.00
Stingray Chevrolet	2016 Chevrolet Colorado 2WD (12M43)	Central	\$24,128.00
Stingray Chevrolet	2016 Chevrolet Colorado 2WD (12M43)	Southern	\$24,248.00
Not available for Fleet per Manufacturer	2016 GMC Canyon 2WD (T2M43)	Western	-- NB --
	2016 GMC Canyon 2WD (T2M43)	Northern	-- NB --
	2016 GMC Canyon 2WD (T2M43)	Central	-- NB --
	2016 GMC Canyon 2WD (T2M43)	Southern	-- NB --

Name of Dealership	Type of Vehicle	Zone	Base Price
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COMPACT 4-DOOR CREW CAB PICKUP TRUCK - 4X4 (Specification #44)

Alan Jay Nissan	2016 Nissan Frontier (32216)	Western	\$21,997.00
Rountree-Moore Chevrolet, Cadillac, Nissan	2016 Nissan Frontier (32216)	Northern	\$21,796.00
Alan Jay Nissan	2016 Nissan Frontier (32216)	Central	\$21,847.00
Alan Jay Nissan	2016 Nissan Frontier (32216)	Southern	\$21,947.00
Not available for Fleet per Manufacturer	2016 Toyota Tacoma (7594)	Western	-- NB --
	2016 Toyota Tacoma (7594)	Northern	-- NB --
	2016 Toyota Tacoma (7594)	Central	-- NB --
	2016 Toyota Tacoma (7594)	Southern	-- NB --
Stingray Chevrolet	2016 Chevrolet Colorado 4WD (12M43)	Western	\$28,879.00
Stingray Chevrolet	2016 Chevrolet Colorado 4WD (12M43)	Northern	\$28,699.00
Stingray Chevrolet	2016 Chevrolet Colorado 4WD (12M43)	Central	\$28,459.00
Stingray Chevrolet	2016 Chevrolet Colorado 4WD (12M43)	Southern	\$28,659.00
Not available for Fleet per Manufacturer	2016 GMC Canyon 4WD (T2M43)	Western	-- NB --
	2016 GMC Canyon 4WD (T2M43)	Northern	-- NB --
	2016 GMC Canyon 4WD (T2M43)	Central	-- NB --
	2016 GMC Canyon 4WD (T2M43)	Southern	-- NB --

Name of Dealership	Type of Vehicle	Zone	Base Price
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1/2 TON PICKUP TRUCK - 4X2 (Specification #45)

Garber Chevrolet Buick GMC	2016 Chevrolet Silverado 1500 (CC15703/1WT)	Western	\$19,164.00
Alan Jay Chevrolet, Buick, GMC, Cadillac	2016 Chevrolet Silverado 1500 (CC15703/1WT)	Northern	\$19,056.00
Alan Jay Chevrolet, Buick, GMC, Cadillac	2016 Chevrolet Silverado 1500 (CC15703/1WT)	Central	\$18,956.00
Alan Jay Chevrolet, Buick, GMC, Cadillac	2016 Chevrolet Silverado 1500 (CC15703/1WT)	Southern	\$19,056.00
Garber Chrysler Dodge Jeep Ram Truck Inc.	2016 Ram 1500 (DS1L61)	Western	\$17,802.00
Garber Chrysler Dodge Jeep Ram Truck Inc.	2016 Ram 1500 (DS1L61)	Northern	\$17,702.00
Garber Chrysler Dodge Jeep Ram Truck Inc.	2016 Ram 1500 (DS1L61)	Central	\$17,752.00
Garber Chrysler Dodge Jeep Ram Truck Inc.	2016 Ram 1500 (DS1L61)	Southern	\$17,802.00
Hub City Ford	2016 Ford F-150 (F1C)	Western	\$18,438.00
Duval Ford	2016 Ford F-150 (F1C)	Northern	\$18,403.00
Don Reid Ford	2016 Ford F-150 (F1C)	Central	\$18,430.00
Don Reid Ford	2016 Ford F-150 (F1C)	Southern	\$18,598.00
Kelley Buick GMC	2016 GMC Sierra 1500 (TC15703/1SA)	Western	\$18,129.00
Kelley Buick GMC	2016 GMC Sierra 1500 (TC15703/1SA)	Northern	\$18,029.00
Kelley Buick GMC	2016 GMC Sierra 1500 (TC15703/1SA)	Central	\$18,079.00
Kelley Buick GMC	2016 GMC Sierra 1500 (TC15703/1SA)	Southern	\$18,129.00
Alan Jay Toyota, Scion	2016 Toyota Tundra Long Bed (8229)	Western	\$25,153.00
Alan Jay Toyota, Scion	2016 Toyota Tundra Long Bed (8229)	Northern	\$25,003.00
Alan Jay Toyota, Scion	2016 Toyota Tundra Long Bed (8229)	Central	\$24,953.00
Alan Jay Toyota, Scion	2016 Toyota Tundra Long Bed (8229)	Southern	\$25,053.00

Name of Dealership	Type of Vehicle	Zone	Base Price
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1/2 TON PICKUP TRUCK - 4X4 (Specification #46)

Alan Jay Chevrolet, Buick, GMC, Cadillac	2016 Chevrolet Silverado 1500 (CK15703/1WT)	Western	\$22,447.00
Alan Jay Chevrolet, Buick, GMC, Cadillac	2016 Chevrolet Silverado 1500 (CK15703/1WT)	Northern	\$22,297.00
Alan Jay Chevrolet, Buick, GMC, Cadillac	2016 Chevrolet Silverado 1500 (CK15703/1WT)	Central	\$22,197.00
Alan Jay Chevrolet, Buick, GMC, Cadillac	2016 Chevrolet Silverado 1500 (CK15703/1WT)	Southern	\$22,297.00

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 27, 2016
Date Submitted: September 23, 2016
To: Honorable Mayor and Members of the Commission
From: Mike Wade, City Manager
Subject: OMI 2017 Contract Amendment

Statement of Issue

Pursuant to the current Agreement for Services between the City and CH2M HILL-OMI, the annual base fee for services shall be negotiated annually. OMI is proposing Amendment No. 9 to the agreement with a 2% or \$19,129 increase.

Background

On October 1, 2007 the City of Quincy and CH2M HILL- OMI entered into an agreement for the operation, maintenance, and management of the City's water and wastewater treatment facilities. Section 5 of the agreement establishes a provision for the annual negotiation and adjustment of the contract amount. The following table shows the fee for each of the previous nine years. Years 1 thru 5 of the contract included a base fee plus a separate repairs account expense of \$30,000. In Year 6 of the contract (FY2013) there was no increase in the base fee but the \$30,000 repairs account was removed as a separate item and added to the base fee.

Annual Fee Amounts Under Current Contract

Contract Year	Base Fee	Repairs Account	Total Contract Value
YEAR 1 (2007-2008)	\$841,110.00	\$30,000	\$871,110.00
YEAR 2 (2008-2009)	\$875,270.00	\$30,000	\$905,270.00
YEAR 3 (2009-2010)	\$875,270.00	\$30,000	\$905,270.00
YEAR 4 (2010-2011)	\$892,775.00	\$30,000	\$922,775.00
YEAR 5 (2011-2012)	\$913,775.00	\$30,000	\$943,775.00
YEAR 6 (2012-2013)	\$943,775.00	Included in Base Fee	\$943,775.00

YEAR 7 (2013-2014)	\$959,309.00	Included in Base Fee	\$959,309.00
YEAR 8 (2014-2015)	\$974,643	Included in Base Fee	\$974,643.00
YEAR 9 (2015-2016)	\$986,451	Included in Base Fee	\$986,451

Proposed

Contract Year	Base Fee	Repairs Account	Total Contract Value
YEAR 10 (2016-2017)	\$1,005,580	Included in Base Fee	\$1,005,580

Analysis

For year 10 CH2MHill – OMI has proposed an increase of 2% or \$19,129 to the annual base fee. The proposed increase is more than the 1.4% CPI/ECI base fee adjustment formula as set by the contract if negotiations are unsuccessful. The \$19,129 (2%) requested increase is \$5,739 more than the \$13,390 (1.4% CPI/ECI fee) primarily because lab fee costs have increased by \$6,800. The 2% rate is applied to the previous base fee less the \$30,000 repairs limit. The new proposed fee is \$1,005,580.

Options

Staff is proposing the following options for consideration by the commission

Option 1: Authorize the Mayor and the City Manager to sign Amendment No. 9 to the Agreement of October 1, 2007 between the City of Quincy and CH2MHILL-OMI.

Option 2: Do not approve the Amendment

Staff Recommendation:

Option 1

Attachments:

1. Amendment No. 9 to the Agreement
2. 2007 OMI Contract
3. Amendments 1,2,3,4,5,6,7,8

AMENDMENT NO. 9
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 9 (the "Amendment") is made and entered into this _____ day of _____, 2016, by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI"), each a "Party" and collectively the "Parties".

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007 (the "Agreement"); and

WHEREAS, for good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2016, ("Effective Date") Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is hereby deleted in its entirety and replaced as follows:

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee for the period of October 1, 2016 to September 30, 2017 (Year 10) as follows:

YEAR 10 (2016-2017)	\$1,005,580
---------------------	-------------

2. Article 5.4 is hereby deleted in its entirety and replaced as follows:

5.4 The total amount CH2M HILL OMI shall be required to pay for Repairs shall not exceed the annual Repairs Limit of \$30,000 during the period of October 1, 2016 to September 30, 2017 (Year 10) of this Agreement. CH2M HILL OMI shall provide Owner with a monthly detailed invoice of Repairs costs charged against the annual Repairs Limit and the Repairs Limit balance remaining. CH2M HILL OMI to seek Owner's written approval prior to incurring repair costs in excess of the annual Repairs Limit. Owner agrees to pay CH2M HILL OMI for repair costs in excess of the annual Repairs Limit and CH2M HILL OMI will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit. The Repairs Limit shall be negotiated each year, three (3) months prior to the anniversary of the Effective Date in accordance with Article 5.2; should Owner and CH2M HILL OMI fail to agree, the Repairs Limit will remain unchanged from the prior annual Repairs Limit.

This Amendment No. 9, together with all previous amendments and the Agreement constitutes the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both Parties indicate their approval of this Amendment No. 9 by their signature below.

Authorized Signature:

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

CITY OF QUINCY, FLORIDA

Name: Scott Neelley

Title: Vice President

Date: _____

Name: Derrick Elias

Title: Mayor

Date: _____

Name: Mike Wade

Title: City Manager

Date: _____

AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the CITY OF QUINCY, FLORIDA

THIS AGREEMENT is made on this 23rd day of August, 2007, between the City of Quincy, Florida, whose address for any formal notice is 404 West Jefferson Street, Quincy, Florida 32351 (hereinafter "Owner") and Operations Management International, Inc., with offices at 9193 S. Jamaica Street, Suite 400, Englewood, Colorado 80112 (hereinafter "CH2M HILL OMI").

Owner and CH2M HILL OMI agree:

1 GENERAL

- 1.1 All definitions of words or phrases used in this Agreement are contained in Appendix A.
- 1.2 All grounds, facilities and equipment now owned by Owner or acquired by Owner shall remain the property of Owner.
- 1.3 This Agreement shall be governed by and interpreted in accordance with the laws of the State of Florida.
- 1.4 This Agreement shall be binding upon the successors and assigns of each of the parties, but CH2M HILL OMI will not assign this Agreement without the prior written consent of the Owner. Consent shall not be unreasonably withheld.
- 1.5 All notices shall be in writing and transmitted by certified mail to the address noted above.
- 1.6 This Agreement, including Appendices, is the entire Agreement of the parties. This Agreement may be modified only by written agreement signed by both parties. Wherever used, the terms "CH2M HILL OMI" and "Owner" shall include the respective officers, agents, directors, elected or appointed officials, and employees.

2 SCOPE OF SERVICES-CH2M HILL OMI

CH2M HILL OMI shall:

- 2.1 Within the design capacity and capability of the Project, manage, operate, and maintain the Project so that potable water supplied and effluent discharged from the Project meets the requirements specified in Appendix C. CH2M HILL OMI may alter the process and/or facilities to achieve the objectives of this Agreement; provided, however, that no alteration shall be without Owner's written approval if alteration shall cost in excess of Two Thousand Dollars (\$2,000.00).
- 2.2 Provide and document all Maintenance for the Project. Owner shall have the right to inspect these records during normal business hours.
- 2.3 Perform all corrective and preventive maintenance for the facilities in accordance with CH2M HILL OMI's comprehensive computer-based preventive maintenance program.

- 2.4 Assist the Owner's representative in the development of an annual and 5-year capital improvement plan identifying major repairs and capital expenditures that will be necessary at the facilities either to restore, maintain, replace, or upgrade the facilities or equipment for efficiency, safety, function, and/or compliance with current and anticipated regulatory requirements.
- 2.5 Provide and maintain computer-based records of all maintenance, repairs, process control, and laboratory management for the facilities. Owner shall retain title to and have the right to inspect and copy these records during normal business hours.
- 2.6 Respond to service complaints in a timely and efficient manner.
- 2.7 Provide and document all Repairs for the Project. All individual repairs over Two Thousand Dollars (\$2,000.00) will be paid for by the Owner.
- 2.8 A Repairs budget of \$30,000 annually has been established by Owner. OMI shall pay for Repairs directly and invoice Owner up to the Thirty Thousand Dollars (\$30,000.00) during the first year of this Agreement. Once the Repairs budget exceeds the \$30,000 limit, Owner shall pay for all Repairs in excess directly. All repairs over Thirty Thousand Dollars (\$30,000.00) must be approved by the Owner.
- 2.9 Provide Owner with an accounting of Repairs on a monthly basis. On a monthly basis, OMI shall invoice Owner for Repairs directly paid for by OMI up to the Repairs budget of \$30,000.
- 2.10 Provide for all Repairs related to the vehicles and equipment owned by the Owner and used by CH2M HILL OMI at the Project through the Repairs budget.
- 2.11 CH2M HILL OMI's will warrant that its staff will possess the required State of Florida certifications.
- 2.12 CH2M HILL OMI's staff will be properly trained in areas of operation, maintenance, safety, supervisory skills, laboratory, industrial pretreatment and energy management. This training will include both plant-specific and wastewater field material.
- 2.13 Comply with the requirements of the Owner regarding Affirmative Action provisions for minority hiring.
- 2.14 Work with contractors, consultants, and other companies currently assisting the Owner at the wastewater treatment facility.
- 2.15 Pay all Cost incurred in normal Project operations, except for those Costs included in Article 3.1 Scope of Service - Owner.
- 2.16 Prepare all NPDES permit reports and submit these to Owner for transmittal to appropriate agencies.
- 2.17 Provide for the disposal of screenings, grit, and sludge to the existing disposal sites.
- 2.18 Perform all laboratory testing and sampling currently required by the NPDES permit.

- 2.19 Provide twenty-four (24) hour per day access to Project for Owner's personnel. Visits may be made at any time by any of Owner's employees so designated by Owner's Representative. Keys for Project shall be provided to the Owner by CH2M HILL OMI. All visitors to the Project shall comply with CH2M HILL OMI's operating and safety procedures.
- 2.20 Cooperate with the Owner in enforcing existing equipment warranties and guarantees and maintaining warranties on any new equipment purchases on behalf of the Owner.
- 2.21 Allow licensed septic tank pumping contracts with loads from only the County of Gadsden and all cities incorporated therein, to dump septage at the treatment facility at designated areas providing such septages are in accordance with the Owner's Sewer Use Ordinance, and free from abnormal or biologically toxic substances which cannot be treated or removed by current plant process.
- 2.22 Operate facilities so that odor and noise shall be effectively controlled and that no disruption to adjacent neighborhoods shall result.
- 2.23 Comply with State and local environmental protection agencies, OSHA and U. S. EPA permits, in supplying reports concerning effluent and potable water quality, monitoring, and process control procedures.
- 2.24 Perform other services that are incidental to the Scope of Services as directed by Owner. Such services will be negotiated with Owner.
- 2.25 Monitor and inspect all grease trap locations annually and based on the information provided by Owner. CH2M HILL OMI shall provide owner monthly all non compliance of the grease trap ordinance.
- 2.26 Inspect all Owner-owned back flow preventers.
- 2.27 Perform all annual notifications for back flow testing within the City of Quincy based on the information provided by Owner. CH2M HILL OMI shall maintain records of all inspections, identified instances of non-compliance and notifications and shall provide such records to Owner on a monthly basis.
- 2.28 Upon Owner's request, OMI may lease vehicles for the project and include such cost within the annual Base Fee. The Parties shall agree upon a mark-up cost at the time of request and then include such cost into the Base Fee also.
- 2.29 Under OMI's lease with ARI, after the initial twelve (12) months OMI has the option to continue to lease the vehicle on a month to month basis; return the vehicle to ARI; or purchase the vehicle. Any time after the initial twelve (12) months, Owner may request to purchase the vehicle at OMI's cost, at which point OMI will exercise its purchase option with ARI.

3 SCOPE OF SERVICE-OWNER

Owner shall:

- 3.1 Provide for all Capital Expenditures.
- 3.2 Pay all Electrical Cost and Repairs as per Article 2.8 associated with the Project.
- 3.3 Maintain all existing Project warranties, guarantees, easements, and licenses that have been granted to Owner.
- 3.4 Pay all property, franchise, or other taxes associated with the Project.
- 3.5 Administer and enforce the grease trap ordinance and mail all grease trap non compliance notification letters.
- 3.6 Provide annual updates of new installations of backflow preventers within the City of Quincy.
- 3.7 Provide enforcement of any delinquent backflow preventer inspections.

4 INDEPENDENT CONTRACTOR RELATIONSHIP

4.1 CH2M HILL OMI is, and shall be, in the performance of all work services and activities under this Agreement, an Independent Contractor, and not an employee, agent or servant of the Owner. All persons engaged in any of the work or services performed pursuant to this Agreement shall at all times, and in all places, be subject to CH2M HILL OMI's sole direction, supervision, and control. CH2M HILL OMI shall exercise control over the means and manner in which it and its employees perform the work, and in all respects CH2M HILL OMI's relationship and the relationship of its employees to the Owner shall be that of an Independent Contractor and not as employees or agents of the Owner. CH2M HILL OMI does not have the power or authority to bind the Owner in any prCH2M HILL OMIsc, agreement or representation other than as specifically provided for in this Agreement.

5 COMPENSATION

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

YEAR 1 (2007-2008)	\$841,110.00
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5.2 Changes in the Base Fee shall be negotiated annually, three (3) months prior to anniversary of the effective date hereof. Base Fee adjustments shall be negotiated using Labor & Benefits, Chemicals, Sludge Hauling, and Other Direct Costs as the basis of adjustment of the Base Fee. Owner and CH2M HILL OMI agree that good faith negotiations resulting in mutual agreement are the preferred methodology to be used to determine changes in the Base Fee. In the event that Owner and CH2M HILL OMI fail to agree, the Base Fee will be adjusted using the Base Fee Adjustment Formula shown in Appendix G. Upon each contract year renegotiation, CH2M HILL OMI shall continue to invoice Owner at the previous amount until the new contract year price is agreed upon. In accordance with Section 8.2 and upon written agreement between the

parties as to the new contract year base fee, CH2M HILL OMI shall issue an invoice retroactively adjusting the previous base fee amount.

- 5.3 In the event that a change in the scope of services provided by CH2M HILL OMI occurs, Owner and CH2M HILL OMI will negotiate a commensurate adjustment in the Base Fee.

6 PAYMENT OF COMPENSATION

- 6.1 One-twelfth (1/12) of the base fee for the current year shall be due and payable on the first of the month for each month that services are provided.
- 6.2 All other compensation to CH2M HILL OMI is due on receipt of CH2M HILL OMI's invoice and payable within forty-five (45) days.
- 6.3 Owner shall pay interest at an annual rate equal to prime rate (said amount of interest not to exceed any limitation provided by law) on payments not paid and received within thirty (30) calendar days, such interest being calculated from the due date of the payment.

7 INDEMNITY, LIABILITY, AND INSURANCE

- 7.1 If there are any claims for damages attributable to the negligence, errors or omissions of CH2M HILL OMI, their agents or employees while providing the services called for herein, it is understood and agreed CH2M HILL OMI shall indemnify and hold harmless the Owner from any and all losses, costs (including attorney fees), liability, damages and expenses arising out of such claims or litigation asserted as a result hereof. However, CH2M HILL OMI shall not be responsible for acts or omissions of the Owner, its agents or employees, or of third parties which result in bodily injury to persons or property.
- 7.2 CH2M HILL OMI shall be liable for all fines or civil penalties which may be imposed by a regulatory agency for any violations that are a result of CH2M HILL OMI's negligent operation. Owner will assist CH2M HILL OMI to contest any such fines in administrative proceedings and/or in court prior to any payment by Owner. CH2M HILL OMI shall pay the costs of contesting any such fines.
- 7.3 CH2M HILL OMI's liability in contract or in tort to Owner under this Agreement specifically excludes any and all indirect or consequential damages arising from the operation, maintenance, and management of the Project.
- 7.4 Each party shall obtain and maintain insurance coverage of a type and in the amounts described in Appendix D. Each party shall name the other party as an additional insured on all insurance policies covering the Project and shall provide the other party with satisfactory proof of insurance.

8 TERM AND TERMINATION; DEFAULT REMEDIES

- 8.1 The term of this Agreement shall be for five (5) years commencing October 1, 2007 and continuing to September 30, 2012. Thereafter, this Agreement shall be automatically renewed for successive terms of five (5) years each unless cancelled by either party not less than 120 days prior to expiration.

- 8.2 Services provided under this Agreement shall be subject to annual appropriation of funds by the Owner. In the event no funds or insufficient funds are appropriated and budgeted or are otherwise not available in any fiscal year for payment for services under this Agreement the Owner will immediately notify CH2M HILL OMI of such occurrence and this Agreement shall terminate on the last day of the fiscal year for which appropriations were received without penalty or expense to the Owner.
- 8.3 Either party may terminate this Agreement for a material breach of the Agreement by the other party after giving written notice of breach and allowing the other party thirty (30) days to correct the breach. Excepting breaches by Owner for nonpayment of CH2M HILL OMI's invoice neither party shall terminate this Agreement without giving the other party thirty (30) days written notice of intent to terminate after failure of the other party to correct the breach within thirty (30) days.
- 8.4 Upon notice of termination by Owner, CH2M HILL OMI shall assist Owner in resuming operation of the Project. CH2M HILL OMI will provide Owner at the date of termination the quantities of chemicals shown in Appendix E. Owner will pay CH2M HILL OMI for the Cost of quantities in excess of the quantities shown in Appendix E. If additional Cost is incurred by CH2M HILL OMI at request of Owner, Owner shall pay CH2M HILL OMI such Cost in accordance with Article 5.2. CH2M HILL OMI will work with Owner to transfer all software licenses and pertinent operational documentation to Owner, subject to licensing provisions.

9 LABOR DISPUTES, FORCE MAJEURE

- 9.1 In the event activities by Owner's employee groups or unions cause a disruption in CH2M HILL OMI's ability to perform at the Project, Owner, with CH2M HILL OMI's assistance or CH2M HILL OMI, after consultation with the Owner, may seek appropriate injunctive court orders. During any such disruption CH2M HILL OMI shall operate the facilities on a best-efforts basis until any such disruptions cease.
- 9.2 Neither party shall be liable for its failure to perform its obligations under this Agreement if performance is made impractical, abnormally difficult, or abnormally costly, as a result of any unforeseen occurrence beyond its reasonable control. The party invoking this Force Majeure clause shall notify the other party immediately by verbal communication and in writing by certified mail of the nature and extent of the contingency within ten (10) working days after its occurrence.

10 ACCESS TO FACILITIES AND PROPERTY

- 10.1 Owner will make its facilities accessible to CH2M HILL OMI as required for CH2M HILL OMI's performance of its services, and will secure access to any other Owner property necessary for performance of CH2M HILL OMI's services.
- 10.2 CH2M HILL OMI shall provide 24-hour per day access to Project for Owner's personnel. Visits may be made at any time by any of Owner's employees so designated by Owner's Representative. Keys for the Project shall be provided to Owner by CH2M HILL OMI. All visitors to the Project shall comply with CH2M HILL OMI's operating and safety procedures.

11 CHANGES

Owner and CH2M HILL OMI may mutually make changes within the general scope of services of this Agreement. The contract price and schedule will be equitably adjusted pursuant to a written Change Order, Modification or Amendment to the Agreement executed by both parties.

12 NO THIRD PARTY BENEFICIARIES

This Agreement gives no rights or benefits to anyone other than Owner and CH2M HILL OMI and has no third party beneficiaries.

13 JURISDICTION

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Florida.

14 SEVERABILITY AND SURVIVAL

If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal, or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby.

15 FINES AND CIVIL PENALTIES

CH2M HILL OMI shall be liable for those fines or civil penalties which may be imposed by a regulatory agency for violations of the effluent quality and water quality requirements specified in Appendix C, that are a result of CH2M HILL OMI's negligent operation.

16 AUTHORITY

Both parties represent and warrant to the other party that the execution delivery and performance of this Agreement has been duly authorized by the responsible parties thereof. Both parties warrant that all required approvals have been obtained and the executing party below has such authority to bind the party.

17 ENTIRE AGREEMENT

This Agreement, together with all exhibits attached to this Agreement, contains all representations and the entire understanding between the parties with respect to the subject matter of this Agreement. Any prior correspondence, memoranda, or agreements, whether or not such correspondence, memoranda or agreements are in conflict with this Agreement, are intended to be replaced in total by this Agreement and its exhibits. The parties mutually declare there are no oral understandings or promises not contained in the Agreement which contains the complete, integrated, and final agreement between the parties.

OPERATIONS MANAGEMENT
INTERNATIONAL, INC.

CITY OF QUINCY, FLORIDA

By: Roger B. Quayle

By: Keith A Dowdell

Name: ROGER B. QUAYLE

Name: Keith Dowdell

Title: Sr. Vice President

Title: Mayor

Date: 11/05/2007

Date: August 28, 2007

K

Appendix A
DEFINITIONS

- A.1. "Base Fee" means the compensation paid by Owner to CH2M HILL OMI for the base services defined in Article 4.1 of this Agreement for any year of the Agreement. This compensation does not include payments for Requests by Owner that are incidental to or outside the Scope of Services.
- A.2. "Capital Expenditures" means any expenditures for (1) the purchase of new equipment or facility items that cost more than Two Thousand Dollars (\$2,000.00); or (2) Major Repairs; or (3) expenditures that are planned, non-routine, and budgeted by Owner.
- A.3. "Change in the Scope of Services" means those events or services which either change the basis of cost or add additional scope to the services provided in this Agreement which are anticipated as long term events (greater than one year). Such events or services include but are not limited to, services and/or cost presently the responsibility of Owner, newly mandated regulatory requirements, construction and the impacts thereof, and changes in the Project(s) characteristics.
- A.4. "Cost" means the total of all costs determined on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP), including but not limited to direct labor, labor overhead, chemicals, materials, supplies, utilities, equipment, maintenance, repair, and outside services.
- A.5. "Incidental Services" means those services requested by Owner incidental to/or not specifically identified or included in CH2M HILL OMI's Costs, but are related or similar in nature to the services contemplated under this Agreement, including but not limited to, services and/or cost for plant or facility upgrades, rate studies, short term construction and the impacts thereof, engineering studies, and other short term incidental projects.
- A.6. "Maintenance" means the cost of those routine and/or repetitive activities required or recommended by the equipment or facility manufacturer or CH2M HILL OMI to maximize the service life of the equipment, sewer, vehicles, and facility.
- A.7. "Major Repairs" means those repairs that significantly extend equipment or facility service life and cost more than Two Thousand Dollars (\$2,000.00).
- A.8. "Preventive Maintenance" means the cost of those routine and/or repetitive activities required or recommended by the equipment or facility manufacturer or CH2M HILL OMI to maximize the service life of the equipment, sewer, vehicles, and facility.
- A.9. "Project" means all equipment, vehicles, grounds, and facilities described in Appendix B and where appropriate, the operations, maintenance, and management of such.
- A.10. "Repairs" means the cost of those nonroutine/nonrepetitive activities required for operational continuity, safety, and performance generally resulting from failure or to avert a failure of the equipment, sewer, vehicle, or facility or some component thereof. Repairs shall be budgeted and paid for by Owner.
- A.11. "Repairs Cost" means the cost of those non-routine/non-repetitive activities required for operational continuity, safety, and performance generally resulting from failure or to avert a failure of the equipment, sewer, vehicle, or facility or some component thereof. Repairs shall be budgeted and paid for by Owner.

Appendix B
LOCATION OF PROJECT

- B.1 CH2M HILL OMI agrees to provide the services necessary for the management, operation, and maintenance of the following:
- a) All equipment, vehicles, grounds, and facilities now existing within the current property boundaries of or being used to operate Owner's Wastewater Treatment Plant located at 300 North GFA Drive.
 - b) All equipment, vehicles, grounds, and facilities now existing within the current property boundaries of or being used to operate Owner's Water Treatment Plant located at 915 South Adams Street and wells at the following locations:
 - 1) South Stewart Street
 - 2) 6215 Memorial Blue Star Hwy.
 - 3) North Adams Street
 - c) All equipment, vehicles, grounds, and facilities now existing within the current property boundaries of the lift stations described as follows:
 - 1) West Circle Drive
 - 2) South Key Street
 - 3) South Virginia Street
 - 4) West Carolina Street
 - 5) West Sharon Street
 - 6) Lake Talquin Road (Jail)
 - 7) Lake Talquin Road (IFUS)
 - 8) Joe Adams Road (Industrial Park)
 - 9) Washington Street
 - 10) Wal-mart
 - d) All equipment, grounds, and facilities now existing within the current property boundaries of elevated storage tanks described as follows:
 - 1) North Adams Street
 - 2) South Roberts Street
 - 3) South Virginia Street
 - e) All equipment, grounds, and facilities now existing within the current property boundaries of ground storage tanks described as follows:
 - 1) North Adams Street

Appendix C
PROJECT CHARACTERISTICS AND REQUIREMENTS

NPDES PERMIT AND PROJECT CHARACTERISTICS

- C.1 CH2M HILL OMI will operate Project so that effluent will meet the requirement of NPDES permit No. FL0029033 (copy attached) and FDEP Permit No. DT20-236954. CH2M HILL OMI shall be responsible for meeting the effluent quality requirements of Owner's NPDES permit unless one or more of the following occurs; (1) the Project influent does not contain Adequate Nutrients to support operation of Project biological processes and/or contains Biologically Toxic Substances that cannot be removed by the existing process and facilities; (2) dischargers into Owner's sewer system violate any or all regulations as stated in the Water and Sewer Ordinance and, (3) the flow, influent BOD₅, and/or suspended solids exceeds the Project design parameters, which are 1.50 million gallons of flow per day, 3,128 pounds of BOD₅ per day, 3,128 pounds of suspended solids, and a daily peaking factor of 1.8 times flow.
- C.2 In the event any one of the Project influent characteristics, suspended solids, BOD, or flow, exceeds the design parameters stated above, CH2M HILL OMI shall return the plant effluent to the characteristics required by the NPDES permit in accordance with the following schedule after Project influent characteristics return to within design parameters.

<u>Characteristics Exceeding Design Parameters By</u>	<u>Recovery Period Maximum</u>
10% or Less	5 days
Above 10% Less than 20%	10 days
20% and Above	30 days

Notwithstanding the above schedule, if the failure to meet effluent quality limitations is caused by the presence of Biologically Toxic Substances or the lack of Adequate Nutrients in the influent, then CH2M HILL OMI will have a thirty (30) day recovery period after the influent is free from said substances or contains Adequate Nutrients..

- C.3 CH2M HILL OMI shall not be responsible for fines or legal action as a result of discharge violations within the period that influent exceeds design parameters, does not contain Adequate Nutrients, contains Biologically Toxic Substances, and the subsequent recovery period, unless caused by CH2M HILL OMI's negligence or as a result of C.2 above.
- C.4 The estimated costs for services under this Agreement are based on the following Project characteristics:

Flow	.885	gallons per day
BOD	1098	pounds per day
TSS	1063	pounds per day

The above characteristics are the actual twelve (12) month averages prior to the date services are provided under this Agreement. Any change of ten percent (10%) or more in any of these characteristics, based on a twelve (12) month moving average, will constitute a change in scope.

RAW WATER QUALITY AND FINISHED WATER REQUIREMENTS

- C.5 CH2M HILL OMI will operate the Project so the treated potable water will meet requirements of the State of Florida and U.S. EPA for Public Water Systems and National Primary Water Treatment Regulations. CH2M HILL OMI shall be responsible for meeting potable water quality limitations established therein unless the raw water supply contains toxic materials or other substances which cannot be removed by the existing processes and facilities. In this event CH2M HILL OMI makes all reasonable efforts to get the water plant into compliance.
- C.6 CH2M HILL OMI will operate the Project and supply the community with a sufficient quantity of potable water unless:
- 1) The demand for water exceeds the design capacity of the facilities specified in Appendix B.
 - 2) Raw water supply is insufficient to meet the demand.
- C.7 CH2M HILL OMI shall not be responsible for fines or legal actions arising from:
- 1) Toxic or foreign substances contained in raw water supply, unless caused by CH2M HILL OMI's negligence
 - 2) Insufficient raw water supply, unless caused by CH2M HILL OMI's negligence
 - 3) Vandalism
 - 4) Acts of God, or
 - 5) Any other event not under CH2M HILL OMI's control
- C.8 The estimated cost for services under this Agreement is based on an average production of 1.4 mgd. Any change of five percent (5%) in average daily production based upon twelve (12) month moving average will constitute a change in scope.

Appendix D
INSURANCE COVERAGE

D.1 CH2M HILL OMI shall maintain:

- ◆ Statutory workers' compensation for all of CH2M HILL OMI's employees at the Project as required by the State of Florida.
- ◆ Comprehensive general liability insurance in an amount not less than Five Million Dollars (\$5,000,000.00) combined single limits for bodily injury and/or property damage.
- ◆ Comprehensive Automobile and Vehicle Liability Insurance with One Million Dollars (\$1,000,000.00) combined single limits; covering claims for injuries to members of the public and/or damages to property of others arising from the use of CH2M HILL OMI owned or leased motor vehicles, including onsite and offsite operations.
- ◆ Property and physical damage insurance for all vehicles and equipment owned by Owner and operated by CH2M HILL OMI under this Agreement as set forth in Appendix F.
- ◆ A performance bond in an amount equal to the annual Base Fee.

D.2 Owner shall maintain:

- ◆ Property damage insurance for all property owned by Owner, with any property not properly or fully insured being the financial responsibility of Owner.

Appendix E
THIRTY-DAY INVENTORY

WASTEWATER PLANT

1200 lbs.
1 tote
2500 lbs.

Chlorine
Sodium Bisulfite
Lime

WATER PLANT

900 lbs.
150 gallons

Chlorine
Fluoride

Appendix F
CITY OWNED VEHICLE AND EQUIPMENT

Vehicle number	Description	Vehicle I.D. Number
U-25	1990 Chevrolet S-10	1gccs14eol8104254
U-32	1998 Chevrolet 1500	1gceel14w3wz252167
U-5	1988 Dodge 350	1bgmd3457gs661306
	1990 Kenworth W900	2xkwd29x6mm562234
	1998 Kioti Tractor w/ loader	200281
	60" bush hog grooming mower	
	48" bush hog rotary mower	201028
	1968 Butler tank trailer	6757nam
	2004 Anderson equipment trailer	
	1998 Utility trailer	
	1998 Toro self propelled mower 30"	200280

Appendix G
BASE FEE ADJUSTMENT FORMULA

$$ABF = BF \times AF$$

Where:

- BF = Base Fee specified in Section 5.1
- ABF = Adjusted Base Fee
- AF = Adjustment Factor as determined by the formula:

$$AF = \frac{1}{[(ECI) .50 + ((CPI) .50)]}$$

- ECI = The twelve month percent change (from the second quarter of the prior year to the second quarter in the current year) in the Employment Cost Index for Total Compensation for All Civilian Workers, and All Workers, Not Seasonally Adjusted as published by U. S. Department of Labor, Bureau of Labor Statistics in the Detailed Report Series ID: CUJ1010000000001 (B,C).
- CPI = The twelve month percent change (from July of the prior year to July of the current year) in the Consumer Price Index for the U.S. City Average, All Items, Not Seasonally Adjusted as published by U.S. Department of Labor, Bureau of Labor Statistics in the CPI Detailed Report Series Id: CUJR000SA0.

AMENDMENT NO.1
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 1 (the "Amendment") is made and entered into the 1st day of October, 2008 by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI") (collectively, the "Parties").

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007;

WHEREAS, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2008, Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is deleted in entirety and replaced with the following Article 5.1:

5. COMPENSATION

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

YEAR 2 (2008-2009)	\$ 875,270
--------------------	------------

Except as expressly set forth herein, all other terms and conditions of the Agreement remain in full force and effect. This Amendment and the Agreement represent the entire understanding between the Parties and supersedes all prior oral and written understandings between the Parties with respect to the subject matter set forth herein. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signature below.

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL**

Name: Roger Quayle
Title: Sr. Vice President / Project Delivery
Date: _____

Authorized Signature:

CITY OF QUINCY, FLORIDA

Name: Andy Gay
Title: Mayor
Date: _____

Name: Jack McClean
Title: City Manager
Date: _____

AMENDMENT NO.2
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 2 (the "Amendment") is made and entered into the 1st day of October, 2009 by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI") (collectively, the "Parties").

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007;

WHEREAS, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2009, Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 3 is revised to add the following:

3. SCOPE OF SERVICE-OWNER

3.8 If an Owner's customer has a positive or failing bacteriological test that requires additional testing persistent to the ground water rule the owner is responsible for these test fees for the period of October 1, 2009 to September 30, 2010.

2. Article 5.1 is deleted in entirety and replaced with the following Article 5.1:

5. COMPENSATION

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

YEAR 3 (2009-2010)	\$ 875,270
--------------------	------------

Except as expressly set forth herein, all other terms and conditions of the Agreement remain in full force and effect. This Amendment and the Agreement represent the entire understanding between the Parties and supersedes all prior oral and written understandings between the Parties with respect to the subject matter set forth herein. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signature below.

Authorized Signature:

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL**

CITY OF QUINCY, FLORIDA

Name: Natalie Eldredge
Title: Vice President
Date: _____

Name: Andy Gay
Title: Mayor
Date: _____

Name: Jack McLean
Title: City Manager
Date: _____

AMENDMENT NO. 3
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 3 (the "Amendment") is made and entered into the _____ day of _____, 2010 by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI") (collectively, the "Parties").

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007;

WHEREAS, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2010, Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is deleted in its entirety and replaced with the following Article 5.1:

5. COMPENSATION

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

YEAR 4 (2010-2011) \$ 892,775


2. Appendix G is deleted in its entirety and replaced with the attached Appendix G.

Except as expressly set forth herein, all other terms and conditions of the Agreement remain in full force and effect. This Amendment and the Agreement represent the entire understanding between the Parties and supersedes all prior oral and written understandings between the Parties with respect to the subject matter set forth herein. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signature below.

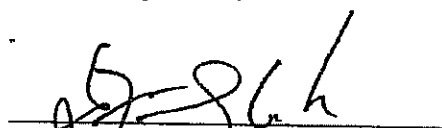
Authorized Signature:

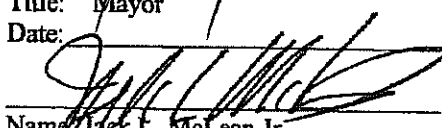
**OPERATIONS MANAGEMENT
INTERNATIONAL**


Name: Natalie Eldredge
Title: Vice President
Date: 10/12/10

Authorized Signature:

CITY OF QUINCY, FLORIDA


Name: L. Finley Cook
Title: Mayor
Date:


Name: Jack L. McLean Jr.
Title: City Manager
Date:

**AMENDMENT NO. 4
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA**

THIS AMENDMENT NO. 4 (the "Amendment") is made and entered into the _____ day of _____, 2011 by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI") (collectively, the "Parties").

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007;

WHEREAS, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2011, Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is deleted in its entirety and replaced with the following Article 5.1:

5. COMPENSATION

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

YEAR 5 (2010-2011)	\$913,775
--------------------	-----------

2. Appendix F is deleted in its entirety and replaced with the attached Appendix F.

Except as expressly set forth herein, all other terms and conditions of the Agreement remain in full force and effect. This Amendment and the Agreement represent the entire understanding between the Parties and supersedes all prior oral and written understandings between the Parties with respect to the subject matter set forth herein. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signature below.

Authorized Signature:

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL**

CITY OF QUINCY, FLORIDA

Name: Natalie Eldredge

Title: Vice President

Date: _____

Name: Derrick Elias

Title: Mayor

Date: _____

Name: Jack L. McLean Jr.

Title: City Manager

Date: _____

Appendix F

CITY OWNED VEHICLE AND EQUIPMENT

Vehicle number	Description	Vehicle I.D. Number
U-32	1998 Chevrolet 1500	1gcec14w3wz252167
U-5	1988 Dodge 350	1bgmd3457gs661306
	1998 Kioti Tractor w/ loader	200281
	48" bush hog rotary mower	201028
	1980 Trailmobile tank	1PTG23VJ34000310
	2004 Anderson equipment trailer	
	1998 Utility trailer	
	1998 Toro self propelled mower 30"	200280

AMENDMENT NO. 5
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 5 (the "Amendment") is made and entered into the 23rd day of October, 2012 by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI") (collectively, the "Parties").

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007;

WHEREAS, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2012, Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 2.7 is hereby deleted in its entirety and replaced with the following Article 2.7:
 - 2.7 Provide and document all Repairs for the Project. All individual repairs over *Two Thousand Five Hundred (\$2,500.00)* will be paid by the Owner.
2. Article 2.8 is hereby deleted in its entirety and replaced with the following Article 2.8:
 - 2.8 *See Article 5.4 for Repairs budget.*
3. Article 2.9 is hereby deleted in its entirety and replaced with the following Article 2.9:
 - 2.9 *"RESERVED/NOT USED"*
4. Article 3.2 is hereby deleted in its entirety and replaced with the following Article 3.2:
 - 3.2 Pay all Electrical Cost associated with the Project.
5. Article 5.1 is hereby deleted in its entirety and replaced with the following Article 5.1:
 - 5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

<i>YEAR 6 (10/1/2012-9/30/2013)</i>	<i>\$943,775</i>
-------------------------------------	------------------

6. Article 5.4 is hereby added to the Agreement as Article 5.4:

5.4 *The total amount CH2M HILL OMI shall be required to pay for Repairs shall not exceed the annual Repairs Limit of \$30,000 during the period of October 1, 2012 to September 30, 2013 (Year 6) of this Agreement. CH2M HILL OMI shall provide Owner with a monthly detailed invoice of Repairs costs charged against the annual Repairs Limit and the Repairs Limit balance remaining. CH2M HILL OMI to seek Owner's written approval prior to incurring repair costs in excess of the annual Repairs Limit. Owner agrees to pay CH2M HILL OMI for repair costs in excess of the annual Repairs Limit when approved in writing CH2M HILL OMI will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit. The Repairs Limit shall be negotiated each year, three (3) months prior to anniversary of the effective date hereof in accordance with Article 5.2; should Owner and CH2M HILL OMI fail to agree, the Repairs Limit will remain unchanged from the prior annual Repairs Limit.*

7. Article 6.3 is hereby deleted in its entirety and replaced with the following Article 6.3:

6.3 Owner shall pay interest at an annual rate *equal to the current US Prime Rate* on payments not paid and received within forty five (45) calendar days, such interest being calculated from the due date of the payment.

8. Article 8.1 is hereby deleted and replaced with the following Article 8.1:

8.1 *The term of this Agreement shall be extended for an additional five (5) years commencing October 1, 2012 and continuing to September 30, 2017. Thereafter, this Agreement shall be automatically renewed for successive terms of three (3) years each unless cancelled by either party not less than 120 days prior to expiration.*

9. Appendix A.2 "Capital Expenditures" is hereby deleted in its entirety and replaced with the following Appendix A.2:

A.2 "Capital Expenditures" means any expenditures for (1) the purchase of new equipment or facility items that cost more than Two Thousand Five Hundred Dollars (\$2,500.00); or (2) Major Repairs that cost more than *Two Thousand Five Hundred Dollars (\$2,500.00)*; or (3) expenditures that are planned, non-routine, and budgeted by Owner.

10. Appendix A.7 "Major Repairs" is hereby deleted in its entirety and replaced with the following Appendix A.7:

A.7 "Major Repairs" means those repairs that significantly extend equipment or facility service life and cost more than *Two Thousand Five Dollars (\$2,500.00)*.

11. Appendix A.10 "Repairs" is hereby deleted in its entirety and replaced with the following Appendix A.10:

A.10 "Repairs" means the cost of those nonroutine/nonrepetitive activities required for operational continuity, safety, and performance generally resulting from failure or to avert a failure of the equipment, sewer, vehicle, or facility or some component thereof. Repairs shall be budgeted and paid *for in accordance with Article 5.4.*

12. Appendix A.11 "Repairs Cost" is hereby deleted in its entirety and replaced with the following Appendix A.11:

A.11 "Repairs Cost" means the cost of those non-routine/non-repetitive activities required for operational continuity, safety, and performance generally resulting from failure or to avert a failure of the equipment, sewer, vehicle, or facility or some component thereof. Repairs shall be budgeted and *paid for in accordance with Article 5.4.*

CH2M HILL OMI and the Owner will meet in June 2013, or whichever month, the new biosolids' handling facility becomes operational in order to discuss and negotiate a change in the Agreement's Base Fee. The change in Agreement's Base Fee may increase or decrease the annual amount depending on if CH2M HILL OMI will haul biosolids or if the Owner selects a different contractor to haul biosolids from the new biosolids' handling facility.

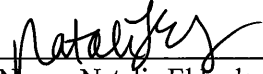
13. Appendix G is hereby deleted in its entirety and replaced with the attached Appendix G.

Except as expressly set forth herein, all other terms and conditions of the Agreement remain in full force and effect. This Amendment and the Agreement represent the entire understanding between the Parties and supersedes all prior oral and written understandings between the Parties with respect to the subject matter set forth herein. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signature below.

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL**




Name: Natalie Eldredge
Title: Vice President
Date: 10/31/12

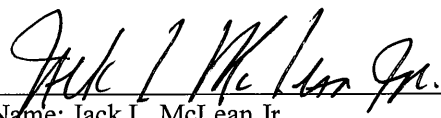
B.S.K.
10/31/12

Authorized Signature:

CITY OF QUINCY, FLORIDA



Name: Angela Sapp
Title: Mayor
Date: 10/23/12



Name: Jack L. McLean Jr.
Title: City Manager
Date: 10/23/12

Appendix G
BASE FEE ADJUSTMENT FORMULA

$$ABF = BF \times AF$$

Where:

- BF = Base Fee specified in Section 5.1
- ABF = Adjusted Base Fee
- AF = Adjustment Factor as determined by the formula:

$$AF = [((ECI) .50 + ((CPI),50)]$$

- ECI = The twelve month percent change (from the first quarter of the prior year to the first quarter in the current year) in the Employment Cost Index for Total Compensation for All Civilian Workers, and All Workers, Not Seasonally Adjusted as published by U. S. Department of Labor, Bureau of Labor Statistics in the Detailed Report Series ID: CIU1010000000000I (B,C).
- CPI = The twelve month percent change (from March of the prior year to March of the current year) in the Consumer Price Index for the U.S. City Average, All Items, Not Seasonally Adjusted as published by U.S. Department of Labor, Bureau of Labor Statistics in the CPI Detailed Report Series Id: CUUR000SA0.

Clarification: The above Base Fee Adjustment Formula does not include the annual Repairs Limit (Section 5.4) in the calculation.

AMENDMENT NO. 6
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 6 (the "Amendment") is made and entered into the _____ day of _____, 2013 by and between the City of Quincy, Florida (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI") (collectively, the "Parties").

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007;

WHEREAS, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2013, Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is hereby deleted in its entirety and replaced with the following Article 5.1:

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

<i>YEAR 7 (10/1/2013-9/30/2014)</i>	<i>\$959,309</i>
-------------------------------------	------------------

2. Article 5.4 is hereby added to the Agreement as Article 5.4:

5.4 *The total amount CH2M HILL OMI shall be required to pay for Repairs shall not exceed the annual Repairs Limit of \$30,000 during the period of October 1, 2013 to September 30, 2014 (Year 6) of this Agreement. CH2M HILL OMI shall provide Owner with a monthly detailed invoice of Repairs costs charged against the annual Repairs Limit and the Repairs Limit balance remaining. CH2M HILL OMI to seek Owner's written approval prior to incurring repair costs in excess of the annual Repairs Limit. Owner agrees to pay CH2M HILL OMI for repair costs in excess of the annual Repairs Limit when approved in writing CH2M HILL OMI will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit. The Repairs Limit shall be negotiated each year, three (3) months prior to anniversary of the effective date hereof in accordance with Article 5.2; should Owner and CH2M HILL OMI fail to agree, the Repairs Limit will remain unchanged from the prior annual Repairs Limit.*

Except as expressly set forth herein, all other terms and conditions of the Agreement remain in full force and effect. This Amendment and the Agreement represent the entire understanding between the Parties and supersedes all prior oral and written understandings between the Parties

with respect to the subject matter set forth herein. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signature below.

Authorized Signature:

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL**

CITY OF QUINCY, FLORIDA

Name: Natalie Eldredge
Title: Vice President
Date: _____

Name: Keith Dowdell
Title: Mayor
Date: _____

Name: Jack L. McLean Jr.
Title: City Manager
Date: _____

AMENDMENT NO. 7
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 7 (the "Amendment") is made and entered into the _____ day of September, 2014 by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI"), each a "Party" and collectively the "Parties".

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007 ("Agreement");

WHEREAS, for good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2014, ("Effective Date") Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is hereby deleted in its entirety and replaced as follows:

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

YEAR 8 (2014-2015)	\$ 974,643
--------------------	------------

2. Article 5.4 is hereby deleted in its entirety and replaced as follows:

5.4 The total amount CH2M HILL OMI shall be required to pay for Repairs shall not exceed the annual Repairs Limit of \$30,000 during the period of October 1, 2014 to September 30, 2015 (Year 8) of this Agreement. CH2M HILL OMI shall provide Owner with a monthly detailed invoice of Repairs costs charged against the annual Repairs Limit and the Repairs Limit balance remaining. CH2M HILL OMI to seek Owner's written approval prior to incurring repair costs in excess of the annual Repairs Limit. Owner agrees to pay CH2M HILL OMI for repair costs in excess of the annual Repairs Limit and CH2M HILL OMI will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit. The Repairs Limit shall be negotiated each year, three (3) months prior to the anniversary of the Effective Date in accordance with Article 5.2; should Owner and CH2M HILL OMI fail to agree, the Repairs Limit will remain unchanged from the prior annual Repairs Limit.

3. Appendix B is hereby deleted in its entirety and replaced with Appendix B which is attached hereto and made a part hereof by this reference.

4. Appendix F is hereby deleted in its entirety and replaced with Appendix F which is attached hereto and made a part hereof by this reference.

This Amendment No. 7, together with all previous amendments, the Agreement, and the Letter Agreement for the Payment of Past Due Invoices dated November 8, 2013, constitutes the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Amendment No. 7 by their signature below.

Authorized Signature:

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL**

CITY OF QUINCY, FLORIDA

Name: _____
Title: _____
Date: _____

Name: Derrick Elias
Title: Mayor
Date: _____

Name: Mike Wade
Title: Interim City Manager
Date: _____

Appendix B

LOCATION OF PROJECT

- B.1 CH2M HILL OMI agrees to provide the services necessary for the management, operation, and maintenance of the following:
- a) All equipment, vehicles, grounds, and facilities new existing within the current property boundaries of or being used to operate Owner's Wastewater Treatment Plant located at 300 North GFA Drive.
 - b) All equipment, vehicles, grounds, and facilities now existing within the current property boundaries of or being used to operate Owner's Water Treatment Plant located at 915 South Adams Street and wells at the following locations:
 - 1) South Stewart Street
 - 2) 6215 Memorial Blue Star Hwy.
 - 3) North Adams Street
 - c) All equipment, vehicles, grounds, and facilities now existing within the current property boundaries of the lift stations described as follows:
 - 1) West Circle Drive
 - 2) South Key Street
 - 3) South Virginia Street
 - 4) West Carolina Street
 - 5) West Sharon Street
 - 6) Lake Talquin Road (Jail)
 - 7) Lake Talquin Road (IFUS)
 - 8) Joe Adams Road (Industrial Park)
 - 9) Washington Street
 - 10) Wal-mart
 - d) All equipment, grounds, and facilities now existing within the current property boundaries of elevated storage tanks described as follows:
 - 1) North Adams Street
 - 2) South Roberts Street
 - 3) South Virginia Street
 - e) All equipment, grounds, and facilities now existing within the current property boundaries of ground storage tanks described as follows:
 - 1) North Adams Street
- B.2 The Owner hereby agrees that the equipment listed below is considered abandoned and CH2M HILL OMI shall not provide any services necessary for the management, operation, and maintenance of said equipment as follows:
- a) RAW water pumps #1 and #2.

- b) Electrical components for RAW water pumps #1 and #2.
- c) Carbon feeders at RAW pump building.
- d) Filter backwash pump and electrical components associated with that pump.
- e) Filter control panels located in the old water plant.
- f) Valves associated with the old filters.

CH2M HILL OMI agrees to continue to provide the services necessary for the management, operation, and maintenance of the buildings and or structures where said equipment is located.

Appendix F

CITY OWNED VEHICLE AND EQUIPMENT

Vehicle number	Description	Vehicle I.D. Number
U-32	1998 Chevrolet 1500	1gcec14w3wz252167
U-5	1988 Dodge 350	1bgmd3457gs661306
	1998 Kioti Tractor w/ loader	200281
	48" bush hog rotary mower	201028
	1980 Trailmobile tank	1PTG23VJ34000310
	2004 Anderson equipment trailer	
	1998 Utility trailer	
	1998 Toro self-propelled mower 30"	200280
	1999 Hardee Dump Trailer	

AMENDMENT NO. 8
to the
AGREEMENT
for
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES
for the
CITY OF QUINCY, FLORIDA

THIS AMENDMENT NO. 8 (the "Amendment") is made and entered into the _____ day of _____, 2015 by and between the City of Quincy (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI"), each a "Party" and collectively the "Parties".

WHEREAS, the Parties entered into that certain Agreement for Operations, Maintenance and Management Services for the City of Quincy, Florida on October 1, 2007 ("Agreement");

WHEREAS, for good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties now wish to further modify the Agreement as set forth herein.

NOW THEREFORE, effective October 1, 2015, ("Effective Date") Owner and CH2M HILL OMI agree that the Agreement shall be and is hereby amended and modified in the following manner:

1. Article 5.1 is hereby deleted in its entirety and replaced as follows:

5.1 Owner shall pay to CH2M HILL OMI as compensation for services performed under this Agreement a Base Fee as follows:

YEAR 9 (2015-2016)	\$ 986,451
--------------------	------------

2. Article 5.4 is hereby deleted in its entirety and replaced as follows:

5.4 The total amount CH2M HILL OMI shall be required to pay for Repairs shall not exceed the annual Repairs Limit of \$30,000 during the period of October 1, 2015 to September 30, 2016 (Year 9) of this Agreement. CH2M HILL OMI shall provide Owner with a monthly detailed invoice of Repairs costs charged against the annual Repairs Limit and the Repairs Limit balance remaining. CH2M HILL OMI to seek Owner's written approval prior to incurring repair costs in excess of the annual Repairs Limit. Owner agrees to pay CH2M HILL OMI for repair costs in excess of the annual Repairs Limit and CH2M HILL OMI will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit. The Repairs Limit shall be negotiated each year, three (3) months prior to the anniversary of the Effective Date in accordance with Article 5.2; should Owner and CH2M HILL OMI fail to agree, the Repairs Limit will remain unchanged from the prior annual Repairs Limit.

This Amendment No. 8 together with all previous amendments and the Agreement constitutes the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both Parties indicate their approval of this Amendment No. 8 by their signature below.

Authorized Signature:

Authorized Signature:

**OPERATIONS MANAGEMENT
INTERNATIONAL**

CITY OF QUINCY, FLORIDA

Name: Scott Neelley
Title: Vice President/Designated Manager

Name: Derrick Elias
Title: Mayor

Date: _____

Date: _____

Name: Mike Wade
Title: City Manager
Date: _____

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

MEETING DATE: September 27, 2016

DATE OF REQUEST: September 23, 2016

TO: Honorable Mayor and Members of the City Commission

FROM: Mike Wade, City Manager

SUBJECT: Tanyard Creek Park Improvement Notice of Award and Contract Approval

Statement of Issue

The Tanyard Creek Park Improvement Project was advertised and Bid with North Florida Construction Co. of Clarksville Florida submitting the lowest bid of \$65,400. Staff is seeking approval to execute the Notice of Award and authorization for the Mayor to sign the agreement between The City of Quincy and North Florida Construction.

Options

Staff is proposing the following options for consideration by the commission:

- Option 1:** Approval to execute the Notice of Award for the Tanyard Creek Park Improvement Project and authorize the Mayor to sign the agreement between The City of Quincy and North Florida Construction Company.
- Option 2:** Do not execute the Notice to Proceed and do not authorize the Mayor to sign the agreement.

Staff Recommendation:

Option 1

Attachment:

- Notice of Award
- Agreement Between Owner and Contractor

NOTICE OF AWARD

Date of Issuance: May 10, 2016

Owner: The City of Quincy
404 West Jefferson St
Quincy, FL 32351

Owner's Contract No.:

Engineer: PRI Preble-Rish, Inc.
20684 Central Avenue East
Blountstown, FL 32424

Engineer's Project No.: 728.003

Project: TANYARD CREEK PARK
IMPROVEMENT

Contract Name:

Bidder: North Florida Construction

Bidder's Address: P.O. Box 129 Clarksville, FL 32430

TO BIDDER:

You are notified that Owner has accepted your Bid dated March 16, 2016 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The project will consist of park improvements at Tanyard Creek Park as described in the contract plans.

The Contract Price of the awarded Contract is: \$ 65,400.00 *note if subject to unit prices or cost-plus*

Two (2) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically. *Revise if multiple copies accompany the Notice of Award*

A set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner two (2) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *e.g., performance and payment bonds* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Quincy

Authorized Signature

By:

Title: Chairman

Copy: Preble-Rish, Inc.

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between The City of Quincy (“Owner”) and
North Florida Construction (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The project shall consist of park improvements at Tanyard Creek Park as described in the contract plans.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: TANYARD CREEK PARK IMPROVEMENTS

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Dewberry | Preble- Rish.

3.02 The Owner has retained Dewberry | Preble-Rish (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially completed within 75 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 90 days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the

delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$ 200.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$ 200.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.
4. Milestones: Contractor shall pay Owner \$ 200.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for achievement of Milestone 1, until Milestone 1 is achieved.

4.04 *Special Damages*

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work other than Unit Price Work, a lump sum of: \$ 65,400.00.

All specific cash allowances are included in the above price in accordance with Paragraph 13.02 of the General Conditions.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 15th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

- a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the maximum legal rate.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement
 - 2. Performance bond
 - 3. Payment bond
 - 4. General Conditions
 - 5. Supplementary Conditions

6. Specifications as listed in the table of contents
7. Drawings consisting of 7 sheets.
8. Addenda
9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "Corrupt Practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "Fraudulent Practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "Collusive Practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "Coercive Practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on May 10, 2016 (which is the Effective Date of the Contract).

OWNER: THE CITY OF QUINCY

CONTRACTOR: North Florida Construction

P.O. Box 129 Clarksville, FL 32430

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, partnerships, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

License No.: _____
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: September 27, 2016

Date Submitted: September 23, 2016

To: Honorable Mayor and Members
of the Commission

From: Mike Wade, City Manager
Reggie Bell, Public Works Director

Subject: Interlocal Agreement with the City and the Board of County
Commissioners for Unpaved/Paved Road Maintenance for
FY 2016/2017

Issue:

This agenda item is regarding a request for approval by the City Commissioners and requires the signature of the Mayor for processing.

Background:

For several years the City of Quincy and the County Commissioners have entered into an Interlocal Agreement to paved and unpaved streets in the City of Quincy. You will find the streets in Attachment A and the Billing Rate Table in Attachment B.

Analysis:

The purpose of the Interlocal Agreement is to provide a mechanism to release funds from the City to the County when requested.

Recommendation:

- Option 1.** Approve the Interlocal Agreement and authorize the Mayor to execute.
Option 2. Provide directions.

Staff Recommendation:

Option 1

Attachment:

- A. Interlocal Agreement between the City of Quincy and Gadsden County Board of County Commissioners.

**INTERLOCAL ROAD MAINTENANCE AGREEMENT
BETWEEN GADSDEN COUNTY, FLORIDA
AND THE CITY OF QUINCY, FLORIDA**

THIS INTERLOCAL AGREEMENT is made effective as of the 1st day of October, 2016, by and between Gadsden County, Florida, a political subdivision of the State of Florida (“County”) and the City of Quincy, Florida, a municipal corporation created and existing under the laws of the State of Florida (“City”).

WITNESSETH:

WHEREAS, the City and County have legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, the City and County are authorized by Florida Statutes 163.01 to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible; and

WHEREAS, the County maintains a Public Works Department capable of providing road maintenance and special projects within the City’s corporate boundaries; and

WHEREAS, the City has requested the use of the County’s Public Works Department to assist with road maintenance or special projects within the City’s corporate boundaries; and

WHEREAS, the County has determined that the County Public Works Department has the ability to provide assistance with road maintenance and special projects to the City without compromising the level of services provided to the County.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants, promises, obligations, and benefits set forth herein, the parties do hereby agree as follows:

Section 1: Authority.

This Agreement is entered into pursuant to the powers and authority granted to the parties under the Constitution and the laws of the State of Florida.

Section 2: Specific Provisions.

1. The County shall, subject to availability of County equipment, personnel, and materials, perform the maintenance requested by the City on the paved and unpaved roads and streets within the incorporated boundaries of the City set forth on Exhibit “A.” Maintenance shall include asphalt repair and dirt road grading only. The County shall only perform maintenance at the City’s express request, and shall not be responsible for identifying or advising the City of needed maintenance. The County may, in its sole discretion, decline to perform any requested work.

2. To request County assistance with a special project, the City shall provide a written request submitted to the County Administrator. If the County Administrator determines that the requested special project is appropriate for County assistance, the County shall provide a written quotation to the City for the work requested. The written quotation will take into account, in addition to all costs, fees, and expenses, salaries, wages, and overtime. Special projects shall include, but are not be limited to, maintenance to athletic fields, ditches, drainage structures, and rights-of-way. If the written quote is approved by the City, then upon receiving written notice of approval, the County will schedule and perform the approved work subject to availability of County equipment, personnel, and materials.
3. The City Manager or his/her authorized designee shall be the agent of the City for administration and implementation of this Agreement, and shall be responsible for making requests for any desired maintenance to the Gadsden County Public Works Department. The County will undertake reasonable efforts to commence and complete the requested work, subject to the availability of County equipment, personnel and materials. Such work shall be performed to applicable County standards, unless otherwise agreed in writing between the parties.
4. As compensation for the maintenance requested by the City, the City shall pay the County based upon services rendered at the rate(s) set forth on Exhibit "B."

Section 3: Additional Provisions.

1. Disputes. Any and all disputes, including but not limited to those concerning billing, authorized use of funds, and payment, shall be resolved by the County Administrator. All decisions of the County Administrator shall be final.
2. Compliance with Applicable Law. The parties will comply with all applicable local, state, and federal laws in their performance of this Agreement.
3. Effective Date. This Agreement shall be filed in the office of the Clerk of Court of Gadsden County and shall be effective as of October 1, 2016.
4. Execution. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one in the same instrument.
5. Expiration. This Agreement shall expire on September 30, 2017, unless terminated earlier as set forth herein or extended by written agreement of the parties.
6. Termination. Either party may terminate this Agreement without cause by providing 30 days' written notice of intent to terminate. If the City is in in payment default for more than 30 days, the County shall cease all services under this Agreement, unless prior payment arrangements have been made and agreed upon. In the event of termination, the City shall pay all amounts due for services performed during the term of the Agreement.

7. Amendment. This Agreement shall not be amended or extended except in writing signed by both parties.
8. Choice of Law, Venue, and Severability. This Agreement shall be construed and interpreted in accordance with Florida law. Venue for any action brought in relation to this Agreement shall be in a court of competent jurisdiction in Gadsden County, Florida. If any provision of this Agreement shall be held or deemed to be illegal, inoperative or unenforceable for any reason, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.
9. No Assignment. This Agreement is not assignable.
10. Records. For the services performed under this Agreement, the County shall maintain books, records, documents, and other evidence according to generally accepted governmental accounting principles, procedures, and practices which sufficiently and properly reflect all costs and expenditures of any nature, incurred by the County in connection with the services performed under this Agreement.

IF THE COUNTY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE COUNTY'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE CITY OF QUINCY OFFICE OF THE CITY CLERK, 404 W. JEFFERSON ST., QUINCY, FL 32351, (850) 618-0030, shicks@myquincy.net.

The County must comply with the public records laws, Chapter 119, F.S.; specifically the County shall:

- a. Keep and maintain public records required by the City to perform the service.
- b. Upon request from the City's custodian of public records, provide the City with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the County does not transfer the records to the City.
- d. Upon completion of the contract, transfer, at no cost, to the City all public records in possession of the County or keep and maintain public records required by the City to perform the service. If the County transfers all public records to the City upon completion of the contract, the County shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the County keeps and maintains public records upon completion of the contract, the County shall meet all applicable requirements for retaining the public records. All

records stored electronically must be provided to the City, upon the request from the City's custodian of public records, in a format that is compatible with the information technology systems of the City.

The City shall have the right from time to time at its sole expense to audit the compliance by the County with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of three (3) years after termination of this Agreement. However, notwithstanding the above, no books, records, documents, or other evidence reflecting all costs and expenditures incurred under this Agreement shall be destroyed until proper authorization for the disposal has been received pursuant to Florida law.

11. No Third Party Beneficiary. This Agreement is solely for the benefit of the County and the City, and no right or cause of action shall accrue upon or by reason hereof, or for the benefit of any third party. Nothing in this Agreement, either express or implied, is intended or shall be construed to confer upon or give any person or entity, other than the parties hereto, any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions hereof.
12. Contractual Relationship. The relationship between the County and the City is such that the County shall be an independent contractor for all purposes. Neither the County nor any agent or employee thereof shall be an agent or employee of the City for any reason. Nothing in this agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other person or entity.
13. County Employees. The County employees providing the services described herein shall be employees of the County and the County shall be responsibility for the payment of wages and other compensation due to said persons in compliance with all applicable federal, state, and other payroll requirements. The County shall provide workers compensation, tax withholding, and other benefits as may be appropriate. County employees that provide services specified herein shall not be eligible to participate in any benefits or retirement plan of the City.
14. Jurisdiction and Maintenance Responsibility. The City acknowledges past and present jurisdiction over and maintenance responsibility for any public property upon which any maintenance is requested or performed pursuant to this Agreement, regardless of current record title ownership of the property. To the extent that the County has not formally granted, donated, dedicated, or otherwise conveyed title to, jurisdiction over, or responsibility for the public property upon which any maintenance is requested pursuant to this Agreement, the County hereby grants, donates, dedicates, releases, remises, and/or quitclaims title to, jurisdiction over, and responsibility for such public property to the City, finding that such conveyance is in the public interest. To the extent that the City has not formally accepted or acknowledged title, jurisdiction, and maintenance responsibility for the public property upon which any maintenance is requested pursuant

to this Agreement, approval and execution of this Agreement by the City shall constitute formal acknowledgment and acceptance of such title, jurisdiction, and responsibility. A non-exclusive list of the roads, streets, and public areas for which title, jurisdiction, and maintenance responsibility are, to the extent necessary, hereby formally acknowledged and accepted by the City is attached as Exhibit "A." The foregoing is not an acknowledgement or assertion by the County that the County has or had title, jurisdiction, or maintenance responsibility for the roads, streets, or other public areas upon which maintenance is requested or performed pursuant to this Agreement, but is a release of any such title, jurisdiction, or maintenance responsibility that the County may have. In entering into and performing any work pursuant to this Agreement, the County is acting solely in its capacity as an independent contractor and is not asserting, taking or exercising custody, control, ownership, or possession of the subject property. The execution of or performance of any work pursuant to this Agreement shall not render the County responsible, in whole or in part, for any past, present, or future maintenance or liability.

15. Indemnification; Hold Harmless. The City expressly recognizes and agrees that it is solely responsible for the streets, roads, and other public areas within its jurisdiction, and the County shall have no liability or responsibility for any damages or injury that result from or are related to the roads, streets, and other public areas within its jurisdiction. To the greatest extent permitted by law, the City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs (including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of bringing or enforcing a claim due to an injury or damage allegedly resulting from injury caused by or related to the roads, streets, and other public areas within its jurisdiction or allegedly resulting from the services provided by the County pursuant to this Agreement. The indemnity obligations of the City under this Agreement shall continue in full force and effect subsequent to and notwithstanding the expiration or termination of this Agreement. By entering into this Agreement, the County and City do not intend to and in no way waive any sovereign immunity rights that they possess.
16. Entire Agreement. The parties agree and acknowledge that: (a) this Agreement constitutes a total and complete integration of the entire understanding and agreement between the parties; (b) there are no representations, warranties, understandings or agreements between the parties other than those specifically set forth in writing in this Agreement; (c) in entering into this Agreement, none of the parties has relied on any representation, warranty, understanding, agreement, promise or condition not specifically set forth in writing in this Agreement; and (d) except as expressly provided in this Agreement all prior and/or contemporaneous discussions, negotiations, agreements and writings have been and are terminated and superseded by this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be effective as of, though not necessarily executed on, the Effective Date.

ATTEST:

GREENSBORO, FLORIDA

By: _____
_____, CITY CLERK

By: _____

Mayor, City of Quincy City Council

APPROVED AS TO FORM:

By: _____

City Attorney

ATTEST:

GADSDEN COUNTY, FLORIDA

By: _____
NICHOLAS THOMAS, CLERK

By: _____
BRENDA HOLT
Chairperson, Gadsden County Board of County
Commissioners

APPROVED AS TO FORM:

By: _____
DAVID J. WEISS
County Attorney

*QFD Monthly Report
August 2016*

	<u>2016</u>	<u>2015</u>
Total Fire Calls	133	113
City	97	84
County	36	29
Total Man Hours	169 hrs 57 mins	155 hrs 55 mins
City	107 hrs 9 mins	57 hrs 52 mins
County	62 hrs 8 mins	75 hrs 22 ins
Type Fire Calls - City		
Structure	4	0
Vehicle	4	2
False Alarm	3	0
Hazard	0	5
Rescue	0	0
Wood & Grass	0	0
Other	12	9
Type Fire Calls - County		
Structure	0	4
Vehicle	5	11
False Alarm	0	0
Hazard	4	3
Rescue	0	0
Woods & Grass	1	2
Other	12	11
Fire Causes		
Accidental	4	7
Undetermined	4	2
Suspicious	0	0
Arson	0	1
Average Response Time		
City	4.33 mins	3 mins
County	6.81 mins	7.38 mins
Average Firefighters per Call		
City	4.8	3.92
County	3.09	3.35
Average Time Spent per Call		
City	1 hr 20 mins	37.14 mins
County	35.04 mins	38.74 mins

*QFD Monthly Report
August 2016*

	<u>2016</u>	<u>2015</u>
Responses Out of District	0	1
Mutual Aid Responses *	1	4
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	0	4
Fire Safety Inspection	0	28
Fire Investigation	0	0
Plans Review	0	3
Training Man Hours	190 hrs	185 hrs
Hydrants Serviced/Painted	0	10
Utility Turn Ons	88	66
Smoke Detector Installs	6	0

*QFD Monthly District Fire Calls
August 2016*

District	<u>District</u>	<u>Location</u>	<u>Type of Incident</u>
District 1	8/3/2016	410 Thomas St	Smoke detector activation
	8/30/2016	1386 Atlanta St	Vehicle accident
District 2	8/7/2016	1105 W Jefferson St	Building fire
	8/7/2016	1105 W Jefferson St	Building fire
	8/7/2016	1105 W Jefferson St	Vehicle fire
	8/7/2016	1105 W Jefferson St	Vehicle fire
	8/7/2016	1109 W Jefferson St	Building fire
	8/17/2016	914 2nd St	Vehicle accident
	8/23/2016	1131 Live Oak Street	Good intent
	8/29/2016	223 Pat Thomas Pkwy	False alarm
District 3	8/3/2016	1797 S Pat Thomas Pkwy	Canceled en route
	8/15/2016	702 S Stewart St	Smoke scare
	8/21/2016	1797 Pat Thomas Pkwy	Flase alarm
	8/27/2016	1125 Strong Road	Alarm system activation,no fire
	8/27/2016	1701 MLK, Jr. Blvd	Smoke scare
District 4			
District 5	8/6/2016	1320 W Jefferson St	Good intent canceled en route
	8/19/2016	64 N Cleveland St	Malicious false alarm
	8/22/2016	62 N Cleveland St	Alarm activation

Quincy Police Department
Monthly Traffic Enforcement Report
September 2016

For the month of September, 2016, the Quincy Police
Department reports:

55 Citations

126 Warnings

Quincy Police Department
Monthly Traffic Enforcement Report
September 2016
DISTRICT 1

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	09/17/2016	Pat Thomas/ MLk Street		X

Aggressive Driving

DUI

NONE

**Other Moving
Infractions**

	08/18/2016	Cleveland/ MLK Street		X
	08/19/2016	MLK / Caldwell Street		X
	08/19/2016	Shelfer/ Inlet Street		X
	08/19/2016	MLK/ Virginia Street	X	
	08/19/2016	Jefferson/ Main Street	X	
	08/16/2016	MLK/ Caldwell Street		X
	08/22/2016	Jefferson/Virginia Street	X	
	08/22/2016	Jefferson/ Atlanta Street	X	
	08/23/2016	Pat Thomas Parkway	X	
	08/23/2016	Jefferson/ Cleveland Street	X	
	08/24/2016	MLK/ Pat Thomas Parkway	X	
	08/24/2016	MLk/Cleveland Street	X	

**Quincy Police Department
Monthly Traffic Enforcement Report**

September 2016			
DISTRICT 1			
08/24/2016	Jefferson/ Porro Street	X	
08/26/2016	MLK/ Willie Ruth Williams Lane	X	
08/26/2016	MLK/ Cleveland Street	X	
08/26/2016	Mlk/ Holland Street		X
08/26/2016	Shelfer/ Flagler Street		X
08/26/2016	Mlk/ Shelfer Street	X	
08/26/2016	MLK/ Atlanta Street	X	
08/27/2016	Shelfer/ Inlet Street	X	
08/27/2016	Mlk/ Virginia Street	X	
08/27/2016	Jefferson/ Atlanta Street	X	
08/28/2016	Cleveland/ Jefferson Street		X
08/28/2016	MLK/ Willie Ruth Williams Lane		X
08/28/2016	Mlk/ Virginia Street		x
08/28/2016	Shelfer/ Flagler Street	X	
08/28/2016	Mlk/ Virginia Street	X	
08/28/2016	Pat Thomas/ Mlk Street	X	
08/28/2016	Jefferson/ Atlanta Street		X
08/29/2016	Mlk/ Virginia Street	X	
08/31/2016	Mlk/ Virginia Street	X	
08/31/2016	Inlet/ McKelvey Street	X	
08/31/2016	Shelfer/ Inlet Street	X	
08/31/2016	Mlk/ Camilla Street	X	
08/31/2016	Mlk/ Virginia Street	X	
08/31/2016	Shelfer/ Inlet Street	X	
09/01/2016	Shelfer/ Mlk Street	X	
09/03/2016	Pat Thomas/ Live Oak Street		X
09/05/2016	Mlk/ Holland Street		X
09/05/2016	Mlk/ Friarson Street	X	
09/06/2016	Shelfer/ Florida Ave	X	
09/07/2016	Camilla/ King Street	X	
09/09/2016	Mlk/ Virginia Street	X	
09/12/2016	Shelfer/ Mlk Street		X
09/12/2016	Pat Thomas/ Mlk Street	X	
09/12/2016	Shelfer/Mlk Street	X	
09/14/2016	Jefferson/ Atlanta Street	X	
09/19/2016	MLK/ Cleveland Street	X	
09/19/2016	11th/ 7th Street		X
09/19/2016	Pat Thomas Parkway/ Gilchrist Street	X	
09/19/2016	Pat Thomas Parkway/Osceola Street	X	
09/20/2016	Jefferson/ Cleveland Street		X
09/20/2016	MLK/ Willie Ruth Williams Lane	X	
09/23/2016	Flagler/ Friarson Street	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 September
DISTRICT 2

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	09/03/2016	Jefferson/ Lowe Street		X
	09/13/2016	Adams/ Dupont Street		X

Aggressive Driving

DUI

**Other Moving
 Infractions**

08/18/2016	Jackson and King Street		X
08/18/2016	Atlanta/Mainline Street		X
08/20/2016	Stewart/ MLK Street	X	
08/21/2016	Jefferson/ Calhoun Street		X
08/24/2016	Adams/ Cheeseborough Street	X	
08/26/2016	Adams/Bay Street		X
08/28/2016	Jefferson/ Stewart Street		x
08/29/2016	Jefferson/ Key Street	X	
08/29/2016	Stewart/ 3rd Street	X	
08/30/2016	Adams/ Milk Street		X
08/31/2016	11th/ 3rd Street	X	
09/09/2016	Crawford/ Porro Street		X
09/12/2016	Stewart/ Milk Street		X
09/13/2016	12th/ 13th Street	X	

Quincy Police Department
Monthly Traffic Enforcement Report

	September		
	DISTRICT 2		
09/14/2016	Jefferson/Porro Street	X	
09/15/2016	Monroe/ Clark Street	X	
09/15/2016	Mlk/ 9th Street		X
09/16/2016	Mlk/ Stewart Street	X	
09/16/2016	Mlk/ Stewart Street	X	
09/19/2016	Pat Thomas/ Clark Street	X	
09/19/2016	Jefferson/Porro Street	X	
09/19/2016	Jefferson/ Monroe Street	X	
09/19/2016	4th/ 10th Street	X	
09/20/2016	4th/ 12th Street	X	
08/12/2016	Crawford/ Jackson Street	X	
08/15/2016	Stewart/ 3rd Street		X
08/16/2016	Ward/ Washington Street	X	

Non-moving
Infractions

Quincy Police Department
 Monthly Traffic Enforcement Report
 September 2016
DISTRICT 3

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	08/20/2016	Jefferson/ Earnest Street		X
	09/16/2016	Jefferson/Stewart Street		X

Aggressive Driving

DUI

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**Other Moving
 Infractions**

08/18/2016	King/ 8th Street		X
08/18/2016	King/8th Street	X	
08/18/2016	Jefferson/ Ward Street		X
08/20/2016	Jefferson/ Adams Street	X	
08/21/2016	Jefferson/ Monroe Street	X	
08/22/2016	GF and A/ Calhoun Street	X	
08/23/2016	Jefferson/ Madison Street	X	
08/23/2016	Madison/ Jefferson Street		X
08/24/2016	Jefferson/ 9th Street	X	
08/26/2016	King/ Corry Street		X
08/26/2016	Adams/ Crawford Street	X	
08/26/2016	Adams/ Crawford Street	X	
08/27/2016	Jefferson/ Jackson Street		X

Quincy Police Department
 Monthly Traffic Enforcement Report
 September 2016
DISTRICT 4

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed	09/07/2016	Jefferson/ Monroe Street	X	
	09/16/2016	King/ Camilla Street		X
	09/18/2016	Malcolm/ Jefferson Street		X

Aggressive Driving

DUI

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**Other Moving
 Infractions**

08/18/2016	Atlanta/ Mainline Street		X
08/18/2016	Jefferson/Circle Drive	X	
08/19/2016	Jefferson/ Monroe	X	
08/21/2016	Jefferson/ Calhoun Street	X	
08/21/2016	Washington/ Jackson Street		X
08/24/2016	King/ Key Street	X	
08/24/2016	Jefferson/ Malcolm Street	X	
08/24/2016	Washington/ Ward Street	X	
08/24/2016	Jefferson/ Malcolm Street	X	
08/30/2016	Malcolm/ Jefferson Street	X	
08/30/2016	King/Camilla Street		X
08/30/2016	Washington/ Key Street	X	
08/30/2016	Washington/ Adams Street	X	

Quincy Police Department
 Monthly Traffic Enforcement Report
 September 2016
DISTRICT 5

VIOLATION	DATE	LOCATION	WARNING	CITATION
Unlawful Speed				

Aggressive Driving

DUI

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**Other Moving
 Infractions**

08/19/2016	Jefferson/ Pavillian Street		X
08/20/2016	Mlk/ 9th Street		X
08/23/2016	Jefferson/ Pavillian Street	X	
08/23/2016	Jefferson/ Virginia Street	X	
08/24/2016	Washington/ 10th Street	X	
08/24/2016	Pat Thomas Parkway/ Jefferson Street	X	
08/24/2016	Jefferson/ Graves Street	X	
08/24/2016	King/ Graves Street	X	
08/26/2016	11th/ Hardin Street	X	
08/26/2016	Jefferson/ Cleveland Street	X	
08/26/2016	Jefferson/ Cleveland Street	X	
08/27/2016	Jefferson/ Graves Street	X	
08/27/2016	Jefferson/ Cone Street		X

Quincy Police Department
 Monthly Traffic Enforcement Report

September 2016			
DISTRICT 5			
08/28/2016	Jefferson/ Cone Street	X	
08/30/2016	Elm/ Shelfer Street	X	
09/04/2016	Jefferson/Cleveland Street		X
09/07/2016	Jefferson/ 10th Street		X
09/08/2016	King/ Graves Street	X	
09/09/2016	Mlk/ Williams Street		X
09/15/2016	Jefferson/ Cleveland Street	X	
09/19/2016	Jefferson/ Pavillian Street	X	
09/20/2016	Jefferson/ Graves Street	X	
		X	

**Non-moving
 Infractions**

Purchasing Card

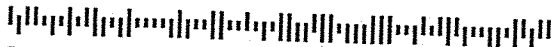
FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 July 05, 2016 - August 04, 2016

Company Statement

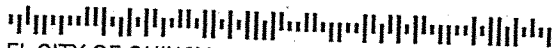
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Payment Due Date 08/18/16 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$3,290.97	Previous Balance \$5,041.86 Payments -\$5,041.86 Credits -\$417.00 Cash \$0.00 Purchases \$3,707.97 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$3,290.97

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 1,626	0.00	0.00	669.43	669.43
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,285	0.00	0.00	285.82	285.82
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-7227 48,310	0.00	0.00	177.69	177.69
DEPARTMENT, FIRE XXXX-XXXX-XXXX-5611 1,457	0.00	0.00	36.17	36.17

0504186 0329097 0329097 4715290003775777



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N001682?

Account Number: XXXX-XXXX-XXXX-5777
 July 05, 2016 - August 04, 2016

Total Payment Due \$3,290.97
Payment Due Date 08/18/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

5499900 1 000 5000 3 7 7 5 7 7 7



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
TECHNOLOGY, INFORMATION							446.50
Account Number: XXXX-XXXX-XXXX-8555							
07/11	07/08	GK GROUP LLC	866-776-7584 TX	24493986191207439400783	4816		71.50
07/13	07/13	MYFAX *PROTUS IP SOLN	866-563-9212 CA	24692166195000299527934	5968		100.00
07/18	07/15	BAR*RACUDA T	408-3425400 CA	24436546198008112395430	7372		200.00
08/02	08/01	IN *DT2GO	850-2017144 FL	24692166214000508258609	7372		75.00

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



REGINALD BELL
 PUBLIC WORKS
 XXXX-XXXX-XXXX-5834
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$1,626 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$669.43 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$669.43 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$669.43

Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/28	07/27	FIRST CALL TRUCK PARTS 850-5759500 FL	24327436209004905664796	5533	49.37	
08/01	07/29	IN *B & T FENCING, INC. 850-9421003 FL	24692166211000823258352	1799	389.34	
08/04	08/03	IN *B & T FENCING, INC. 850-9421003 FL	24692166216000805891209	1799	230.72	

00000000 00000000 00000000 4715290005925834

Account Number: XXXX-XXXX-XXXX-5834
 July 05, 2016 - August 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$669.43



REGINALD BELL
 PUBLIC WORKS
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0002076

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 ⑆000 5000 59 2 58 34 ⑈



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

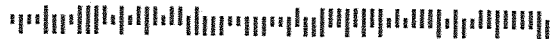
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$1,285 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$285.82 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$285.82 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$285.82

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/11	07/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166191000470172793	5968	15.99		
07/12	07/11	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166193000518348643	5968	6.99		
07/20	07/18	PAUL S PEST CONTROL INC 850-222-6808 FL	24632696201100608399735	7342	30.00		
07/25	07/22	GRANTWATCH.COM 561-249-4129 FL	24492156204894069551799	7392	199.00		
07/26	07/25	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692166207000513408503	5968	33.84		

00000000 00000000 00000000 4715291207254049

Account Number: XXXX-XXXX-XXXX-4049
 July 05, 2016 - August 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$285.82



CRA DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0011370

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 207 254049⑆



FINANCE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-7227
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

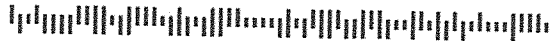
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$48,310 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$177.69 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$177.69 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 <hr/> Total Activity \$177.69

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/07	07/05	TINKER & RASOR	9098900700 CA	24323036188122664010048 5399	177.69	

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Account Number: XXXX-XXXX-XXXX-7227
 July 05, 2016 - August 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



FINANCE DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0008520

Total Activity \$177.69

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 200607227



FIRE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5611
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

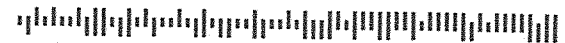
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$1,457 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$36.17 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div>	Credits \$0.00 Cash \$0.00 Purchases \$36.17 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$36.17


Transactions

Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
07/11	07/08	WM SUPERCENTER #488	QUINCY	FL	24445006191400165460180	5411	36.17	

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Account Number: XXXX-XXXX-XXXX-5611
 July 05, 2016 - August 04, 2016


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 FIRE DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0000373

Total Activity \$36.17

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 20 15956 1 1⑆



SYLVIA HICKS
CLERK

XXXX-XXXX-XXXX-5876

July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

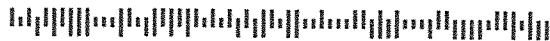
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$227.90 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$227.90 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$227.90

Transactions

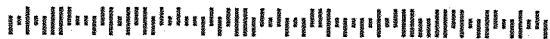
Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
07/14	07/13	EXECUTIVE OFFICE FURNITUR	850-2249476	FL	24275396195381401093140	5099	17.90	
07/14	07/13	CITRUS PUBLISHING	352-5636363	FL	24767256196000000458658	5192	210.00	

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Account Number: XXXX-XXXX-XXXX-5876
July 05, 2016 - August 04, 2016



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731



SYLVIA HICKS
CLERK
404 W JEFFERSON ST
QUINCY, FL 32351-2328

**N0001433

Total Activity \$227.90

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆⑆⑆00050003775876⑆



BERNARD O PIAWAH
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4168
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

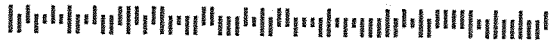
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$1,529 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$7.52 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$7.52 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$7.52

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/08	07/07	BELL AND BATES HOME CNTR QUINCY FL	24801976190091423000257	5251	7.52	

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Account Number: XXXX-XXXX-XXXX-4168
 July 05, 2016 - August 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



BERNARD O PIAWAH
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0011239

Total Activity \$7.52

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆54999001⑆⑆00051206964168⑈



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$389 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$158.95 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$158.95 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$158.95

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/11	07/08	WAL-MART #1408 TALLAHASSEE FL	24226386190360079618616	5411	13.83	
07/14	07/12	AZAR'S UNIFORMS, INC TALLTALLAHASSEE FL	24207856195162802164227	5137	42.00	
07/25	07/22	BUDGET PRINTING CENTERS TALLAHASSEE FL	24607946205200616900015	7338	90.16	
07/27	07/26	STITCH AND SEW QUINCY FL	24607946209286520600029	5697	12.96	

00000000 00000000 00000000 4715291205732285

Account Number: XXXX-XXXX-XXXX-2285
 July 05, 2016 - August 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



GLENN H SAPP
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0010739

Total Activity \$158.95

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 205732285



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 08/04/16 Credit Limit \$1,454 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,280.99 THIS IS NOT A BILL - DO NOT PAY	Credits -\$417.00 Cash \$0.00 Purchases \$1,697.99 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,280.99

Transactions

Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
07/13	07/12	AUTOZONE #2455	QUINCY FL	24445006195000556564099	5533	38.98	
07/14	07/13	AUTOZONE #2455	QUINCY FL	24445006196000589288475	5533	45.88	
07/14	07/12	THE HOME DEPOT #6374	TALLAHASSEE FL	74610436195010182722527	5200		417.00
07/18	07/14	FOUNTAIN PEOPLE INC	512-3921155 TX	24426296197080080978856	7399	236.69	
07/18	07/15	KENNY T'S INC	TALLAHASSEE FL	24210736198400391000014	5699	548.00	
07/20	07/19	SKILLPATH NATIONAL	913-3623900 KS	24717056201172013519301	8299	89.00	
07/21	07/20	R AND R PRODUCTS INC	520-8893593 AZ	24270746203475900691981	5072	178.48	
07/21	07/20	AUTOZONE #2455	QUINCY FL	24445006203000573832263	5533	7.99	
07/26	07/25	KENNY T'S INC	TALLAHASSEE FL	24210736208400398000015	5699	549.50	
07/27	07/26	WM SUPERCENTER #488	QUINCY FL	24445006209400152445400	5411	3.47	

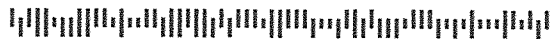
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Account Number: XXXX-XXXX-XXXX-3558
 July 05, 2016 - August 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$1,280.99



GREG TAYLOR
 PARKS & RECREATION
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

***N0008058

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆1⑆0005⑆1⑆109033558⑈



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 July 05, 2016 - August 04, 2016

Purchasing Card

Cardholder Activity

Account Information
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours

Payment Information	
Statement Date 08/04/16	
Credit Limit \$1,825	
Cash Limit \$0	
Days in Billing Cycle 31	
Total Activity \$446.50	
THIS IS NOT A BILL - DO NOT PAY	

Account Summary
Credits \$0.00
Cash \$0.00
Purchases \$446.50
Other Debits \$0.00
Cash Fees \$0.00
Other Fees \$0.00
Total Activity \$446.50

Transactions

Posting Transaction

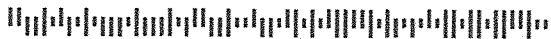
Date	Date	Description	Reference Number	MCC	Charge	Credit
07/11	07/08	GK GROUP LLC 866-776-7584 TX	24493986191207439400783	4816	71.50	
07/13	07/13	MYFAX *PROTUS IP SOLN 866-563-9212 CA	24692166195000299527934	5968	100.00	
07/18	07/15	BAR*RACUDA T 408-3425400 CA	24436546198008112395430	7372	200.00	
08/02	08/01	IN *DT2GO 850-2017144 FL	24692166214000508258609	7372	75.00	

0000000 0000000 0000000 4715291204338555

Account Number: XXXX-XXXX-XXXX-8555
 July 05, 2016 - August 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0010137

Total Activity \$446.50

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 204338555⑆

BANK OF AMERICA P-CARD PURCHASES			Invoice# AUG-2016	ADG Customer Report - Vendor# 11646	
DEPARTMENT	DATE	AMOUNT	VENDOR NAME	GL NUMBER	JUSTIFICATION
POLICE	7/8/2016	\$13.83	WAL-MART #1408	001-210-521-30491	Badges, cases for evidence
POLICE	7/12/2016	\$42.00	AZAR'S UNIFORMS, INC TALL	001-220-521-30522	Ticket holder, safety vest
POLICE	7/22/2016	\$90.16	BUDGET PRINTING CENTERS	001-210-521-30491	Evidence envelopes
POLICE	7/26/2016	\$12.96	STITCH AND SEW	001-220-521-30522	Zipper repair for uniform
PARKS & REC	7/12/2016	\$38.98	AUTOZONE #2455	001-310-572-30462	grease gun for mowers
PARKS & REC	7/12/2016	(\$417.00)	THE HOME DEPOT #6374	001-310-72-30524	return pool deck paint
PARKS & REC	7/13/2016	\$45.88	AUTOZONE #2455	001-310-572-30406	tow ball for rec truck
PARKS & REC	7/15/2016	\$548.00	KENNY T'S INC	001-310-572-30491	Decody Fagg camp shirts
PARKS & REC	7/14/2016	\$236.69	FOUNTAIN PEOPLE INC	001-310-572-30462	part for jackson heights splash pad
PARKS & REC	7/19/2016	\$89.00	SKILLPATH NATIONAL	001-310-572-30493	Administrative Assistant training
PARKS & REC	7/20/2016	\$178.48	R AND R PRODUCTS INC	001-310-572-30491	parts for reel moower at rec
PARKS & REC	7/20/2016	\$7.99	AUTOZONE #2455	001-310-572-30406	piece for tow ball
PARKS & REC	7/25/2016	\$549.50	KENNY T'S INC	001-310-572-30491	Decody Fagg camp shirts
PARKS & REC	7/26/2016	\$3.47	WM SUPERCENTER #488	001-310-572-30491	envelopes for rec
CRA	7/9/2016	\$15.99	WEB NETWORKSOLUTIONS	002-250-552-30491	Website
CRA	7/11/2016	\$6.99	WEB NETWORKSOLUTIONS	002-250-552-30491	Website
CRA	7/18/2016	\$30.00	PAUL S PEST CONTROL INC	002-250-552-60020	Pest Control
CRA	7/22/2016	\$199.00	GRANTWATCH.COM	002-250-552-30521	Subscription
CRA	7/25/2016	\$33.84	WEB NETWORKSOLUTIONS	002-250-552-30491	Website
BLDG & PLNG	7/7/2016	\$7.52	BELL AND BATES HOME CNTR	001-284-515-30491	Measuring tape
FIRE	7/8/2016	\$36.17	WM SUPERCENTER #488	001-210-522-30521	Cleaning supplies
PUBLIC WORKS	7/27/2016	\$49.37	FIRST CALL TRUCK PARTS	001-450-541-30406	Parts for street sweeper
PUBLIC WORKS	7/29/2016	\$389.34	IN B & T FENCING, INC.	001-430-541-30530	materials for key st holding pond
PUBLIC WORKS	8/3/2016	\$230.72	IN B & T FENCING, INC.	001-430-541-30530	fence for jackson heights holding pond
CLERK	7/13/2016	\$210.00	CITRUS PUBLISHING	001-110-511-30491	Ads for election
CLERK	7/13/2016	\$17.90	EXECUTIVE OFFICE FURNITUR	001-130-519-30511	General supplies
FINANCE	7/5/2016	\$177.69	TINKER & RASOR	405-561-532-30462	Equipment repair-Utilities
INFO TECH	7/8/2016	\$71.50	GK GROUP LLC	508-539-539-30341	Domain renewal
INFO TECH	7/15/2016	\$200.00	BAR RACUDA T	508-539-539-30341	EMAIL SECURITY
INFO TECH	8/1/2016	\$75.00	IN DT2GO	508-539-539-30341	MYQUINCY.NET
INFO TECH	7/13/2016	14.29	MYFAX PROTUS IP SOLN	001-160-512-30410	CITY MANAGER'S OFFICE ONLINE FAX
INFO TECH	7/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-521-30410	QPD ONLINE FAX
INFO TECH	7/13/2016	14.28	MYFAX PROTUS IP SOLN	001-210-522-30410	QFD ONLINE FAX
INFO TECH	7/13/2016	14.28	MYFAX PROTUS IP SOLN	001-271-513-30410	FINANCE ONLINE FAX
INFO TECH	7/13/2016	14.29	MYFAX PROTUS IP SOLN	001-310-572-30410	RECREATION ONLINE FAX
INFO TECH	7/13/2016	14.29	MYFAX PROTUS IP SOLN	001-260-513-30491	HUMAN RESOURCES ONLINE FAX
INFO TECH	7/13/2016	14.29	MYFAX PROTUS IP SOLN	002-250-552-30410	CRA ONLINE FAX
TOTAL		\$3,290.97			

CUSTOMER ARREARAGE REPORT AS OF AUGUST 31, 2016

Account Number	Bill Name	Service Address	Current 08.31.2016	30_Day 07.31.2016	60_Day 06.30.2016	90_Day 05.31.2016	Balance_
Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 08.31.2016, Only Cust Status: 1,2,3,4,5							
327022	NIEBRA L. ADAMS	115 Ernest ST	603.78	502.99	427.56	3,458.65	4,992.98
1653012	RFT ASSET MANAGEMENT	1703 Florida AVE	2,999.73	628.15	-	-	930.47
536016	CHRISTTOWN MINISTERIE	105 S Duval ST	754.70	119.78	-	-	874.48
2163020	MARY L. MCCLENTON	440 S Cone ST	-	-	-	686.54	686.54
908015	JEANIE BARBER	801 W King ST	360.54	230.25	-	-	590.79
312018	CAROLYN COLLIER	507 B W Roberts ST	226.77	219.21	94.19	-	540.17
8250002	LITTLE SUCCESSFUL	16 Ernest ST	366.14	144.65	-	-	510.79
1742027	BARBARA WILLIAMS	411 W Crawford ST #	191.20	224.67	15.70	-	431.57
6482001	UNIVERSITY OF FLORID	Research Rd	178.73	244.99	0.29	-	424.01
1490014	ARTHER THOMAS	815 W Jefferson ST	190.58	147.97	-	67.33	405.88
1900016	TERRY BRIDGES & FANN	325 Cooper ST	159.31	240.71	-	-	400.02
532017	YEKEESTA PETERSON	102 S Love ST	227.75	32.38	76.92	-	337.05
4894001	GADSDEN HISTORICAL S	304 W King ST	118.75	177.66	23.06	-	319.47
124029	TERCINA S. JORDAN	217 Marshall ST	280.27	36.37	-	-	316.64
8205017	SHERITA KING	64 N Cleveland St Bl	140.97	139.23	-	-	280.20
8213016	SIERRA BAKER	64 N Cleveland St Bl	190.16	29.85	-	-	220.01
8134012	SHENEKIC PRUITT	64 N Cleveland ST AP	152.49	18.81	-	-	171.30
460005	JUST KIDDN AROUND AC	13 E Crawford ST	119.65	21.91	-	-	141.56
146025	TOWANDA BURNETT	211 Bradley ST	-	-	-	86.93	86.93
4973004	BRUCIE L. LAMBERT	122 N Cleveland ST A	-	-	-	80.63	80.63
4616036	PARKVIEW GARDEN	620 So. Atlanta St.	-	-	-	69.54	69.54
21028	JOE FIXEL	379 E Jefferson ST	33.54	33.31	-	-	66.85
2226019	TIFFANEY SMITH	1522 Live Oak ST	-	-	-	51.17	51.17
8222016	ARBOR CREST APARTMEN	64 N Cleveland St Bl	-	-	-	41.90	41.90
Cycle Totals			7,295.06	3,192.89	637.72	4,542.69	12,970.95

CUSTOMER ARREARAGE REPORT AS OF AUGUST 31, 2016

Account Number	Bill Name	Service Address	Current 08.31.2016	30_Day 07.31.2016	60_Day 06.30.2016	90_Day 05.31.2016	Balance_
Summary Option, Cycle Code: 2, Minimum Balance: 10.00, Due On: 08.31.2016, Only Cust Status: 1,2,3,4,5							
4749005	KIMBERLY WALKER	520 Circle DR	275.98	277.08	207.09	87.21	847.36
6062001	GLADYS HOPKINS	117 Shiloh Church RD	142.34	168.42	97.34	177.10	585.20
3260013	COX LANE LLC	Sarge's Lift Station	36.12	36.12	36.12	288.96	397.32
4922002	ANNIE MCLENDON	1318 E Jefferson ST	-	-	-	347.81	347.81
2743017	JESSIE BURNS	801 Martin L.king JR	236.95	88.47	-	-	325.42
4523019	KEDRA DONALDSON	427 S Stewart ST APT	-	-	-	325.04	325.04
5845005	TIMEEKA KNOWLES	405 Strong Rd 10a	134.21	174.56	-	-	308.77
3733013	SYLVIA MCCLURE	24 Solomon Dairy RD	227.69	63.54	-	-	291.23
4513019	VICTORIS SCOTT	427 S Stewart ST APT	-	-	-	165.86	165.86
4473022	HELEN DARDEN	427 S Stewart ST APT	93.14	48.04	-	-	141.18
4109018	CLARA DENSON	Green Meadow Ct 22	54.41	66.53	-	-	120.94
4489022	GADSDEN ARMS APARTME	Gadsden Arms Apt 28	21.30	-	-	63.25	84.55
6430002	GLF CONSTRUCTION COR	442 S Virginia ST	19.62	19.37	19.37	-	58.36
4528014	GADSDEN ARMS APARTME	427 S Stewart ST APT	21.68	-	-	25.84	47.52
4435014	ROBERT L. KEYS	16 Hilltop Trlr Pk	-	-	-	41.35	41.35
6495001	REX SHIVER LANDSCAPI	300 Holt LN	-	-	-	31.76	31.76
3722017	MARIA CONTRERAS	46 Gray RD	10.79	16.18	-	-	26.97
6418004	US. BANK	900 Phoebe RD	12.46	10.98	-	-	23.44
5236009	GUADALUPE MARTINEZ	Madry Trailer Park #	-	-	-	10.59	10.59
Cycle Totals			1,286.69	969.29	359.92	1,564.77	4,180.67

CUSTOMER ARREARAGE REPORT AS OF AUGUST 31, 2016

Account Number	Bill Name	Service Address	Current 08.31.2016	30_Day 07.31.2016	60_Day 06.30.2016	90_Day 05.31.2016	Balance_
Summary Option, Cycle Code: 4, Minimum Balance: 10.00, Due On: 08.31.2016, Only Cust Status: 1,2,3,4,5							
551011	COMPANY HEILIG MEYE	9 S Madison ST	-	-	-	2,462.41	2,462.41
56670016	TWANNA ROBINSON	615 Williams ST	-	-	-	969.54	969.54
56670141	SHEKERIA WHITE	325 Mcarthur ST # A	-	-	-	874.60	874.60
3313012	LIZZIE ROLLINSON	1800 Martin L.king J	-	-	-	866.14	866.14
4783006	ABDUL HODGES	154 Bernice Collins	-	-	-	745.52	745.52
56670522	MYYA WHITE	344 Stanley ST	-	-	-	672.88	672.88
2095013	SHERRI BUTLER	1633 Smith ST	-	-	-	667.05	667.05
6024002	BELINDA JACKSON	549 -b Williams Stre	-	-	-	663.41	663.41
56671200	DARYL M. FIGGERS	936 Yon ST	-	-	-	648.45	648.45
56670951	SIDNEY HOLLIS	648 S Stewart ST	-	-	-	638.62	638.62
552011	COMPANY HEILIG MEYE	9 S Madison ST	-	-	-	615.93	615.93
56670802	ARLIE KNIGHT, JR	936 Yon ST	-	-	-	601.12	601.12
56670655	DERRICK'S AUTO DETAI	14 S 10th ST	-	-	-	590.98	590.98
56671150	MARY F. CAUSEY	67 Sarges LN TRLR #1	-	-	-	585.38	585.38
56670685	SHAWANDA BULTER	121 S Calhoun ST	-	-	-	573.96	573.96
56670705	WILLIAMS HAYES	821 W Jefferson ST	-	-	-	550.68	550.68
4945005	JACQUELINE PRIDE	209 S. Malcolm Stree	-	-	-	533.54	533.54
5886002	TYRONE C. WILLIAMS	1804 Martin Luther K	-	-	-	514.58	514.58
4828012	MABEL LIFHERD	1023 4th ST	-	-	-	511.21	511.21
56670932	WANDA D. SMITH	1618 Elm ST	-	-	-	503.41	503.41
3852014	KENT MORRIS	19 Havana HWY	-	-	-	498.58	498.58
1378011	SHELL MELVIN	806 W Washington ST	-	-	-	491.76	491.76
2326015	MARY L. BIVENS	1310 Live Oak ST	-	-	-	483.57	483.57
56670901	DEMARCUS MURPHY	821 5th ST # B	-	-	-	455.84	455.84
56670557	GLORIA ROBINSON	248 Reed ST	-	-	-	452.38	452.38
56670592	CHANDRA WILLIAMS	332 S 12th ST	-	-	-	427.03	427.03
56670529	SHANNON HARRIS	121 Ray RD	-	-	-	423.18	423.18
1939011	MARTHA ELLIS	815 7th ST	-	-	-	413.66	413.66
2100013	ROGER GENE GEE	1631 Stevens ST	-	-	-	412.08	412.08
56671087	STEPHENIA BLAIR	80 Sarges LN # 6	-	-	-	396.47	396.47
56671077	GLEN RUSS	415 B W Roberts ST	-	-	-	395.66	395.66
56670533	JANET SMITH	111 Johnson ST	-	-	-	391.35	391.35
56671136	CHRIS EASTERWOOD	1119 Pine AVE	-	-	-	389.47	389.47
336011	I.B. PRICE MD., PA.	300 E Jefferson ST	-	-	-	374.54	374.54
56670974	CARIDAD CASTILLO	71 Pontiac DR	-	-	-	372.86	372.86
56670837	LISA JOANNE MCCALL	729 S Duval ST	-	-	-	370.08	370.08
56670443	ADRIAN BURNS	221 Marshall ST	-	-	-	369.16	369.16
56671191	VICTOR RIVAS	319 King Street	-	-	-	367.03	367.03
56670778	VICTORY CHURCH OF GO	14 N Adams ST	-	-	-	359.77	359.77
4598014	ANNETTE TOLBERT	Parkview Apt. #-136	-	-	-	352.31	352.31
56670552	J. DOUGLAS BOLLENBAC	313 N Corry ST	-	-	-	347.50	347.50
4520013	FANNIE MILLER	Gadsden Arms Apt.#48	-	-	-	347.47	347.47
56671182	SAM GRACE	220 N Chalk ST	-	-	-	336.38	336.38
56671080	LINDA GAIL WARD	114 S 8th ST	-	-	-	335.29	335.29
56670957	WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	-	-	-	330.78	330.78
55020	VINICATE SWEET	703 E Jefferson ST	-	-	-	315.48	315.48
4570019	YVONKA S. ROBINSON	520 S Atlanta ST B-1	-	-	-	310.02	310.02
3473026	CYNTHIA PERKINS	14 Macon ST	-	-	-	299.81	299.81
56670586	BERNICE COLLINS	56 Bernice Collins L	-	-	-	295.90	295.90

CUSTOMER ARREARAGE REPORT AS OF AUGUST 31, 2016

Account Number	Bill Name	Service Address	Current 08.31.2016	30_Day 07.31.2016	60_Day 06.30.2016	90_Day 05.31.2016	Balance_
6121001	PRISCELLA MORRIS	1061 Selman RD	-	-	-	287.12	287.12
5688003	ALICIA SANCHEZ	Triple Oaks #35	-	-	-	279.40	279.40
56670854	SHANORA L. DAVIS	235 Marshall ST	-	-	-	272.56	272.56
56670680	HOLLIS CARD	703 S Shelfer ST	-	-	-	267.54	267.54
56670692	MIKE BEARDN	331 N Love ST	-	-	-	260.29	260.29
4158013	KAARON L. HILL	374 Selman RD	-	-	-	260.01	260.01
5451002	MARSHALL HENRY	1433 High Bridge RD	-	-	-	259.69	259.69
2745013	CRAIG SCONIERS	706 S 9th ST	-	-	-	255.64	255.64
909016	LINDA FOSTER	811 W King ST	-	-	-	252.28	252.28
4576019	WANDA FARRIOR	Parkview Garden # D1	-	-	-	246.87	246.87
3967012	KENNETH FUDGE	129 Del Rio DR	-	-	-	240.08	240.08
56670816	ANNETTE JONES	905 Martin Luther Ki	-	-	-	238.52	238.52
4588017	LINDA SMITH	126 Parkview Garden	-	-	-	235.69	235.69
84015	CYNTHIA TURNER	209 N Lowe ST	-	-	-	230.03	230.03
5013019	BARBARA HUGHES	Hilltop Trailer Park	-	-	-	228.63	228.63
56671168	MONO J K SAHA	747 S Pat Thomas PKW	-	-	-	219.62	219.62
4906007	DAVID AKINS	1502-a Martin L.king	-	-	-	219.13	219.13
6095002	DEMORRIS WOODEN	242 Carver ST	-	-	-	210.79	210.79
689011	FRANK TAYLOR	517 N Adams ST	-	-	-	205.58	205.58
5718003	SHARON ANKCROUM	Triple Oaks Apt 60	-	-	-	201.65	201.65
56670657	JANICE HUGHES	35 Marshall ST	-	-	-	197.97	197.97
56670482	CHRISTOPHER WASHINGT	309 Patton ST	-	-	-	195.12	195.12
4584019	EMMA SMITH	Parkview # E-122	-	-	-	183.33	183.33
2724012	JIMMY DAVIS	632 S Stewart ST	-	-	-	182.24	182.24
56671013	NORMA JEAN HARRIS	627 S Cleveland ST	-	-	-	169.45	169.45
56670952	MARIA N. OWUSU	524 S Main ST	-	-	-	168.60	168.60
56670279	MARK E. MOTEN	19 Carrol Hopkins LN	-	-	-	159.16	159.16
56670471	NIKEYA HILL	912 W Franklin ST AP	-	-	-	158.96	158.96
56671204	TORRENCE WALKER	1518 Martin L.king J	-	-	-	158.89	158.89
56670063	JUNE DENISE HURLEY	Ball Farm Road	-	-	-	157.01	157.01
56670907	RODNEY STOKES	Triple Oaks Apt 47	-	-	-	156.44	156.44
314017	ERIC S. ANDERSON	315 Mcarthur ST	-	-	-	155.41	155.41
56670703	RONNIE THOMAS	37 Carrol Hopkins LN	-	-	-	154.32	154.32
56670070	LATONYA SWEET	122 N Cleveland ST A	-	-	-	149.07	149.07
4099013	ROSA MAE BROWN	944 Strong RD APT 13	-	-	-	147.50	147.50
5313001	AUBURN FORD	727 Circle DR	-	-	-	143.74	143.74
5213009	SANJIA JOHNSON	9 New Bethel RD	-	-	-	139.90	139.90
4585018	KEISHA BITTLE	500 S Atlanta ST APT	-	-	-	139.51	139.51
4792006	CHRISTMAS L. HOLMES	Parkview Gardens #j-	-	-	-	137.56	137.56
131015	ROBERT LEE	250 Marshall ST	-	-	-	133.71	133.71
5328003	INC AEROSPORTS OF Q	Havana Hwy-fbo Build	-	-	-	132.23	132.23
56670594	LAQUITTA ROBINSON	620 E Gf And A DR	-	-	-	130.71	130.71
56670761	HUGO TORRES	Rentz Trlr Pk #28	-	-	-	128.82	128.82
56671109	CLARETHA WHITE	905 Martin Luther Ki	-	-	-	127.55	127.55
56670301	JIMMIE FAR CROSBY	210 Dupont AVE	-	-	-	118.35	118.35
56670318	WILLIE NEAL	692 Ball Farm RD	-	-	-	117.99	117.99
5679001	LIZZIE LEATH	Triple Oaks #28	-	-	-	102.84	102.84
4971003	JEROME MOBLEY	Parkview Gardens Apt	-	-	-	99.16	99.16
56671103	CAROL HOLLOWAN	1018 Laura ST	-	-	-	93.39	93.39
56671170	BRENDA FAY SIMMONS	112 S 8th ST	-	-	-	90.64	90.64
56671020	GLORIA RODRIQUEZ	115 N 10th ST	-	-	-	87.81	87.81

CUSTOMER ARREARAGE REPORT AS OF AUGUST 31, 2016

Account Number	Bill Name	Service Address	Current 08.31.2016	30_Day 07.31.2016	60_Day 06.30.2016	90_Day 05.31.2016	Balance_
4016012	YON PEACOCK	117 Camellia DR	-	-	-	87.05	87.05
3954011	W.W. VICKERY	196 Pt Milligan RD	-	-	-	85.08	85.08
56671000	EARTH'S BOUNTY	1921 W Jefferson ST	-	-	-	78.84	78.84
56670347	FRANCISCO HERNANDEZ	2215 W Jefferson ST	-	-	-	78.08	78.08
56670286	DANA DIXON	230 E Washington ST	-	-	-	77.59	77.59
56671095	ANNETTE JONES	31 N Shelfer ST	-	-	-	77.00	77.00
56670336	CECELIA GREEN	620 So. Atlanta St.	-	-	-	76.84	76.84
56670748	MARTHA ARREGUIN	120 Rentz RD # 9	-	-	-	75.93	75.93
121016	DEBRA MOYE	928 E. Malcolm Stree	-	-	-	75.18	75.18
56671177	CONSEUNO BRYANT	Parkview # E-122	-	-	-	72.95	72.95
56671306	C.E.D.O.	20 S Slappey ST	-	-	-	72.70	72.70
56670923	ROBBIE BAGGETT	725 W Washington ST	-	-	-	72.64	72.64
56670732	RAVONDA BROWN	Parkview Gardens Apt	-	-	-	67.70	67.70
56670884	JENNIFER LEE	313 Patton ST	-	-	-	64.08	64.08
56670730	DOCK MURRAY	16 Simpson RD	-	-	-	61.58	61.58
4686015	LELA LEWIS	109 S Key ST	-	-	-	61.51	61.51
2556015	ANGELA MARIE HAMM	122 N Cleveland ST A	-	-	-	60.79	60.79
56671205	ISAAC BRYANT	504 4th ST	-	-	-	55.61	55.61
4438029	WENDY THOMAS	Hilltop Trailer Park	-	-	-	50.60	50.60
5186002	GEORGE CHAMBERS	315 W Franklin ST	-	-	-	49.44	49.44
5740003	MARIE CENEAS	Triple Oaks # 79	-	-	-	47.06	47.06
56671027	SANDRA NELSON	123 S Love ST	-	-	-	46.44	46.44
56670727	JOSEPH STRINGER	86 Sarges Trailer Pk	-	-	-	43.02	43.02
56671081	REV. C.L. MATHIS SR.	115 N 10th ST	-	-	-	42.56	42.56
56670948	LEONARD WILLIAMS	1518 Martin L.king J	-	-	-	37.67	37.67
56670409	LINDA JACKSON	636 Ball Farm RD	-	-	-	37.00	37.00
56670332	REYMUNDO V LEMUS	Hilltop Trailpk #20	-	-	-	36.16	36.16
3283024	JERRY ADAMS	1440 Pat Thomas PKWY	-	-	-	31.76	31.76
56670447	WILLIAM BEAN	1922 W Jefferson ST	-	-	-	30.57	30.57
1832012	ANDREW BROWN	503 W Clark ST	-	-	-	28.67	28.67
56670536	JAVIER RIOS	1922 W Jefferson ST	-	-	-	27.68	27.68
5710003	STEPHANIE MEZA	Triple Oak Apt 54	-	-	-	25.11	25.11
56670914	REGINALD JAMES CAMPA	19 N Madison ST	-	-	-	22.45	22.45
56671462	AUGUSTA CARTER	909 W Clark ST	-	-	-	21.57	21.57
3089018	PAMELA GRANDBERRY	87 Betsey LN	-	-	-	20.05	20.05
56670962	LATECIA MEJIA	721 S Bellamy DR	-	-	-	19.33	19.33
56671075	NORBERTO CISNEROS	1922 W Jefferson ST	-	-	-	17.05	17.05
56671235	JAMES SHEFFIELD	912 W Franklin ST AP	-	-	-	16.77	16.77
56670459	PEDRO ZUNIGA	Triple Oaks Apt 44	-	-	-	13.46	13.46
521011	EDDIE L. JAMES	201 S Love ST	-	-	-	13.29	13.29
Cycle Totals			-	-	-	37,172.18	37,172.18
Grand Totals			8,581.75	4,162.18	997.64	43,279.64	54,323.80

Customer Services Arrearage Report

Cycles 1,2,4	2011	2012	2013	2014	2015	2016
January						74,664.01
February					187,014.71	73,733.36
March				171,152.59	221,264.93	82,311.45
April				171,152.59	114,081.32	83,773.50
May					101,062.61	67,147.86
June					98,824.06	65,090.99
July					131,626.45	62,021.63
August				171,152.59	93,275.89	54,323.80
September					95,396.86	
October				216,270.05	100,994.65	
November					99,246.24	
December					72,613.96	