

Board of County Commissioners Meeting Agenda

Tuesday, September 9, 2025

9:00 AM

CALL TO ORDER

ROLL CALL

TURN OFF OR SILENCE ALL CELL PHONES

PRAYER/PLEDGE OF ALLEGIANCE

INTRODUCTION OF ELECTED OFFICIALS

SET/AMEND

PUBLIC FORUM FOR NON-AGENDA ITEMS

CONSENT AGENDA-MOTION TO APPROVE

1. 2025/2026 Annual Certified Budget for Mosquito Control

Attachments: Annual Cert. Budget 2025 - 2026

2. To approve the 2025/2026 Detailed Work Plan Budget Mosquito Control

Attachments: Detailed Work Budget Plan 2025-2026

3. Agreement Amendment / 2nd Renewal / Truist Bank

Attachments: 21-21-00RFP Amendment #2

4. Declaration of Surplus Property

<u>Attachments: Surplus Declared 09-09-25</u>

REGULAR BUSINESS

5. Resolution/Budget Amendment Fiscal Year 2024/2025

Attachments: Resolution

Summary and Narrative 2025-146 Tax Collector

2025-147 Utilities Ops-Wastewater

6. Agreement/Purvis, Gray & Company, LLP

Attachments: Audit Engagement Letter - DeSoto County.pdf

7. Accounts and Warrants Drawn Per Schedule of Bills Payable.

Attachments: AP Check Report - Warrants 08-12-25 to 08-25-25

8. Contract Award / Accurate Drilling Systems, Inc. / State Road 31 Force Main Replacement Project

Attachments: 25-17-00ITB Contract (revised)

25-17-00ITB Bid Tabulation

9. Fiscal Year 2024/25 Annual Road Paving Project - Change Order #2

Attachments: 25-13-00ITB Change Order 2

10. Resolution Excluding Certain Tax Notices 2025

Attachments: Resolution 2025 - Excluding Certain Tax Notices

11. Resolution Extending Tax Rolls 2025

Attachments: Resolution 2025 - Extending Assessment Rolls

ADMINISTRATOR'S REPORT

COUNTY ATTORNEY'S REPORT

BOARD MEMBER COMMENTS

ADJOURNMENT

SUPPLEMENTAL BOARD DOCUMENTS

NOTE: For quasi-judicial matters, any party desiring a verbatim record of the proceeding of this hearing for the purpose of an appeal is advised to make private arrangements for the production of a record and anyone wishing to present documents or other written evidence to the Board must provide eight (8) copies of the written material. If special accommodations are required in accordance with the Americans with Disabilities Act, individuals should contact the County Administrator's Office by calling 863-993-4800 at least 48 hours prior to the hearing.



9/9/2025

| Item #: 1. | | | | | | | |
|---|--|--|--|--|--|--|--|
| ☑ Consent Agenda☐ Regular Business☐ Public Hearing Business | | | | | | | |
| DEPARTMENT: SUBMITTED BY: PRESENTED BY: | Emergency Management Marc Purvis Richard Christoff | | | | | | |

TITLE & DESCRIPTION:

2025/2026 Annual Certified Budget for Mosquito Control

REQUESTED MOTION:

To approve 2025/2026 Annual Certified Budget for Mosquito Control

SUMMARY:

The county receives funding from the Florida Department of Agriculture and Consumer Services (FDACS) and is required to have a 25% match. The current numbers consist of \$69,587.50 from FDACS, with a 25% match from the county of \$17,396.88.

BACKGROUND:

DeSoto County receives funding from FDACS to assist with operating a Mosquito Control program and providing services to the county. The county is required to provide a 25% match to the funding received by FDACS. These above dollar amounts are subject to change based on FDACS budget approval and if needed an Arthropod Control Budget Amendment would be brought forward noting the change and for approval

FUNDS:

Budget Amount: Click or tap here to enter text. Actual Agenda Item: Click or tap here to enter text.

Cost: Click or tap here to enter text.

Account Number: Click or tap here to enter text. Explanation: Click or tap here to enter text.



ANNUAL CERTIFIED BUDGET FOR ARTHROPOD CONTROL

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

Rule 5E-13.022, F.A.C. Telephone: (850) 617-7933; Fax (850) 617-7939

County or District: **DeSoto County**

FISCAL YEAR: OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

| County | of Bistriot. Decoto County | _ | FISCAL TEAR, OCTOBER | 1, 20 <u>25</u> 10 SEPTEMBER 30, 20 <u>26</u> |
|----------|---------------------------------------|-------------|----------------------|---|
| | | RECEIPTS | | |
| ACCT | | | | |
| NO | DESCRIPTION | LOCAL | STATE | TOTAL |
| 311 | Ad Valorem (Current/Delinquent) | \$17,396.88 | \$0.00 | \$17,396.88 |
| 334.1 | State Grant | \$0.00 | \$69,587.50 | \$69,587.50 |
| 362 | Equipment Rentals | \$0.00 | \$0.00 | \$0.00 |
| 337 | Grants and Donations | \$0.00 | \$0.00 | \$0.00 |
| 361 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 |
| 364 | Equipment and/or Other Sales | \$0.00 | \$0.00 | \$0.00 |
| 369 | Misc./Refunds (prior yr expenditures) | \$0.00 | \$0.00 | \$0.00 |
| 380 | Other Sources | \$0.00 | \$0.00 | \$0.00 |
| 389 | Loans | \$0.00 | \$0.00 | \$0.00 |
| TOTAL R | ECEIPTS | \$17,396.88 | \$69,587.50 | \$86,984.38 |
| BEGINNIN | IG FUND BALANCE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL B | JDGETARY RECEIPTS AND BALANCES | \$17,396.88 | \$69,587.50 | \$86,984.38 |

| EXPENDITURES | | | | | | | |
|--------------|---|-------------|-------------|-------------|--|--|--|
| ACCT NO | Uniform Accounting System Transaction | LOCAL | STATE | TOTAL | | | |
| 10 | Personal Services | \$0.00 | | | | | |
| 20 | Personal Services Benefits | \$0.00 | | | | | |
| 30 | Operating Expense | \$16,770.13 | \$67,207.25 | | | | |
| 40 | Travel & Per Diem | \$300.00 | \$1,400.00 | \$1,700.00 | | | |
| 41 | Communication Serv | \$0.00 | \$0.00 | \$0.00 | | | |
| 42 | Freight Services | \$0.00 | \$0.00 | \$0.00 | | | |
| 43 | Utility Service | \$0.00 | \$0.00 | \$0.00 | | | |
| 44 | Rentals & Leases | \$0.00 | \$0.00 | \$0.00 | | | |
| 45 | Insurance | \$0.00 | \$0.00 | | | | |
| 46 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | | | |
| 47 | Printing and Binding | \$0.00 | \$0.00 | | | | |
| 48 | Promotional Activities | \$0.00 | \$0.00 | \$0.00 | | | |
| 49 | Other Charges | \$0.00 | \$0.00 | \$0.00 | | | |
| 51 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | | | |
| 52.1 | Gasoline/Oil/Lube | \$0.00 | \$0.00 | \$0.00 | | | |
| 52.2 | Chemicals | \$0.00 | \$0.00 | \$0.00 | | | |
| 52.3 | Protective Clothing | \$0.00 | \$0.00 | \$0.00 | | | |
| 52.4 | Misc. Supplies | \$26.75 | \$80.25 | \$107.00 | | | |
| 52.5 | Tools & Implements | \$0.00 | \$0.00 | \$0.00 | | | |
| 54 | Publications & Dues | \$50.00 | \$150.00 | \$200.00 | | | |
| 55 | Training | \$250.00 | \$750.00 | \$1,000.00 | | | |
| 60 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | | | |
| 71 | Principal | \$0.00 | \$0.00 | \$0.00 | | | |
| 72 | Interest | \$0.00 | \$0.00 | \$0.00 | | | |
| 81 | Aids to Government Agencies | \$0.00 | \$0.00 | \$0.00 | | | |
| 83 | Other Grants and Aids | \$0.00 | \$0.00 | \$0.00 | | | |
| 89 | Contingency (Current Year) | \$0.00 | \$0.00 | \$0.00 | | | |
| 99 | Payment of Prior Year Accounts | \$0.00 | \$0.00 | \$0.00 | | | |
| Other | Please Select Other Accounting Code | \$0.00 | \$0.00 | \$0.00 | | | |
| Other | Please Select Other Accounting Code | \$0.00 | \$0.00 | \$0.00 | | | |
| Other | Please Select Other Accounting Code | \$0.00 | \$0.00 | \$0.00 | | | |
| TOTAL BU | JDGET AND CHANGES | \$17,396.88 | \$69,587.50 | \$86,984.38 | | | |
| 0.001 | Reserves - Future Capital Outlay | \$0.00 | \$0.00 | \$0.00 | | | |
| 0.002 | Reserves - Self-Insurance | \$0.00 | \$0.00 | | | | |
| 0.003 | Reserves - Cash Balance to be Carried Forward | \$0.00 | \$0.00 | \$0.00 | | | |
| 0.004 | Reserves - Sick and Annual Leave Trans Out | \$0.00 | \$0.00 | \$0.00 | | | |
| TOTAL RE | SERVES ENDING BALANCE | \$0.00 | \$0.00 | \$0.00 | | | |
| TOTAL BU | IDGETARY EXPENDITURES AND RESERVES BALANCES | \$17,396.88 | \$69,587.50 | \$86,984.38 | | | |
| ENDING F | UND BALANCE | \$0.00 | \$0.00 | \$0.00 | | | |

| I certify that the budget shown was adopted on this | day of | 20 |
|---|-----------------------------|-----------------|
| SIGNED: | DATE: | 20 |
| Chairman of the Board, or Clerk of Circuit Co | urt | |
| APPROVED: Florida Department of Agriculture and 0 | Consumer Services, Mosquito | Control Program |
| SIGNED: | DATE: | 20 |
| FDACS Mosquito Control Program Representa | ative | |
| EDACS 13617 Pey 00/23 | | |



9/9/2025

| Item #: 2. | | | | | | |
|----------------------|--------------------------------|--|--|--|--|--|
| | | | | | | |
| □ Consent Agenda | □Quasi-Judicial Public Hearing | | | | | |
| ☐ Regular Business | Regular Business 9:00 am | | | | | |
| ☐ Public Hearing Bu | ıdget | | | | | |
| | | | | | | |
| DEPARTMENT: | Emergency Management | | | | | |
| SUBMITTED BY: | Marc Purvis | | | | | |
| PRESENTED RV. | Richard Christoff | | | | | |

TITLE & DESCRIPTION:

To approve the 2025/2026 Detailed Work Plan Budget Mosquito Control

REQUESTED MOTION:

To Approve and Sign the revised 2025/2026 Mosquito Control Detailed Work Plan Budget for Mosquito Control

SUMMARY:

The Detailed Work Plan Budget is a required document, with Board approval, by the Florida Department of Agriculture and Consumer Services (FDACS) in order for the mosquito control program to participate in the program and receive state funding. The Detailed Work Plan Budget explains the programs intention of how FDACS and the county matching funds will be distributed and used. Due to an unexpected increase in funding, counties are required to resubmit a revised Detailed Work Plan Budget with the new numbers

BACKGROUND:

The Detailed Work Plan Budget is a required document by FDACS that is annually submitted by July 15 to participate in the program and receive state funding, Due to an unexpected increase in funding, counties are required to resubmit a revised Detailed Work Plan Budget with the new numbers.

FUNDS:

Budget Amount: Click or tap here to enter text. Actual Agenda Item: Click or tap here to enter text.

Cost: Click or tap here to enter text.

Account Number: Click or tap here to enter text. Explanation: Click or tap here to enter text.

The workplan is broken down into three tabs -Tab 1 - Receipts Tab 2 - Expenditures Tab 3 - Reserves Each sheet has the standard accounting codes used for setting the annual budget and subsequent mont **NOTE - THE SPREADSHEET IS PROTECTED** DO NOT edit/change any cell that is colored "grey/gray" DO NOT add/insert or edit/change ANY COLUMNS **IF YOU NEED TO ADD/INSERT A ROW --** it is EASIER to follow this procedure: BEFORE you enter any data in the row, select the blank row. Create the new row by right clicking and selecting "copy". Then, leaving the same row highli [Multiple rows can be created at this time (recommended)] 13623 Detailed Workplan Bud (1) Receipts Enter information for top part of form on this page. You only need to enter the last TWO dia If only using only two tabs, be sure to indicate in the "Page _____ of ____" section correctly. Accounts and Titles should be organized into RECEIPT groups such as: Ad Valorem; State Grant, Equipment Rentals; Grants and Donations; Interest Ear Examples of Program "elements" can include: Arbovirus Surveillance; Ground Adulticiding; Aerial Adulticiding; Ground Larvicidi 13623_Detailed Workplan Bud (2) Expenditures Enter information for top part of form including the "Page of "section" Accounts and Titles should be organized into EXPENDITURE groups such as: Personnel Services (list all employees); Personnel Services Benefits; Operating Ex Examples of Program "elements" can include:

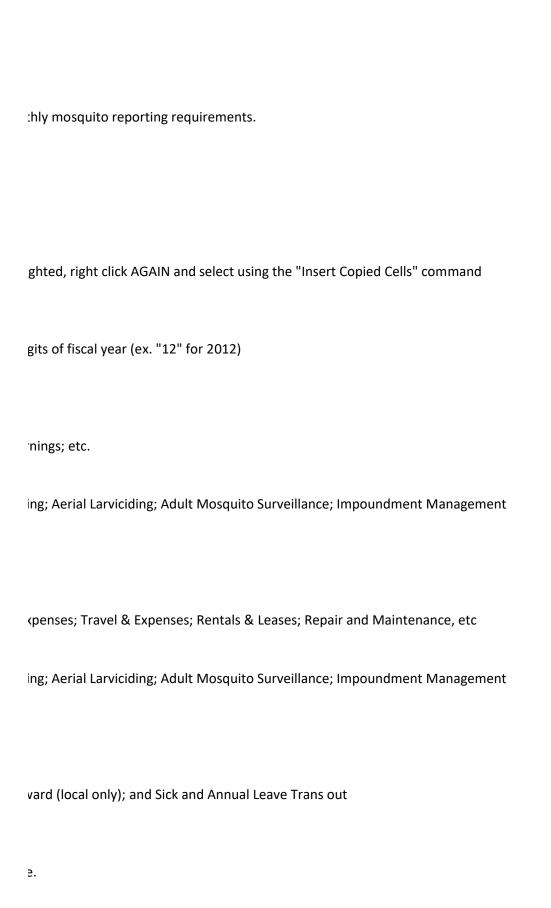
Arbovirus Surveillance; Ground Adulticiding; Aerial Adulticiding; Ground Larvicidi 13623_Detailed Workplan Bud (3) Reserves

Enter information for top part of form including the "Page ____ of _____"section

Accounts and Titles should be organized into RESERVE groups such as:

Reserves - Future Capital Outlay; Self-Insurance; Cash Balance to be Carried Forw

2/3/2015 Updated address in Submit To box, form revision date, telephone number, and program title





DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Submit to: Mosquito Control Program MosquitoControlReports@FDACS.gov 3125 Conner Blvd, Suite E Tallahassee, FL 32399-1650

Rule 5E-13.022, F.A.C.
Telephone: (850) 617-7933; Fax: (850) 617-7939

| RECOMME | NDED FOR APPROVAL: | FOR | FISCAL YEAR | R BEGINNING O | CTOBER 1, 20 | 25 | PREPARED | BY: Marc Pur | /is | | | | | |
|------------|---|--------|-------------|---------------|--------------|--------------|------------|--------------|------------------|----------------|-----------|---------|---|--|
| | | | 1 | ENDING SEPTE | MBER 30, 20 | 26 | | | | | | | | |
| DATE: | | | | | | | DATE: | 6/23/2025 | | | | | | |
| 4 DDDO\/E6 | | | DISTRICT | | | | 4.00000/50 | - D) (| | | | | | |
| APPROVED | PDACS Mosquito Control Program Representative | COUNTY | or DISTRICT | DeSoto | | | APPROVED | | of the Board, or | Clerk of Circu | uit Court | | | |
| DATE: | . = = | | | | | | DATE: | | , | | | | | |
| PAGE | 1 OF 3 | | | | | TO BE P | AID FROM | | | F | PROGRAM | ELEMENT | S | |
| | | | RATE OR | | | | GENERA | | | | | | | |
| ACCOUNT | TITLE | | UNIT | TOTAL COST | LOCAL | STATE | EXPENS | SE | | | | | | |
| | RECEIPTS | | | | | | | | | | | | | |
| 311 | Ad Valorem (Current/Delinquent) | | | | \$ - | | | | | | | | | |
| | DeSoto County | Annual | | \$ 17,396.88 | \$ 17,396.88 | | | | | | | | | |
| 334.1 | State Grant | | | | | \$ - | | | | | | | | |
| | Department of Agriculture and Consumer Services | Annual | | \$ 69,587.50 | | \$ 69,587.50 | | | | | | | | |
| 362 | Equipment Rentals | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 337 | Grants and Donations | | | | \$ - | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 361 | Interest Earnings | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 364 | Equipment and/or Other Sales | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 369 | Misc./Refunds (prior yr expenditures) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 380 | Other Sources | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 389 | Loans | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL REG | | | | \$ 86,984.38 | \$ 17,396.88 | \$ 69,587.50 | \$ | - | | | | | | |
| | FUND BALANCE | | | | \$ - | \$ - | | | | | | | | |
| TOTAL BU | DGETARY RECEIPTS AND BALANCES | | | \$ 86,984.38 | \$ 17,396.88 | \$ 69,587.50 | \$ | - | | | | | | |
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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

Rule 5E-13.022, F.A.C.
Telephone: (850) 617-7933; Fax: (850) 617-7939

| RECOMME | NDED FOR APPROVAL: | FOR FIS | | | OBER 1, 20 25 BER 30, 20 26 | | PREPARED BY: | Marc Purvis | | | | | | |
|----------|---|-----------------------|-----------------|--|--------------------------------|--------------|---|-------------|--|---|---------|---------|---|--|
| DATE: | | | | | | | DATE: 6/23/2025 | | | | | | | |
| APPROVED | D BY: FDACS Mosquito Control Program Representative | COUNTY of | or DISTRICT | DeSoto | | | APPROVED BY: Chairman of the Board, or Clerk of Circuit Court | | | | | | | |
| DATE: | | | | | | | | | | | | | | |
| PAGE | <u>2</u> OF <u>3</u> | | | | | | AID FROM | | | F | PROGRAM | ELEMENT | S | |
| ACCOUNT | TITLE | PERIOD OR QUANTITY | RATE OR UNIT | TOTAL COST | LOCAL | STATE | GENERAL EXPENSE | CAPITAL | | | | | | |
| | EXPENDITURES | | | | | | | | | | | | | |
| 10 | Personal Services | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | 1 | | | | | | | | | | | |
| 20 | Personal Services Benefits | | 1 | | | | | | | | | | | igsquare |
| | | | | | | | | | | | | | | |
| 30 | Operating Expense | | | | | | | | | | | | | <u> </u> |
| | Contracted Services: Clarke Enviromental | 6 months | | \$ 83,977.38 | \$ 16,770.13 | \$ 67,207.25 | | | | | | | | |
| 40 | Travel & Per Diem | | | | | | | | | | | | | <u> </u> |
| | | Annual | | \$ 1,700.00 | \$ 300.00 | \$ 1,400.00 | | | | | | | | |
| 41 | Communication Serv | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 42 | Freight Services | | | | | | | | | | | | | |
| 40 | Light Combine | | | | | | | | | | | | | \vdash |
| 43 | Utility Service | | 1 | | | | | | | | | | | |
| 44 | Rentals & Leases | _ | | | | | | | | | | | | - |
| 44 | Rentals & Leases | | | | | | | | | | | | | |
| 45 | Insurance | - | 1 | - | | | | | | | | | | \vdash |
| 40 | inductio | | | | | | | | | | | | | - |
| 46 | Repairs & Maintenance | | | | | | | | | | | | | \vdash |
| - 10 | | | | | | | | | | | | | | \vdash |
| 47 | Printing and Binding | | | | | | | | | | | | | |
| ., | <u></u> | | 1 | | | | | | | | | | | \vdash |
| 48 | Promotional Activities | | 1 | | | | | | | | | | | \vdash |
| | | | 1 | | | | | | | | | | | \vdash |
| 49 | Other Charges | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 51 | Office Supplies | | | | | | | | | | | | | |
| | | | 1 | | | | | | | | | | | |
| ll. | 1 | | 1 | l | l | l | 1 | | | | l | 1 | | |

| 52.1 | Gasoline/Oil/Lube | | | | | | | | | | |
|--------------|-------------------------------------|--------|---|-------------------|-----------|----|--------|---|--|--|---|
| | | | | | | | | | | | T |
| 52.2 | Chemicals | | | | | | | | | | Τ |
| | | | | | | | | | | | T |
| 52.3 | Protective Clothing | | | | | | | | | | |
| | | | | | | | | | | | |
| 52.4 | Misc. Supplies | | | | | | | | | | T |
| | | annual | | \$ 107.00 | \$ 26.75 | \$ | 80.25 | | | | |
| 52.5 | Tools & Implements | | | , , , , , , , | , | i | | | | | |
| | | | | | | | | | | | + |
| 54 | Publications & Dues | | | | | | | | | | |
| | | annual | | \$ 200.00 | \$ 50.00 | \$ | 150.00 | | | | |
| 55 | Training | | | | | | | | | | |
| | | annual | | \$ 1,000.00 | \$ 250.00 | \$ | 750.00 | | | | |
| 60 | Capital Outlay | | | , , , , , , , , , | , | | | | | | |
| | | | | | | | | | | | |
| 71 | Principal | | | | | | | | | | |
| | | | | | | | | | | | |
| 72 | Interest | | | | | | | | | | |
| | | | | | | | | | | | |
| 81 | Aids to Government Agencies | | | | | | | | | | |
| | | | | | | | | | | | |
| 83 | Other Grants and Aids | | | | | | | | | | 1 |
| | | | | | | | | | | | |
| 89 | Contingency (Current Year) | | | | | | | | | | |
| | | | | | | | | | | | 1 |
| 99 | Payment of Prior Year Accounts | | | | | | | | | | T |
| | | | | | | | | | | | |
| <u>Other</u> | Please Select Other Accounting Code | | | | | | | | | | 1 |
| <u>Other</u> | Please Select Other Accounting Code | | | | | | | | | | 1 |
| Other | Please Select Other Accounting Code | | 1 | | | | | 1 | | | + |



Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F.A.C.
Telephone: (850) 617-7933; Fax: (850) 617-7939

| | NDED FOR APPROVAL: | FOR FISC | FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 25 ENDING SEPTEMBER 30, 20 26 | | | | PREPARED BY: Marc Purvis | | | | | | | | |
|----------|--|-----------|--|---------------|-------|---------|---|---------|-------------|---------------|------------------|------------|--|--|--|
| DATE: | | | | | | _ | | 3/2025 | | | | | | | |
| APPROVED | PBY: FDACS Mosquito Control Program Representative | COUNTY or | DISTRICT | DeSoto County | • | _ | APPROVED BY | | he Board or | Clerk of Circ | uit Court | | | | |
| DATE: | 1 B/ OG Mosquito Gonia on 1 Togram Nepresentative | | | | | | Chairman of the Board, or Clerk of Circuit Court DATE: | | | | | | | | |
| PAGE | <u>3</u> OF <u>3</u> | | | | | TO BE P | AID FROM | | | F | PROGRAM ELEMENTS | | | | |
| 7,02 | <u> </u> | PERIOD OR | RATE OR | | | 10 0211 | GENERAL | | | | 10010 101 | LLLIVILITI | | | |
| ACCOUNT | TITLE | QUANTITY | UNIT | TOTAL COST | LOCAL | STATE | EXPENSE | CAPITAL | | | | | | | |
| | RESERVES | | | | | | | | | | | | | | |
| 0.001 | Reserves - Future Capital Outlay | | | | | | | | | | | | | | |
| 0.002 | Reserves - Self-Insurance | | | | | | | | | | | | | | |
| 0.002 | Neserves - Sell-Ilisurance | | | | | | | | | | | | | | |
| 0.003 | Reserves - Cash Balance to be Carried Forward | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 0.004 | Reserves - Sick and Annual Leave Trans Out | | | | | | | | | | | | | | |
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FDACS-13623 Rev. 09/23



9/9/2025

| Item #: 3. | | | | | | | |
|--|-------------------------|--|--|--|--|--|--|
| ☐ Regular Business | | | | | | | |
| ☐ Public Hearing Ar DEPARTMENT: | Administrative Services | | | | | | |
| SUBMITTED BY: PRESENTED BY: | 0 | | | | | | |

TITLE & DESCRIPTION:

Agreement Amendment / 2nd Renewal / Truist Bank

REQUESTED MOTION:

Approve Amendment #2 to the Agreement with Truist Bank for Banking Services, extending the term through October 1, 2026.

SUMMARY:

Staff is requesting approval of Amendment #2 to the Agreement with Truist Bank for Banking Services. This Amendment exercises the second and final one-year renewal option, extending the Agreement through October 1, 2026.

BACKGROUND:

On October 1, 2021, the Board awarded an Agreement to Truist Bank for County Banking Services. The original Agreement provided for an initial three-year term with the option to renew for two additional one-year periods upon mutual consent. The first one-year renewal was previously approved by the Board, extending the Agreement through October 1, 2025. Amendment #2 will exercise the second and final renewal option, extending the Agreement through October 1, 2026, with no changes in terms or pricing.

FUNDS:

Budget Amount: N/A
Actual Agenda Item: N/A

Cost: N/A

Account Number: **N/A** Explanation: **N/A**

DESOTO COUNTY BANKING SERVICES AGREEMENT AMENDMENT # 2 Bid #21-21-00RFP

THIS AGREEMENT AMENDMENT is made this _____ day of ______, 2025, between the BOARD OF COUNTY COMMISSIONERS, DESOTO COUNTY, FLORIDA, a Political Subdivision of the State of Florida hereinafter referred to as ("COUNTY") whose address is 201 E. Oak Street, Suite 201, Arcadia, Florida 34266; and TRUIST BANK formerly SUNTRUST BANK, a North Carolina Banking Corporation, authorized to do business in the State of Florida, hereinafter referred to as ("FINANCIAL INSTITUTION"), whose address is 10 South DeSoto Avenue, Arcadia, Florida 34266.

WHEREAS, an Agreement was entered into on October 1, 2021, between COUNTY and FINANCIAL INSTITUTION for DeSoto County's Banking Services; and

WHEREAS, the original Agreement provided for an initial **THREE (3)** year term, with the option to renew for **TWO (2)** additional one-year periods upon mutual consent; and

WHEREAS, the Agreement was amended to exercise the first ONE (1) year renewal option, extending the Agreement through October 1, 2025; and

WHEREAS, the parties now desire to exercise the second ONE (1) year renewal option, extending the Agreement through October 1, 2026, with no changes or price increases;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

SECTION 1. INCORPORATION BY REFERENCE. The foregoing "Whereas" clauses are hereby incorporated by reference, affirmed, and ratified by the parties.

SECTION 2. TIME OF PERFORMANCE. By the signing of this Amendment, the FINANCIAL INSTITUTION hereby agrees to fully and completely perform Banking Services until October 1st, 2026.

SECTION 3. CONTINUATION OF OBLIGATIONS. The FINANCIAL INSTITUTION shall comply with all specific completion dates and sequences indicated in the Scope of Services. In the event the Services are entirely or partly suspended, delayed, or otherwise hindered by any cause whatsoever, the FINANCIAL INSTITUTION shall make no claims for additional compensation or damages owing to such suspensions, delays or hindrances. Such suspensions, delays or hindrances may only be compensated for by an extension of time as the COUNTY may decide. However, such extension shall not operate as a waiver of any rights of the COUNTY.

SECTION 4. REMAINING PROVISIONS. All other provisions of the October 1st, 2021, Contract and subsequent amendments shall remain in force and effect.

[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

| IN WITNESS | WHEREOF, the բ | parties have executed this Amendment to the Agreement |
|----------------------------------|-----------------------|---|
| as of the | of | 2025. |
| | | |
| ATTEST: | | BOARD OF COUNTY COMMISSIONERS DESOTO COUNTY, FLORIDA |
| By: Mandy J. I County Ac | Hines Iministrator | By: J.C. Deriso Chairman |
| | | BoCC Approved: |
| Approved as t Legal sufficier | | |
| Valerie Vicent County Attorn | | Date: |
| WITNESSES: | | TRUIST BANK formerly SUNTRUST BANK |
| | | By: |
| | | Printed Name: |
| | | Title: |



9/9/2025

| Item #: 4. | | | | | | |
|--------------------------|--------------------------------|--|--|--|--|--|
| | | | | | | |
| □ Consent Agenda | □Quasi-Judicial Public Hearing | | | | | |
| ☐ Regular Business | 9:00 am | | | | | |
| ☐ Public Hearing Surplus | | | | | | |
| DEPARTMENT: | Administrative Services | | | | | |
| SUBMITTED BY: | Megan Deuchar | | | | | |
| PRESENTED BY: | Cindy Talamantez | | | | | |
| | | | | | | |
| TITLE & DECCRIPTION. | | | | | | |
| TITLE & DESCRIPTION: | | | | | | |

REQUESTED MOTION:

Declare the list of presented items as Surplus and approve for sale or disposal.

SUMMARY:

Declaration of Surplus Property

Declaration of Surplus Property

BACKGROUND:

County Property that qualifies as Assets has been identified by Departments as no longer needed or wanted. Staff is requesting the Board declare the items as Surplus, authorizing the sale or disposal of the items and removal from inventory.

FUNDS:

Budget Amount: Revenue Generating Actual Agenda Item: No monetary request.

Account Number: Varies by assigned Department.

Explanation: Revenue Generating

SURPLUS ACTION REPORT

| | SURPLUS ACTION REPORT | | | | | | | |
|----------|--------------------------------------|----------------------|------|------------|-------------------|--------------------|-------------------|-----------------------------|
| | | | | | ORIGINAL | ORIGINAL | JRRENT | |
| ASSET # | DESCRIPTION | VEHICLE ID#/ SERIAL# | FUND | DEPARTMENT | DATE PURCHASED | PURCHASE AMOUNT | RECIATED VALUE | REASON FOR SURPLUS/COMMENTS |
| ASSET # | DESCRIPTION | VEHICLE ID#/ SERIAL# | FUND | DEPARTMENT | PURCHASED | AMOUNT | VALUE | REASON FOR SURPLUS/COMMENTS |
| 2014-22 | MICROSOFT SURFACE PRO #1 | 23591135253 | 001 | 3116 | 3/24/2014 | \$1,039.99 | \$ _ | NO LONGER NEEDED BY DEPT |
| 2018-64 | 2018 NET OPTICS TAP SPLITTER | 319627 | 001 | 2506 | 7/21/2018 | \$2,024.58 | \$ _ | DAMAGE OR WORN OUT |
| | 2018 DELL RD100 TAPE DRIVE | 943YZ02 | 001 | 2506 | 4/13/2018 | \$1,945.62 | \$ _ | DAMAGE OR WORN OUT |
| 2017-13 | DELL POWER EDGE R630 SERVER E26S | DP/N YV19JA01 | 001 | 3017 | 3/25/2017 | \$19,002.71 | \$ _ | NO LONGER NEEDED BY DEPT |
| | SURFACE PRO 2 | 4740640653 | 001 | 3017 | 6/18/2014 | \$1,088.36 | \$ _ | NO LONGER NEEDED BY DEPT |
| 2012-71 | HP PROLIANT DL80 SERVER | USE2289C55 | 001 | 3017 | 8/20/2012 | \$5,558.85 | \$ - | NO LONGER NEEDED BY DEPT |
| 2022-12 | 2021 CUSHMAN 8 PASSENGER TROLLEY | 3523018 | 001 | 7081 | 11/24/2021 | \$15,000.00 | \$ 7,916.73 | SEND TO INTERNET/AUCTION |
| 2014-06 | DUAL RAMP WHEELCHAIR SCALE | 2600100809 | 001 | 7132 | 10/8/2013 | \$1,785.00 | \$ | DAMAGE OR WORN OUT |
| 2012-78 | AEROMED AIR PURIFIER 20F2 | | 001 | 7132 | 1/3/2012 | \$3,895.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2012-77 | AEROMED AIR PURIFIER 10F2 | | 001 | 7132 | 1/3/2012 | \$3,895.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2007-63 | WELCH-ALLYN DIAGNOSTIC WALL UNIT 767 | | 001 | 7132 | 10/1/2006 | \$1,275.00 | \$ - | DAMAGE OR WORN OUT |
| 2007-62 | WELCH-ALLYN DIAGNOSTIC WALL UNIT 767 | | 001 | 7132 | 10/1/2006 | \$1,275.00 | \$ - | DAMAGE OR WORN OUT |
| 2007-60 | WELCH-ALLYN DIAGNOSTIC WALL UNIT 767 | | 001 | 7132 | 10/1/2006 | \$1,275.00 | \$ - | DAMAGE OR WORN OUT |
| 2022-83 | 2022 HP ALL IN ONE | 8CC1461976 | 001 | 2506 | 2/21/2022 | \$3,385.75 | \$ 470.22 | LOST/STOLEN |
| 2007-188 | SANYO 42' LCD HD TV | 7360920302086 | 134 | 7133 | 9/17/2007 | \$998.00 | \$ - | SEND TO INTERNET/AUCTION |
| 2013-41 | DELL OPTIPLEX 790 COMPUTER | 20011032933 | 001 | 2203 | 10/1/2012 | \$1,899.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2013-42 | DELL OPTIPLEX 790 COMPUTER | 2009493325 | 001 | 2203 | 10/1/2012 | \$1,549.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2013-44 | DELL OPTIPLEX 790 COMPUTER | 2009446669 | 001 | 2203 | 10/1/2012 | \$1,899.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2013-45 | DELL OPTIPLEX 790 COMPUTER | GQGS9 F87FT FQ76F XM | 001 | 2203 | 10/1/2012 | \$1,549.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2013-71 | DELL OPTIPLEX 7010 DESKTOP COMPUTER | 34172736121 | 001 | 2203 | 9/30/2013 | \$1,724.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2013-72 | DELL OPTIPLEX 7010 DESKTOP COMPUTER | 34174275769 | 001 | 2203 | 9/30/2013 | \$1,724.00 | \$ - | NO LONGER NEEDED BY DEPT |
| 2016-30 | DELL OPTIPLEX 9020 COMPUTER | 5WX7082 | 001 | 2203 | 11/2/2015 | \$1,126.40 | \$ - | NO LONGER NEEDED BY DEPT |
| | DELL OPTIPLEX 3050 | 2MJCKH2 | 001 | 2203 | 5/1/2017 | \$2,801.30 | \$ - | NO LONGER NEEDED BY DEPT |
| | DELL OPTIPLEX 3050 | 2MJDHH2 | 001 | 2203 | 5/1/2017 | \$2,801.30 | \$ - | NO LONGER NEEDED BY DEPT |
| | DELL OPTIPLEX 3050 | 5SGVHK2 | 001 | 2203 | 7/31/2017 | \$2,801.30 | \$ - | NO LONGER NEEDED BY DEPT |
| 2017-49 | DELL OPTIPLEX 3050 | 5SGWHK2 | 001 | 2203 | 7/31/2017 | \$2,801.30 | \$ - | NO LONGER NEEDED BY DEPT |
| | | | | | | | | |

MANDY J. HINES

BOARD OF COUNTY COMMISSIONERS

DATE APPROVED: 09/09/2025

By:



9/9/2025

| Item #: 5. | | | | | | | |
|---|-----------------|--|--|--|--|--|--|
| ☐ Consent Agenda☒ Regular Business☐ Public Hearing Re | | | | | | | |
| DEPARTMENT: SUBMITTED BY: PRESENTED BY: | Brian R. Wagner | | | | | | |

TITLE & DESCRIPTION:

Resolution/Budget Amendment Fiscal Year 2024/2025

REQUESTED MOTION:

To adopt a Resolution relating to budget amendments 2025-146 and 2025-147 affecting the 2024/2025 adopted budget.

SUMMARY:

The Resolution will approve the additions, corrections and redistribution of the 2024/2025 budget.

BACKGROUND:

Budget Amendments are an ongoing process throughout the fiscal year that more clearly defines the actual revenues and expenses

FUNDS:

Budget Amount: Click or tap here to enter text. Actual Agenda Item: Click or tap here to enter text.

Cost: Click or tap here to enter text.

Account Number: Click or tap here to enter text. Explanation: Click or tap here to enter text.

DESOTO COUNTY, FLORIDA

RESOLUTION NO. 2025- ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AMENDING AND SUPPLEMENTING THE BUDGET FOR FISCAL YEAR 2024/2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Desoto County, Florida ("the Board") adopted an annual budget for Fiscal Year 2024/2025 as required by Florida law; and

WHEREAS, since its adoption, the Board has examined the adopted budget for Fiscal Year 2024/2025 and finds that amendments and supplements to the budget are necessary; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AS FOLLOWS:

<u>Section 1.</u> That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are hereby incorporated as part of this Resolution.

Section 2. That the adopted budget for Fiscal Year 2024/2025 is hereby amended and supplemented as provided in Budget Amendment 2025-146 and 2025-147.

Section 3. That this Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 9th day of September 2025.

| ATTEST: | BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA | | | | |
|---|--|--|--|--|--|
| | By: | | | | |
| Mandy Hines | Joel C. Deriso | | | | |
| County Administrator | Chairman | | | | |
| Approved as to form and legal sufficiency | ··· | | | | |
| Valerie Vicente | | | | | |
| County Attorney | | | | | |

Packet 24 September 9, 2025

| Department | Attachnant Amendment De | scription |
|---|--|--|
| Tax Collector | 2 146 Tax Collector request for 50% cost of security Mills Annex office. | y, monitoring and door access contracts for the |
| Utilities Operations & Wastewater Capital | 3 147 Request to transfer funds from Utilities Opera project. | ations for increased CEI costs for Lift Station 21 |

2024/2025 Budget Amendments Packet 24 September 9, 2025

| | Revenue Sources | | | E | xpenses Acc | count Description |
|---------------------------------------|---------------------------------------|-------------------|------|----|-------------|----------------------------------|
| Attachment General Fund | | | | | | |
| Attach General Fund | Funds From: | Fund | B.A. | | | Funds Disbursed For: |
| 2 11,553.00 | Contingency | 001 | 146 | | 11,553.00 | Capital Outlay |
| | | | | | | |
| | | | | | | |
| \$ 11,553.00 | _ | | - | \$ | 11,553.00 | |
| . , | | | | | • | |
| A ^{tta} chment Attachment | Francis | المراجعة المراجعة | D 4 | | | Funda Diahumaad Fam |
| > Special Revenue | Funds From: | Fund | B.A. | | | Funds Disbursed For: |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| \$ - | - | | | \$ | - | |
| Capital | | | | | | |
| Capital Construction Funds | Funds From: | Fund | B.A. | | | Funds Disbursed For: |
| | | | | | | |
| | | | | | | |
| \$ - | _ | | | \$ | - | |
| Attachment Enterprise Funds | | | | | | |
| Pttach. Enterprise Funds | Funds From: | Fund | B.A. | | | Funds Disbursed For: |
| 3 8,500.00 | Professional Services | 410 | 147 | | | Transfer to Utilities Wastewater |
| 3 8,500.00 | Transfer in from Utilities Operations | 413 | 147 | | 8,500.00 | Engineering |
| | | | | | | |
| \$ 17,000.00 | _ | | _ | \$ | 17,000.00 | |
| \$ 17,000.00 | | | | Φ | 17,000.00 | |
| Attachment Attachment | | | | | | |
| Ptt Agency Funds | Funds From: | Fund | B.A. | | | Funds Disbursed For: |
| | | | | | | |
| <u> </u> | - | | - | \$ | | |
| | | | | Ψ | - | |
| \$ 28,553.00 | Total Debits | | = | \$ | 28,553.00 | Total Credits |

BUDGET AMENDMENT REQUEST/CORRECTION

2024/2025

| Department | Tax Collector | | Date | 9/9/2025 | Amendment # | 2025-146 |
|---------------------------|---------------------|--------------|------------|-----------|-------------------|--|
| | | | | | | |
| | | CURRENT | DEBIT | CREDIT | REVISED | |
| Account # | Account Description | Budget | | | Budget Amt | Explanation for Request |
| 00123045136000000 | Capital Outlay | - | 11,553.00 | | 11,553.00 | Tax Collector request for 50% cost of security, monitoring and |
| 00199985599100000 | Contingency | 9,408,242.15 | | 11,553.00 | 9,396,689.15 | door access contracts for the Mills Annex office. |
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| | Column TOTALS | | 11,553.00 | 11,553.00 | | \$ - |
| | | <u> </u> | APPROVALS | , , | | |
| | | | ALLINOVALO | | | |
| | | | | _ | | |
| Board Chairman | | | | Date: | 9/9/2025 | |
| | | | | | 0.40.40.00 | D. |
| County Administrator | | | | Date: | 9/9/2025 | . 뒷 |
| Finance Director | | | | Date: | 9/9/2025 | ATTACHMENT |
| Thiance Director | | | | Date. | 31312023 | . ፳ |
| Budget Coordinator | | | | Date: | 9/9/2025 | K |
| | | | | • | | |

Date:

9/9/2025

Entered By

BUDGET AMENDMENT REQUEST/CORRECTION

2024/2025

| Department | Utilities Operations & Wastew | rater Capital | Date | 9/9/2025 | Amendment # | 2025-147 | |
|----------------------|--|---------------|-----------|-----------|-------------------|---|---|
| | | | | | | | |
| | | CURRENT | DEBIT | CREDIT | REVISED | | |
| Account # | Account Description | Budget | | | Budget Amt | Explanation for Request | |
| 41070945819100413 | Transfer to Utilities Wastewater | - | 8,500.00 | | 8,500.00 | Request to transfer funds from Utilities Operations for | |
| 41070945363100000 | Professional Services | 129,000.00 | | 8,500.00 | 120,500.00 | increased CEI costs for Lift Station 21 project. | |
| 41371095353100000 | Engineering | 38,790.00 | 8,500.00 | | 47,290.00 | | |
| 41300003810000410 | Transfer from Utilities Operations | - | | 8,500.00 | 8,500.00 | | |
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| | Column TOTALS | | 17,000.00 | 17,000.00 | | \$ | - |
| | | | APPROVALS | | | | |
| | | | | | | | |
| Board Chairman | | | | Date: | 9/9/2025 | | |
| | | | | - | 0,0,2020 | · | |
| County Administrator | | | | Date: | 9/9/2025 | A. | |
| , | - | | | • | | - TAC | |
| Finance Director | | | | Date: | 9/9/2025 | ATTACHMENT | |
| Dudget Coordinates | | | | Data | 0/0/2025 | AE/ | |
| Budget Coordinator | | | | Date: | 9/9/2025 | - ㅋ | |
| Entered By | | | | Data | 0/0/0005 | ω | |
| Littered by | | | | Date: | 9/9/2025 | | |



9/9/2025

| Item #: 6. | | | | | | |
|---|---|--|--|--|--|--|
| ☐ Consent Agenda☒ Regular Business☐ Public Hearing Cl | | | | | | |
| SUBMITTED BY: | Administrative Services Peter Danao, Finance Director Peter Danao, Finance Director | | | | | |

TITLE & DESCRIPTION:

Agreement/Purvis, Gray & Company, LLP

REQUESTED MOTION:

To approve the letter of engagement with Purvis Gray & Company, LLP for their financial audit services of fiscal year 2024/2025.

SUMMARY:

Purvis, Gray & Company, LLP provides audit services and financial statements for the Board of County Commissioners, the County Clerk of Court, County Tax Collector, County Sheriff, Property Appraiser, and Supervisor of Elections. In addition, their assistance is provided for the preparation of the Schedule of Transactions - Landfill Escrow Account Report, the Statement of County-Funded Court-Related Functions Report, and the Annual Financial Report for the State of Florida Department of Banking and Finance throughout the fiscal year.

BACKGROUND:

This letter of engagement represents a one-year contract between the County and Purvis, Gray & Company, LLP. The total fee is set at \$165,500.00 for their financial audit services. The County has maintained a good working relationship with the auditing firm and as a result, their work product has been exceptional.

FUNDS:

Budget Amount: \$165,500.00 Actual Agenda Item: \$.165,500.00

Cost: \$165,500.00

Account Number: 001-71375133200000

Explanation: Auditor services

PURVIS GRAY

July 31, 2025

AUDIT ENGAGEMENT LETTER

Mr. Peter Danao, Administrative Services Director DeSoto County, Florida Administration Building, Suite 201 201 East Oak Street Arcadia, Florida 34266

We are pleased to confirm our understanding of the services we are to provide for DeSoto County, Florida (the County) for the year ending September 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the County, as of and for the year ending September 30, 2025. In addition, we will audit the fund-level financial statements of the DeSoto County Clerk of Courts, Tax Collector, Sheriff, Property Appraiser, and Supervisor of Elections, including the disclosures, as of and for the same year then ending. In addition, we will assist in the preparation of the following additional reports:

- Schedule of Transactions Landfill Escrow Account
- Statement of County-Funded Court-Related Functions, Section 29.0085, Florida Statutes
- Special Purpose Financial Statements for all County Constitutional Officers
- Annual Financial Report for the State of Florida Department of Banking and Finance

Accounting principles generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement the County-wide basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

CERTIFIED PUBLIC ACCOUNTANTS

Gainesville | Ocala | Tallahassee | Sarasota | Orlando | Tampa purvisgray.com

Mr. Peter Danao, Administrative Services Director

DeSoto County, Florida

Arcadia, Florida

-2
July 31, 2025

- Management's Discussion and Analysis
- Budgetary Comparison Schedules
- Other Postemployment Benefit Plan Schedules
- Florida Retirement System Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the County's and Constitutional Officers' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- Schedule of Expenditures of Federal Awards and State Financial Assistance
- Combining Fund Financial Statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, non-compliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major federal programs and state projects, and an opinion (or disclaimer of opinion) on compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a direct and material effect on each major program/project in accordance with the Single Audit Act Amendments of 1996, Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and the Florida Single Audit Act.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the *Single Audit Act Amendments of 1996*; the provisions of the Uniform Guidance; and the *Florida Single Audit Act*,

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-3-

July 31, 2025

and will include tests of accounting records and a determination of major program/projects in order to enable us to express such opinions. Our audits of the separate Constitutional Officers will be conducted in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Rules of the Auditor General* of the State of Florida. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from: (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the County or to acts by management or employees acting on behalf of the County. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or non-compliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs/projects. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audits and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

Mr. Peter Danao, Administrative Services Director

DeSoto County, Florida

Arcadia, Florida

-4
July 31, 2025

- Fraud risk associated with revenue recognition.
- Revenue recognition related to the timing of payments received and whether the revenue should be considered revenue or deferred inflows.
- Calculation of depreciation expense not in a fixed asset tracking software, and the use of Excel to perform these significant calculations.
- Potential risk related to management override of internal control.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the County and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other non-compliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and the *Florida Single Audit Act*, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material non-compliance with compliance requirements applicable to each major federal award program or state project. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and the *Florida Single Audit Act*.

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-5-

July 31, 2025

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control-related matters that are required to be communicated under the American Institute of Certified Public Accountants professional standards, *Government Auditing Standards*, the Uniform Guidance, and the *Florida Single Audit Act*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's and each Constitutional Officers' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance and the *Florida Single Audit Act* require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to major programs/projects. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* and the *Florida State Projects Compliance Supplement*, for the types of compliance requirements that could have a direct and material effect on each of the County's major programs/projects. For federal programs and state projects that are included in the *Compliance Supplement*, our compliance and internal control procedures will relate to the compliance requirements that the *Compliance Supplement* identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs/projects in our reports on compliance issued pursuant to the Uniform Guidance and the *Florida Single Audit Act*.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for: (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards and state financial assistance, and all accompanying information in conformity with GAAP; and for compliance with applicable laws and regulations (including federal and state statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-6-

July 31, 2025

You (Board of County Commissioners and/or Constitutional Officers) are also responsible for making drafts of financial statements, schedule of expenditures of federal awards and state financial assistance, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with: (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and/or the Florida Single Audit Act; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the County from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards and state financial assistance; federal award programs; compliance with laws, regulations, contracts and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the County involving: (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the County received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the County complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and non-compliance with provisions of laws, regulations, contracts and grant agreements that we report. Additionally, as required by the Uniform Guidance and the Florida Single Audit Act, it is management's responsibility to evaluate and monitor non-compliance with federal statutes, regulations, and the terms and conditions of federal/state awards; take prompt action when instances of noncompliance are identified, including non-compliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on the commencement of fieldwork.

You are responsible for identifying all federal awards and state financial assistance received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards and state financial assistance (including notes and non-cash

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-7-

July 31, 2025

assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance and the *Florida Single Audit Act*. You agree to include our report on the schedule of expenditures of federal awards and state financial assistance in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards and state financial assistance. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that: (1) you are responsible for presentation of the schedule of expenditures of federal awards and state financial assistance in accordance with the Uniform Guidance and the *Florida Single Audit Act*; (2) you believe the schedule of expenditures of federal awards and state financial assistance, including its form and content, is stated fairly in accordance with the Uniform Guidance and the *Florida Single Audit Act*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards and state financial assistance.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that: (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management (Board of County Commissioners and/or Constitutional Officers) is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-8-

July 31, 2025

Examination Reports

An examination report will be issued by us regarding compliance with the following:

- Independent Accountant's Report on Compliance with Ch. 218.415, Florida Statutes, for the County and the Constitutional Officers.
- Independent Accountant's Report on Compliance with Sections 28.35, 28.36, and 61.181, Florida Statutes, for the Clerk of the Circuit Court and Comptroller.
- Independent Accountant's Report on Compliance with Sections 365.172(10) and 365.173(2)(d), Florida Statutes, for the County.

The objectives of our examination are to: (1) obtain reasonable assurance about whether the report (as applicable) is free from material misstatement based on the applicable criteria; and (2) to express an opinion as to whether the subject matter is presented and/or the County complied, in all material respects, in accordance with the specified requirements.

Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records, and other procedures to obtain evidence necessary to enable us to express our opinion. We will issue a written report upon completion of our examination. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards. Our examination does not provide a legal determination on the County's compliance with the specified requirements.

The examination reports are solely to comply with the specified requirements and are not suitable for any other purpose.

We will plan and perform the examination to obtain reasonable assurance about whether the subject matter is free from material misstatement and/or the County complied, based on the specified requirements. Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, or known or suspected fraud, or non-compliance with laws or regulations, or internal control deficiencies, that may exist. However, we will inform you of any known or suspected fraud and non-compliance with laws or regulations, internal control deficiencies identified during the engagement, and uncorrected misstatements that come to our attention, unless clearly trivial.

We understand that you will provide us with the information required for our examinations and that you are responsible for the accuracy and completeness of that information. We may advise you about appropriate criteria, but the responsibility for the subject matter remains with you.

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-9-

July 31, 2025

You are responsible for the presentation of the subject matter being examined in accordance with and for compliance with the specified requirements and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are responsible for, and agree to provide us with, a written assertion about whether the subject matter is presented in accordance with and/or you are in compliance with the specified requirements. Failure to provide such an assertion will result in our withdrawal from the engagement. You are also responsible for providing us with: (1) access to all information of which you are aware that is relevant to the measurement, evaluation, or disclosure of the subject matter; (2) additional information that we may request for the purpose of the examination; and (3) unrestricted access to persons within the County from whom we determine it necessary to obtain evidence.

At the conclusion of the examination engagement, you agree to provide us with certain written representations in the form of a representation letter.

Other Services

We will also assist in preparing the financial statements (including the Constitutional Officers' separate financial statements), schedule of expenditures of federal awards and state financial assistance, Data Collection Form, and related notes, as well as the other schedules and related notes in the reports identified in the Audit Scope and Objectives section above, in conformity with GAAP, applicable state regulations, the *Florida Single Audit Act*, and the Uniform Guidance based on information provided by you. We will also assist in the GASB Statement No. 68 calculation and GASB Statement No. 75 calculation, as well as preparation of the annual financial report, based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards and state financial assistance, Data Collection Form, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards and state financial assistance, Data Collection Form, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards and state financial assistance, the other schedules and related notes in the reports identified in the Audit Scope and Objectives section above, assistance with GASB Statement No. 68 calculation, assistance with GASB Statement No. 75 calculation, and related notes, and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards and state financial assistance, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-10-

July 31, 2025

Engagement Administration, Fees, and Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards and state financial assistance, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Purvis, Gray and Company, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to your oversight grantor agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Purvis, Gray and Company, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal and/or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Tiffany K. Mangold, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in August 2025 and to issue our final reports by June 30, 2026. Expected timing of our audit and our fee will be discussed with management and each Constitutional Officer.

Mr. Peter Danao, Administrative Services Director
DeSoto County, Florida
Arcadia, Florida
-11-

July 31, 2025

Our fee for these services for the fiscal year ending September 30, 2025, is \$165,500. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation, or in accordance with a schedule agreed upon with you. If we elect to terminate our services for non-payment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit(s). Our reports will be addressed to the Honorable Members of the Board of County Commissioners or the separate Constitutional Officers. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with the appropriate level of management in advance. If, for any reason, we are unable to complete the audits or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that: (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the County's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Respectfully Submitted,

PURVIS, GRAY AND COMPANY, LLP

Tiffany K. Mangold, CPA Audit Partner

TKM/jlk

| Mr. Peter Danao, Administrative Se | ervices Director | |
|--|---------------------------------------|------------------------|
| DeSoto County, Florida | | |
| Arcadia, Florida | -12- | July 31, 2025 |
| RESPONSE: | | |
| This letter correctly sets forth the u | understanding of DeSoto County, Flori | da for the 2025 audit. |
| Ву: | | |
| Title: | | |
| Date: | | |



DeSoto County

9/9/2025

| Item #: 7. | | | | | | | | |
|--|----------------|--|--|--|--|--|--|--|
| ☐ Consent Agenda ☐ Quasi-Judicial Public Hearing ☐ Regular Business 9:00 am ☐ Public Hearing Change on items | | | | | | | | |
| ☐ Public Hearing Ch | noose an item. | | | | | | | |
| DEPARTMENT: Administrative Services SUBMITTED BY: Elicia Taylor, Accounts Payable Technician PRESENTED BY: Peter Danao, Finance Director | | | | | | | | |

TITLE & DESCRIPTION:

Accounts and Warrants Drawn Per Schedule of Bills Payable.

REQUESTED MOTION:

To approve accounts and warrants drawn according to Schedule(s) of Bills Payable August 12, 2025-August 25, 2025.

SUMMARY:

BACKGROUND:

Checks and Warrants as follows: Truist Banks Consolidated Fund, Wire Transfers, Bank Drafts, Payroll Fund, and Check #314746-314886; Payroll Clearing Fund wire drafts; Local Housing-SHIP Fund Check #001779-001780; Utilities Capital Fund drafts #006731-006732; Flexible Spending Account Check #N/A Indigent Health Care Check #006734; DCVOL #N/A.

FUNDS:

Budget Amount: N/A
Actual Agenda Item: N/A

Cost: N/A

Account Number: **N/A** Explanation: **N/A**

VENDOR SET: 01 Desoto County BANK: * ALL BANKS

| VENDOR | I.D. | NAME | | STATUS | CHECK DATE | INVOICE AMOUNT | CHECK DISCOUNT NO | CHECK STATUS | CHECK |
|---------|-------------------|--------------------|--------------|--------|--------------------|-------------------|-------------------|-----------------|------------|
| | C-CHECK | VOID CHECK | | V | 8/14/2025 | | 314747 | | |
| 6110 | | LEVEL 3 COMMUNICAT | | | | | | | |
| | C-CHECK | LEVEL 3 COMMUNICAT | IONS, VOIDED | | 8/14/2025 | | 314787 | 4 | 4,110.34CR |
| | C-CHECK | VOID CHECK | | V | 8/14/2025 | | 314809 | | |
| | C-CHECK | VOID CHECK | | V | 8/14/2025 | | 314810 | | |
| | C-CHECK | VOID CHECK | | V | 8/21/2025 | | 314837 | | |
| | C-CHECK | VOID CHECK | | V | 8/21/2025 | | 314881 | | |
| * * | TOTALS * * | NO | | | | INVOICE AMOUNT | DISCOUNTS | CHECI | K AMOUNT |
| REG | ULAR CHECKS: | 0 | | | | 0.00 | 0.00 | | 0.00 |
| | HAND CHECKS: | 0 | | | | 0.00 | 0.00 | | 0.00 |
| | DRAFTS: | 0 | | | | 0.00 | 0.00 | | 0.00 |
| | EFT: | 0 | | | | 0.00 | 0.00 | | 0.00 |
| | NON CHECKS: | 0 | | | | 0.00 | 0.00 | | 0.00 |
| | VOID CHECKS: | 6 | VOID DEBITS | | 0.00 4,110.34CR | 4,110.34CR | 0.00 | | |
| TOTAL E | RRORS: 0 | | | | | | | | |
| | | NO | | | | INVOICE AMOUNT | DISCOUNTS | CHECI | K AMOUNT |
| VENDO | R SET: 01 BANK: * | TOTALS: 6 | | | | 4,110.34CR | 0.00 | | 0.00 |
| BANK: | * TOTALS: | 6 | | | | 4,110.34CR | 0.00 | | 0.00 |

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK | CHECK AMOUNT | |
|--------|------------------|------------------------------|--------|---------------|-------------------|----------|-------------|-------|-----------------|--|
| 5897 | I-25010 | DESOTO COUNTY UTILITIES | D | 8/15/2025 | 1,983.00 | | 004713 | 1 | ,983.00 | |
| | 1-23010 | 03-0003 | D | 0/13/2023 | 1,903.00 | | 004713 | Ι, | , 903.00 | |
| 4298 | | FIRST BANKCARD | | | | | | | | |
| | I-JULY-ACCT 3783 | JULY 2025 PAYMENT | D | 8/20/2025 | 15,421.41 | | 004730 | 15, | ,421.41 | |
| 0310 | | TEN-8 FIRE EQUIPMENT INC | | | | | | | | |
| | I-283 | C00269 | D | 8/21/2025 | 469,945.00 | | 004731 | 469 | ,945.00 | |
| 0174 | | US FOODSERVICES INC | | | | | | | | |
| i | I-1153722 | 20622007 | E | 8/15/2025 | 856.19 | | 006707 | | | |
| | I-1197503 | 20622007 | E | 8/15/2025 | 32.27 | | 006707 | | 888.46 | |
| 0356 | | UNITED PARCEL SERVICE | | | | | | | | |
| | I-000089W3A6315 | 89W3A6 | E | 8/15/2025 | 49.28 | | 006708 | | 49.28 | |
| 0378 | | WOMACK SANITATION, INC. | | | | | | | | |
| | I-0000095253 | 1054 | E | 8/15/2025 | 185.00 | | 006709 | | | |
| | I-0000095273 | 1124 | E | 8/15/2025 | 185.00 | | 006709 | | | |
| | I-0000095297 | 1186 | E | 8/15/2025 | 22.30 | | 006709 | | 392.30 | |
| 1445 | | STAPLES ADVANTAGE | | | | | | | | |
| | I-6038122303 | 396428 | E | 8/15/2025 | 336.96 | | 006710 | | | |
| | I-6038731010 | 396428 | Ε | 8/15/2025 | 275.19 | | 006710 | | | |
| | I-6038879399 | 396428 | Ε | 8/15/2025 | 13.31 | | 006710 | | 625.46 | |
| 1774 | | EVERGLADES EQUIPMENT GROUP | | | | | | | | |
| | I-P0673640 | DESOTO29 | E | 8/15/2025 | 1,584.75 | | 006711 | 1, | ,584.75 | |
| 2282 | | XEROX CORPORATION | | | | | | | | |
| | I-023978169 | 724958178 | E | 8/15/2025 | 43.32 | | 006712 | | 43.32 | |
| 3547 | | MYAKKA HEATING & COOLING | | | | | | | | |
| | I-25854 | HEALTH DEPT | Ε | 8/15/2025 | 360.00 | | 006713 | | 360.00 | |
| 3898 | | BILL GUKEISEN, INC. | | | | | | | | |
| | I-3457 | UTILITIES | E | 8/15/2025 | 1,421.25 | | 006714 | | | |
| | I-3484 | UTILITIES | E | 8/15/2025 | 582.84 | | 006714 | 2, | ,004.09 | |
| 5319 | | AMAZON CAPITAL SERVICES INC. | | | | | | | | |
| | I-14FK69PF1XD4 | A2QZQZ1X4LDSB5 | E | 8/15/2025 | 29.99 | | 006715 | | | |
| | I-1PGDNHF1XR46 | A2QZQZ1X4LDSB5 | E | 8/15/2025 | 69.99 | | 006715 | | 99.98 | |
| | | | | | | | | | | |

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5497 | | CJC SHELL, LLC | | | | | | | |
| | I-41441 | ROAD & BRIDGE | E | 8/15/2025 | 1,257.26 | | 006716 | | |
| | I-41480 | ROAD & BRIDGE | E | 8/15/2025 | 686.35 | | 006716 | 1 | 1,943.61 |
| 162 | | SARASOTA WRAPS, INC | | | | | | | |
| | I-202508131768 | PSD | E | 8/15/2025 | 1,200.00 | | 006717 | | |
| | I-202508131769 | PSD | E | 8/15/2025 | 1,600.00 | | 006717 | | |
| | I-202508131770 | PSD | E | 8/15/2025 | 1,200.00 | | 006717 | 4 | 4,000.00 |
| 333 | | PEACE RIVER/MANASOTA | | | | | | | |
| | I-SI000040 | UTILITIES | E | 8/15/2025 | 81,263.87 | | 006718 | 81 | 1,263.87 |
| 236 | | THE WEILER ENGINEERING CORPOR | | | | | | | |
| | I-3183 | 24052.015 | E | 8/15/2025 | 560.00 | | 006719 | | |
| | I-3218 | 25052.002 | E | 8/15/2025 | 3,363.00 | | 006719 | | |
| | I-3219 | 25052.005 | E | 8/15/2025 | 4,064.32 | | 006719 | | |
| | I-3224 | 24052.003 | E | 8/15/2025 | 17,624.50 | | 006719 | | |
| | I-3225 | 24052.010 | E | 8/15/2025 | 8,988.00 | | 006719 | | |
| | I-3226 | 24052.011 | E | 8/15/2025 | 1,738.75 | | 006719 | | |
| | I-3227 | 24052.015 | E | 8/15/2025 | 10,773.75 | | 006719 | | |
| | I-3241 | 25052.001 | E | 8/15/2025 | 2,490.00 | | 006719 | | |
| | I-33227 | 24052.0015 | E | 8/15/2025 | 665.00 | | 006719 | 50 | 0,267.32 |
| 065 | | JAMES F. POTTER, SHERIFF | | | | | | | |
| | I-202507161653 | ARTICLE V | E | 8/15/2025 | 76,701.00 | | 006720 | 76 | 6,701.00 |
| 583 | | THOMAS MARINE CONSTRUCTION, IN | | | | | | | |
| | I-1A | 370 | E | 8/15/2025 | 9,100.00 | | 006721 | 9 | 9,100.00 |
| 5009 | | IN-PIPE TECHNOLOGY LLC | | | | | | | |
| | I-2922 | UTILITIES | E | 8/15/2025 | 10,500.00 | | 006722 | | |
| | I-2945 | UTILITIES | E | 8/15/2025 | 10,500.00 | | 006722 | 21 | 1,000.00 |
| 6101 | | SEMCO CONSTRUCTION, INC | | | | | | | |
| | I-1 | 25-04-00RFP | E | 8/15/2025 | 48,200.62 | | 006723 | 4.8 | 3,200.62 |
| 5260 | | FSSI EAST, INC. | | | | | | | |
| | I-619096 | 750056 | E | 8/15/2025 | 13,100.00 | | 006724 | | |
| | I-619097 | 750056 | E | 8/15/2025 | 7,200.00 | | 006724 | 20 | 0,300.00 |
| 1924 | | ROGERS PETROLEUM | | | | | | | |
| | I-1194732 | DCTRAN-CL | E | 8/15/2025 | 905.92 | | 006725 | | |
| | I-1194925 | DCTRAN-CL | E | 8/15/2025 | 269.16 | | 006725 | | |
| | I-1195039 | DCTRAN-CL | E | 8/15/2025 | 1,111.29 | | 006725 | | |
| | I-1195165 | DCTRAN-CL | E | 8/15/2025 | 1,684.45 | | 006725 | | |
| | I-1195288 | DCTRAN-CL | E | 8/15/2025 | 369.19 | | 006725 | | |
| | I-1195733 | DCTRAN-CL | E | 8/15/2025 | 774.80 | | 006725 | | |
| | | | | | | | | | 5,691.81 |

VENDOR SET: 01 Desoto County BANK: APBK POOLED CASH ACCOUNT

| ### ### ############################## | 379.89 2,728.17 |
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| T-1193246 DCFACIL-CL E 8/15/2025 50.35 006726 T-1193515 DCFACIL-CL E 8/15/2025 72.68 006726 T-1193648 DCFACIL-CL E 8/15/2025 63.31 006726 T-119476 DCFACIL-CL E 8/15/2025 54.43 006726 T-119477 DCFACIL-CL E 8/15/2025 54.43 006726 T-1195035 DCFACIL-CL E 8/15/2025 53.63 006726 T-1195161 DCFACIL-CL E 8/15/2025 49.81 006726 T-1195162 DCFACIL-CL E 8/15/2025 35.68 006726 T-1193905 DCMAT-CAL E 8/15/2025 1,377.23 006727 T-1194295 DCMAST-CL E 8/15/2025 1,350.94 006727 T-1194295 DCMAST-CL E 8/15/2025 1,350.94 006727 T-1195728 DCCODE-CL E 8/15/2025 57.12 006728 T-1192836 DCANIM-CL E 8/15/2025 53.13 006729 T-1193388 DCANIM-CL E 8/15/2025 67.32 006729 T-1192573 DCFURAD-CL E 8/15/2025 67.32 006729 T-1192573 DCFURAD-CL E 8/15/2025 69.58 006730 T-1192573 DCFURAD-CL E 8/15/2025 69.58 006730 T-1192573 DCFURAD-CL E 8/15/2025 59.66 006730 T-1192574 DCEMS-CL E 8/15/2025 59.66 006730 T-1192575 DCFURAD-CL E 8/15/2025 59.66 006730 T-1192576 DCFURAD-CL E 8/15/2025 59.66 006730 T-1192577 DCFURAD-CL E 8/15/2025 59.68 006730 T-1193391 DCFURAD-CL E 8/15/2025 59.68 006730 T-1193392 DCFMS-CL E 8/15/2025 70.85 006730 T-1193393 DCFURAD-CL E 8/15/2025 70.85 006730 T-1193517 DCFURAD-CL E 8/15/2025 70.85 006730 T-1193518 DCEMS-CL E 8/15/2025 70.85 006730 T-1193518 DCEMS-C | |
| I-1193515 DCFACIL-CL E 8/15/2025 72.68 006726 I-1194276 DCFACIL-CL E 8/15/2025 63.31 006726 I-1194276 DCFACIL-CL E 8/15/2025 63.31 006726 I-1194727 DCFACIL-CL E 8/15/2025 53.63 006726 I-1195035 DCFACIL-CL E 8/15/2025 53.63 006726 I-1195161 DCFACIL-CL E 8/15/2025 35.68 006726 I-1195161 DCFACIL-CL E 8/15/2025 35.68 006726 I-1193905 DCWAT-CAL E 8/15/2025 1,377.23 006727 I-1194295 DCWAST-CL E 8/15/2025 1,350.94 006727 I-1195728 DCCODE-CL E 8/15/2025 57.12 006728 I-1195728 DCCODE-CL E 8/15/2025 57.12 006728 I-1193388 DCANIM-CL E 8/15/2025 53.13 006729 I-1192573 DCPUBAD-CL E 8/15/2025 68.85 006730 I-1192575 DCFURE-CL E 8/15/2025 159.66 006730 I-1192575 DCFURE-CL E 8/15/2025 159.66 006730 I-1192575 DCFURE-CL E 8/15/2025 10.19 006730 I-1192575 DCFURE-CL E 8/15/2025 33.68 006730 I-1192575 DCFURE-CL E 8/15/2025 34.55 006730 I-1193248 DCEMS-CL E 8/15/2025 30.68 006730 I-1193249 DCFURE-CL E 8/15/2025 53.68 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCFMS-CL E 8/15/2025 53.68 006730 I-1193393 DCFURE-CL E 8/15/2025 53.68 006730 I-1193393 DCFURE-CL E 8/15/2025 53.68 006730 I-1193393 DCFURE-CL E 8/15/2025 70.85 006730 I-1193393 DCFURE-CL E 8/15/2025 70.85 006730 I-1193393 DCFURE-CL E 8/15/2025 32.30 006730 I-1193393 DCFURE-CL E 8/15/2025 32.30 006730 I-1193393 DCFURE-CL E 8/15/2025 32.30 006730 I-1193517 DCFURAD-CL E 8/15/2025 32.30 006730 I-1193518 DCFMS-CL E 8/15/2025 34.71 006730 I-1193518 DCFMS-CL E 8/15/2025 3 | |
| I-1193648 DCFACIL-CL E 8/15/2025 63.31 006726 | |
| I-1194276 DCFACIL-CL E 8/15/2025 54.43 006726 I-1194727 DCFACIL-CL E 8/15/2025 53.63 006726 I-1195035 DCFACIL-CL E 8/15/2025 49.81 006726 I-1195161 DCFACIL-CL E 8/15/2025 49.81 006726 I-1195161 DCFACIL-CL E 8/15/2025 35.68 006726 I-1193905 DCWAT-CAL E 8/15/2025 1,377.23 006727 I-1194295 DCWAST-CL E 8/15/2025 1,350.94 006727 I-119578 DCCODE-CL E 8/15/2025 57.12 006728 I-119578 DCCODE-CL E 8/15/2025 57.12 006728 I-1193388 DCANIM-CL E 8/15/2025 53.13 006729 I-1193388 DCANIM-CL E 8/15/2025 67.32 006729 I-1192573 DCPUBAD-CL E 8/15/2025 69.58 006730 I-1192574 DCEMS-CL E 8/15/2025 69.58 006730 I-1192575 DCFIRE-CL E 8/15/2025 69.58 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 34.55 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCFURE-CL E 8/15/2025 53.68 006730 I-1193393 DCFURE-CL E 8/15/2025 53.69 006730 I-1193393 DCFURE-CL E 8/15/2025 53 | |
| T-1194727 DCFACIL-CL | |
| T-1195035 DCFACIL-CL E 8/15/2025 49.81 006726 T-1195161 DCFACIL-CL E 8/15/2025 35.68 006726 4931 | |
| T-1195161 DCFACIL-CL E 8/15/2025 35.68 006726 | |
| 4931 ROGERS PETROLEUM I-1193905 DCWAT-CAL E 8/15/2025 1,377.23 006727 I-1194295 DCWAST-CL E 8/15/2025 1,350.94 006727 4934 ROGERS PETROLEUM I-1195728 DCCODE-CL E 8/15/2025 57.12 006728 4935 ROGERS PETROLEUM I-1192836 DCANIM-CL E 8/15/2025 53.13 006729 I-1193388 DCANIM-CL E 8/15/2025 67.32 006729 I-1193388 DCANIM-CL E 8/15/2025 67.32 006729 4942 ROGERS PETROLEUM I-1192573 DCPUBAD-CL E 8/15/2025 68.85 006730 I-1192574 DCEMS-CL E 8/15/2025 69.58 006730 I-1192575 DCFIRE-CL E 8/15/2025 69.58 006730 I-1192753 5128 E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 53.68 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193393 DCFIRE-CL E 8/15/2025 53.68 006730 I-1193393 DCFIRE-CL E 8/15/2025 70.85 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 I-11 | |
| I-1193905 DCWAT-CAL E 8/15/2025 1,377.23 006727 I-1194295 DCWAST-CL E 8/15/2025 1,350.94 006727 A934 | 2,728.17 |
| I-1194295 DCWAST-CL E 8/15/2025 1,350.94 006727 | 2,728.17 |
| 4934 ROGERS PETROLEUM I-1195728 DCCODE-CL E 8/15/2025 57.12 006728 4935 ROGERS PETROLEUM I-1192836 DCANIM-CL E 8/15/2025 53.13 006729 I-1193388 DCANIM-CL E 8/15/2025 67.32 006729 4942 ROGERS PETROLEUM I-1192573 DCPUBAD-CL E 8/15/2025 69.58 006730 I-1192574 DCEMS-CL E 8/15/2025 69.58 006730 I-1192575 DCFIRE-CL E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 34.55 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 53.68 006730 I-1193393 DCFIRE-CL E 8/15/2025 10.27 006730 I-1193393 DCFIRE-CL E 8/15/2025 10.27 006730 I-1193391 DCPUBAD-CL E 8/15/2025 10.27 006730 I-1193393 DCFIRE-CL E 8/15/2025 92.30 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 92.30 006730 | 2,728.17 |
| T-1195728 DCCODE-CL E 8/15/2025 57.12 006728 | |
| ### ROGERS PETROLEUM I-1192836 | |
| I-1192836 DCANIM-CL E 8/15/2025 53.13 006729 4942 ROGERS PETROLEUM I-1192573 DCPUBAD-CL E 8/15/2025 68.85 006730 I-1192574 DCEMS-CL E 8/15/2025 69.58 006730 I-1192575 DCFIRE-CL E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 208.83 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 92.30 006730 | 57.12 |
| I-1193388 DCANIM-CL E 8/15/2025 67.32 006729 | |
| 4942 ROGERS PETROLEUM I-1192573 DCPUBAD-CL E 8/15/2025 68.85 006730 I-1192574 DCEMS-CL E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 110.19 006730 I-1193249 DCFIRE-CL E 8/15/2025 34.55 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 53.68 006730 I-1193393 DCFIRE-CL E 8/15/2025 53.68 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 92.30 006730 I-1193518 | |
| I-1192573 DCPUBAD-CL E 8/15/2025 68.85 006730 I-1192574 DCEMS-CL E 8/15/2025 69.58 006730 I-1192575 DCFIRE-CL E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 208.83 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | 120.45 |
| I-1192574 DCEMS-CL E 8/15/2025 69.58 006730 I-1192575 DCFIRE-CL E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 208.83 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1192575 DCFIRE-CL E 8/15/2025 159.66 006730 I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 208.83 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1192753 5128 E 8/15/2025 110.19 006730 I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 208.83 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1193248 DCEMS-CL E 8/15/2025 34.55 006730 I-1193249 DCFIRE-CL E 8/15/2025 208.83 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1193249 DCFIRE-CL E 8/15/2025 208.83 006730 I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1193391 DCPUBAD-CL E 8/15/2025 53.68 006730 I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1193392 DCEMS-CL E 8/15/2025 70.85 006730 I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1193393 DCFIRE-CL E 8/15/2025 110.27 006730 I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1193517 DCPUBAD-CL E 8/15/2025 92.30 006730 I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
| I-1193518 DCEMS-CL E 8/15/2025 47.71 006730 | |
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| T 1103510 DOBINE OF B 0/15/2025 04 70 006720 | |
| I-1193519 DCFIRE-CL E 8/15/2025 94.70 006730 | |
| I-1193650 DCEMS-CL E 8/15/2025 69.06 006730 | |
| I-1193651 DCFIRE-CL E 8/15/2025 69.14 006730 | |
| I-1194194 DCEMS-CL E 8/15/2025 63.42 006730 | |
| I-1194195 DCFIRE-CL E 8/15/2025 84.53 006730 | |
| I-1194250 DCEMS-CL E 8/15/2025 73.24 006730 | |
| I-1194251 DCFIRE-CL E 8/15/2025 110.00 006730 | |
| I-1194277 DCEMS-CL E 8/15/2025 32.08 006730 | |
| I-1194729 DCPUBAD-CL E 8/15/2025 99.69 006730 | |
| I-1194730 DCEMS-CL E 8/15/2025 50.83 006730 | |
| I-1195162 DCPUBAD-CL E 8/15/2025 131.64 006730 | |
| I-1195163 DCEMS-CL E 8/15/2025 30.85 006730 | |
| I-1195164 DCFIRE-CL E 8/15/2025 51.14 006730 | |
| I-1195286 DCEMS-CL E 8/15/2025 80.07 006730 | |
| I-1195287 DCFIRE-CL E 8/15/2025 36.08 006730 | |
| I-1195325 DCEMS-CL E 8/15/2025 65.98 006730 | |

VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT

DATE RANGE: 8/12/2025 THRU 8/25/2025

| | | | | CHECK | INVOICE | | CHECK | CHECK | CHECK |
|--------|------------------|------------------------------|--------|-----------|------------|----------|--------|--------|----------|
| VENDOR | I.D. | NAME | STATUS | DATE | AMOUNT | DISCOUNT | NO | STATUS | AMOUNT |
| | I-1195326 | DCFIRE-CL | E | 8/15/2025 | 108.31 | | 006730 | | |
| | I-1195363 | DCPUBAD-CL | E | 8/15/2025 | 62.28 | | 006730 | | |
| | I-1195364 | DCEMS-CL | E | 8/15/2025 | 28.86 | | 006730 | | |
| | I-1195365 | DCFIRE-CL | E | 8/15/2025 | 183.99 | | 006730 | | |
| | I-1195730 | DCPUBAD-CL | E | 8/15/2025 | 91.98 | | 006730 | | |
| | I-1195731 | DCEMS-CL | E | 8/15/2025 | 73.21 | | 006730 | | |
| | I-1195732 | DCFIRE-CL | E | 8/15/2025 | 125.90 | | 006730 | 2 | 2,843.45 |
| 5065 | | JAMES F. POTTER, SHERIFF | | | | | | | |
| | I-202508151786 | FDLE FCC GRANT | E | 8/15/2025 | 174,738.00 | | 006733 | 174 | 1,738.00 |
| 0356 | | UNITED PARCEL SERVICE | | | | | | | |
| | I-000089W36A632A | 89W3A6 | E | 8/22/2025 | 26.35 | | 006735 | | 26.35 |
| 0378 | | WOMACK SANITATION, INC. | | | | | | | |
| İ | I-0000095740 | 1052 | E | 8/22/2025 | 300.00 | | 006736 | | 300.00 |
| 1445 | | STAPLES ADVANTAGE | | | | | | | |
| | I-6038731009 | 396428 | E | 8/22/2025 | 182.24 | | 006737 | | |
| 1 | I-6039581943 | 396428 | E | 8/22/2025 | 53.58 | | 006737 | | 235.82 |
| 1725 | | SAFETY-KLEEN SYSTEMS INC | | | | | | | |
| | I-97947369 | DE42271 | E | 8/22/2025 | 911.79 | | 006738 | | 911.79 |
| 3098 | | JOHNSON CONTROLS, INC. | | | | | | | |
| | I-1131678989209 | 1315883 | E | 8/22/2025 | 3,000.00 | | 006739 | 3 | 3,000.00 |
| 3898 | | BILL GUKEISEN, INC. | | | | | | | |
| | I-3489 | UTILITIES | E | 8/22/2025 | 600.00 | | 006740 | | 600.00 |
| 3931 | | VTECH | | | | | | | |
| | I-CAWI37099 | CAWQ37099 | E | 8/22/2025 | 2,920.13 | | 006741 | 2 | 2,920.13 |
| 5319 | | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| | C-163XP3N71PKD | A2QZQZIX4LDSB5 | E | 8/22/2025 | 63.54CR | | 006742 | | |
| | C-17PG7DL6KWDQ | A2QZQZIX4LDSB5 | E | 8/22/2025 | 9.84CR | | 006742 | | |
| | I-146GD3J74RD4 | A2QZQZIX4LDSB5 | E | 8/22/2025 | 101.90 | | 006742 | | |
| | I-14L3RL791W1C | A2QZQZIX4LDSB5 | E | 8/22/2025 | 85.52 | | 006742 | | |
| | I-16GVPWHV1N1R | A2QZQZIX4LDSB5 | E | 8/22/2025 | 75.54 | | 006742 | | |
| | I-16GX1X7PX174 | A2QZQZIX4LDSB5 | E | 8/22/2025 | 321.45 | | 006742 | | |
| | I-16L1Q4QV3VPN | A2QZQZIX4LDSB5 | E | 8/22/2025 | 119.99 | | 006742 | | |
| | I-1CYR7XX1W4MV | A2QZQZIX4LDSB5 | E | 8/22/2025 | 63.54 | | 006742 | | |
| | I-1JRYQ441XR1Q | A2QZQZIX4LDSB5 | E | 8/22/2025 | 81.81 | | 006742 | | |
| | I-1L1GV6JHXY7R | A2QZQZIX4LDSB5 | E | 8/22/2025 | 267.56 | | 006742 | | |
| | I-1P1C7LG9XTVW | A2QZQZIX4LDSB5 | E | 8/22/2025 | 39.98 | | 006742 | | |
| | I-1PD9V7HGXC3C | A2QZQZIX4LDSB5 | E | 8/22/2025 | 1,156.35 | | 006742 | | |
| | I-1W6LKKWV1MND | A2QZQZIX4LDSB5 | E | 8/22/2025 | 28.23 | | 006742 | | 2,268.49 |

PAGE: 6

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT

| DATE RANGE: 8/12/2025 THRU 8/25/202 | 5 |
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| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 5378 | | THE SOUTHERN GROUP OF FLORIDA | 4, | | | | | | |
| | I-TLH51118 | JULY 2025 | E | 8/22/2025 | 3,000.00 | | 006743 | | |
| | I-TLH51664 | AUGUST 2025 | E | 8/22/2025 | 3,000.00 | | 006743 | | 6,000.00 |
| 5928 | | KCI TECHNOLOGIES, INC | | | | | | | |
| | I-ARV1031266 | 00013995_00001 | E | 8/22/2025 | 6,981.50 | | 006744 | | 6,981.50 |
| 1413 | | NABORS, GIBLIN, & NICKERS | | | | | | | |
| | I-52679 | CASE SPECIFIC LITIGATION | E | 8/22/2025 | 669.66 | | 006745 | | |
| | I-52680 | CASE SPECIFIC LITIGATION | E | 8/22/2025 | 394.00 | | 006745 | | |
| | I-52681 | CASE SPECIFIC LITIGATION | E | 8/22/2025 | 259.92 | | 006745 | | |
| | I-52682 | CASE SPECIFIC LITIGATION | E | 8/22/2025 | 988.00 | | 006745 | | |
| | I-52685 | UTILITY SERVICES | E | 8/22/2025 | 539.51 | | 006745 | | |
| | I-52686 | COUNTY ATTORNEY SERVICES | E | 8/22/2025 | 14,462.46 | | 006745 | 1 | 7,313.55 |
| 3504 | | CLARKE ENVIRONMENTAL | | | | | | | |
| | I-001037985 | D02227 | E | 8/22/2025 | 13,333.33 | | 006746 | 1 | 3,333.33 |
| 5694 | | GREEN STREET ASSOCIATES, LLC | | | | | | | |
| | I-202508211806 | 7/1-7/31/2025 | E | 8/22/2025 | 5,095.50 | | 006747 | | |
| | I-202508211806A | 7/1-7/31/2025 | E | 8/22/2025 | 8,123.25 | | 006747 | 1 | 3,218.75 |
| 4924 | | ROGERS PETROLEUM | | | | | | | |
| | I-1196105 | DCTRAN-CL | E | 8/22/2025 | 310.75 | | 006748 | | |
| | I-1196190 | DCTRAN-CL | E | 8/22/2025 | 1,473.25 | | 006748 | | |
| | I-1196320 | DCTRAN-CL | E | 8/22/2025 | 38.89 | | 006748 | | 1,822.89 |
| 4927 | | ROGERS PETROLEUM | | | | | | | |
| | I-1196186 | DCFACIL-CL | E | 8/22/2025 | 169.69 | | 006749 | | 169.69 |
| 4928 | | ROGERS PETROLEUM | | | | | | | |
| | I-1196969 | DCEXTEN-CL | E | 8/22/2025 | 16.40 | | 006750 | | 16.40 |
| 4932 | | ROGERS PETROLEUM | | | | | | | |
| | I-1194921 | DCPARK-CL | E | 8/22/2025 | 169.68 | | 006751 | | |
| | I-1195285 | DCPARK-CL | E | 8/22/2025 | 260.73 | | 006751 | | |
| | I-1196102 | DCPARK-CL | E | 8/22/2025 | 108.80 | | 006751 | | |
| | I-1196317 | DCPARK-CL | E | 8/22/2025 | 42.65 | | 006751 | | 581.86 |
| 4933 | | ROGERS PETROLEUM | | | | | | | |
| | I-1196101 | DCENVIR-CL | E | 8/22/2025 | 198.84 | | 006752 | | 198.84 |
| 4934 | | ROGERS PETROLEUM | | | | | | | |
| | I-1196846 | DCCODE-CL | E | 8/22/2025 | 34.29 | | 006753 | | 34.29 |
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VENDOR SET: 01 Desoto County BANK: APBK POOLED CASH ACCOUNT

DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK | CHECK |
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| 4935 | | ROGERS PETROLEUM | | | | | | | |
| | I-1195284 | DCANIM-CL | E | 8/22/2025 | 56.09 | | 006754 | | 56.09 |
| 4941 | | ROGERS PETROLEUM | | | | | | | |
| | I-1196185 | DCENGIN-CL | Ε | 8/22/2025 | 55.13 | | 006755 | | 55.13 |
| 4942 | | ROGERS PETROLEUM | | | | | | | |
| | I-1195849 | DCPUBAD-CL | E | 8/22/2025 | 151.38 | | 006756 | | |
| | I-1195850 | DCFIRE-CL | E | 8/22/2025 | 52.96 | | 006756 | | |
| | I-1196103 | DCPUBAD-CL | E | 8/22/2025 | 70.26 | | 006756 | | |
| | I-1196104 | DCFIRE-CL | E | 8/22/2025 | 66.32 | | 006756 | | |
| | I-1196187 | DCPUBAD-CL | E | 8/22/2025 | 13.44 | | 006756 | | |
| | I-1196188 | DCEMS-CL | E | 8/22/2025 | 142.23 | | 006756 | | |
| | I-1196189 | DCFIRE-CL | E | 8/22/2025 | 106.79 | | 006756 | | |
| | I-1196318 | DCEMS-CL | E | 8/22/2025 | 134.10 | | 006756 | | |
| | I-1196319 | DCFIRE-CL | E | 8/22/2025 | 97.73 | | 006756 | | |
| | I-1196370 | DCEMS-CL | E | 8/22/2025 | 24.06 | | 006756 | | |
| | I-1196371 | DCFIRE-CL | E | 8/22/2025 | 48.48 | | 006756 | | |
| | I-1196399 | DCEMS-CL | E | 8/22/2025 | 32.59 | | 006756 | | |
| | I-1196400 | DCFIRE-CL | E | 8/22/2025 | 9.18 | | 006756 | | |
| | I-RP10001368 | 5128 | E | 8/22/2025 | 626.71 | | 006756 | | |
| | I-RP10001369 | 5128 | E | 8/22/2025 | 720.26 | | 006756 | 2 | 2,296.49 |
| 5988 | | A & D RECYCLING LLC | | | | | | | |
| | I-12916 | 10387 | R | 8/14/2025 | 125.00 | | 314750 | | 125.00 |
| 5488 | | ADVANCED LIFT STATION SERVICES | 1 | | | | | | |
| | I-11557 | LANDFILL | R | 8/14/2025 | 2,555.90 | | 314751 | 2 | 2,555.90 |
| 5465 | | ADVANTAGE MEDICAL WASTE SOLUTI | | | | | | | |
| | I-M81788 | ANIMAL CONTROL | R | 8/14/2025 | 75.00 | | 314752 | | 75.00 |
| 0408 | | ALERT PLUMBING SERVICE SPECIAL | ı | | | | | | |
| | I-116 | PARKS | R | 8/14/2025 | 348.00 | | 314753 | | |
| | I-188 | TURNER CENTER | R | 8/14/2025 | 166.00 | | 314753 | | |
| | I-189 | turner center | R | 8/14/2025 | 563.00 | | 314753 | | |
| | I-211 | PARKS | R | 8/14/2025 | 240.55 | | 314753 | 1 | 1,317.55 |
| 0824 | | ANIMAL ARK OF ARCADIA | | | | | | | |
| | I-202508081753 | CERTIFICATION | R | 8/14/2025 | 37.00 | | 314754 | | 37.00 |
| 5654 | | AUTO ZONE STORES, INC | | | | | | | |
| | I-01088175331 | 11356068 | R | 8/14/2025 | 232.04 | | 314755 | | 232.04 |

PAGE: 8

BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK | CHECK STATUS | CHECK AMOUNT |
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| 0233 | | BARTOW FORD | | | | | | | |
| | I-157314 | 375371 | R | 8/14/2025 | 943.37 | | 314756 | | 943.37 |
| 2317 | | BOUND TREE MEDICAL. LLC | | | | | | | |
| | I-85862141 | 108367 | R | 8/14/2025 | 572.83 | | 314757 | | |
| | I-85863919 | 108367 | R | 8/14/2025 | 894.13 | | 314757 | | |
| | I-85863920 | 108367 | R | 8/14/2025 | 10.78 | | 314757 | | |
| | I-85869512 | 108367 | R | 8/14/2025 | 598.50 | | 314757 | | |
| | I-85874527 | 108367 | R | 8/14/2025 | 297.50 | | 314757 | | |
| | I-85876259 | 108367 | R | 8/14/2025 | 193.89 | | 314757 | 2 | 2,567.63 |
| 6200 | | BROOKER FENCE COMPANY, INC | | | | | | | |
| | I-25368 | UTILITIES | R | 8/14/2025 | 12,800.00 | | 314758 | 12 | 2,800.00 |
| 3848 | | CENTURYLINK | | | | | | | |
| | I-202508131773 | 446067989 | R | 8/14/2025 | 291.78 | | 314759 | | 291.78 |
| 3635 | | CINTAS CORPORATION NO.2 | | | | | | | |
| | I-4236865864 | 24040476 | R | 8/14/2025 | 48.89 | | 314760 | | |
| | I-4237585609 | 24040476 | R | 8/14/2025 | 48.89 | | 314760 | | |
| | I-4238313754 | 24040476 | R | 8/14/2025 | 48.89 | | 314760 | | |
| | I-4239062519 | 24040476 | R | 8/14/2025 | 47.18 | | 314760 | | |
| | I-4239062747 | 24049758 | R | 8/14/2025 | 67.77 | | 314760 | | |
| | I-4239062747A | 24049758 | R | 8/14/2025 | 15.21 | | 314760 | | |
| | I-4239635556 | 24030035 | R | 8/14/2025 | 35.00 | | 314760 | | |
| | I-4239635608 | 24060156 | R | 8/14/2025 | 229.94 | | 314760 | | |
| | I-4239788350 | 24040476 | R | 8/14/2025 | 47.18 | | 314760 | | |
| | I-5285771211 | 24049758 | R | 8/14/2025 | 35.69 | | 314760 | | 624.64 |
| 0084 | | CITY OF ARCADIA, | | | | | | | |
| | I-202508121759 | 0000967582-002899704 | R | 8/14/2025 | 91.50 | | 314761 | | |
| | I-202508121760 | 0000965153-002875414 | R | 8/14/2025 | 184.65 | | 314761 | | |
| | I-202508121761 | 0000965327-002877154 | R | 8/14/2025 | 740.57 | | 314761 | | |
| | I-202508121762 | 0000967577-002899654 | R | 8/14/2025 | 2,242.42 | | 314761 | | |
| | I-202508121763 | 0000967579-022899674 | R | 8/14/2025 | 698.11 | | 314761 | | |
| | I-202508121764 | 0000967580-002899684 | R | 8/14/2025 | 2,329.89 | | 314761 | | |
| | I-202508121765 | 0000967584-002899724 | R | 8/14/2025 | 1,498.36 | | 314761 | | |
| | I-202508131774 | 0000967581-002899694 | R | 8/14/2025 | 138.30 | | 314761 | | |
| | I-202508141783 | 0000967576-002899644 | R | 8/14/2025 | 211.69 | | 314761 | 8 | 3,135.49 |
| 3976 | | COMCAST | | | | | | | |
| | I-29480536-939776438 | JULY 25 PAYMENT | R | 8/14/2025 | 1,610.00 | | 314762 | 1 | 1,610.00 |

PAGE: 9

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 4612 | | COMCAST COMMUNICATIONS | | | | | | | |
| | I-202508141784 | 8535 10 064 0066556 | R | 8/14/2025 | 72.00 | | 314763 | | 72.00 |
| 4083 | | CONSOLIDATED ELECTRICAL DISTRI | I | | | | | | |
| | I-59501160302 | FACILITIES | R | 8/14/2025 | 299.13 | | 314764 | | |
| | I-59501160383 | FACILITIES | R | 8/14/2025 | 362.32 | | 314764 | | |
| | I-59501160386 | FACILITIES | R | 8/14/2025 | 46.42 | | 314764 | | 707.87 |
| 4745 | | COPY LIFE INC. | | | | | | | |
| | I-AR110266 | DC03 | R | 8/14/2025 | 135.96 | | 314765 | | |
| | I-AR110974 | CF0375 | R | 8/14/2025 | 50.00 | | 314765 | | 185.96 |
| 5362 | | CORO MEDICAL, LLC | | | | | | | |
| | I-PSINV248833 | PSD | R | 8/14/2025 | 1,121.99 | | 314766 | | 1,121.99 |
| 4919 | | CYPRESS SUPPLY, INC. | | | | | | | |
| | I-130295 | 10007 | R | 8/14/2025 | 94.00 | | 314767 | | 94.00 |
| 4850 | | DESOTO AGRICULTURE & | | | | | | | |
| | I-154065 | 2800 | R | 8/14/2025 | 215.83 | | 314768 | | |
| | I-154115 | 2800 | R | 8/14/2025 | 29.04 | | 314768 | | 244.87 |
| 0229 | | DESOTO FORD AUTOMALL INC | | | | | | | |
| | I-6032801 | 1FD7W2B63MEC71939 | R | 8/14/2025 | 1,695.02 | | 314769 | : | 1,695.02 |
| 4528 | | DESOTO COUNTY TEEN COURT | | | | | | | |
| | I-202508121758 | JULY 2025 TEEN COURT EXPENSE | R | 8/14/2025 | 845.95 | | 314770 | | 845.95 |
| 0306 | | FENDER AUTO PARTS INC | | | | | | | |
| | I-060054 | 166 | R | 8/14/2025 | 119.90 | | 314771 | | |
| | I-060543 | 166 | R | 8/14/2025 | 13.99 | | 314771 | | 133.89 |
| 0605 | | FENDERS TIRE & BATTERY, INC. | | | | | | | |
| | I-059730 | 167 | R | 8/14/2025 | 92.29 | | 314772 | | |
| | I-69464 | 580 | R | 8/14/2025 | 121.45 | | 314772 | | 213.74 |
| 0572 | | FLORIDA TIRE TERMINAL | | | | | | | |
| | I-31813 | LANDFILL | R | 8/14/2025 | 920.00 | | 314773 | | 920.00 |
| 3278 | | FLORIDA LEAGUE OF CITIES, INC | | | | | | | |
| | I-R134804 | 56642 | R | 8/14/2025 | 550.00 | | 314774 | | 550.00 |
| 4422 | | FORTILINE, INC. | | | | | | | |
| | I-6940218 | 212541 | R | 8/14/2025 | 1,458.42 | | 314775 | | 1,458.42 |

PAGE: 10

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT | |
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| 5430 | | GINA'S POOL SERVICE OF ARCADI | IA | | | | | | | |
| | I-3262139 | 585-000036 | R | 8/14/2025 | 25.00 | | 314776 | | 25.00 | |
| 3316 | | GOT TINT | | | | | | | | |
| | I-3275 | UTILITIES | R | 8/14/2025 | 200.00 | | 314777 | | | |
| | I-3315 | UTILITIES | R | 8/14/2025 | 150.00 | | 314777 | | 350.00 | |
| 1391 | | GRAINGER INC | | | | | | | | |
| | I-9588979956 | 851295683 | R | 8/14/2025 | 806.40 | | 314778 | | | |
| | I-9589298695 | 851295683 | R | 8/14/2025 | 843.60 | | 314778 | | | |
| | I-9603302572 | 851295683 | R | 8/14/2025 | 68.64 | | 314778 | | 1,718.64 | |
| 5454 | | GRAINGER, INC | | | | | | | | |
| | C-9604720699 | 866230576 | R | 8/14/2025 | 348.48CR | | 314779 | | | |
| | I-9598694298 | 866230576 | R | 8/14/2025 | 434.79 | | 314779 | | | |
| | I-9599539781 | 866230576 | R | 8/14/2025 | 51.18 | | 314779 | | 137.49 | |
| 5949 | | GREG HARRIS | | | | | | | | |
| | I-202508121757 | TRAVEL VOUCHER | R | 8/14/2025 | 297.70 | | 314780 | | 297.70 | |
| 2108 | | HARDEE ANIMAL CLINIC | | | | | | | | |
| | I-369968 | 6205 | R | 8/14/2025 | 37.00 | | 314781 | | 37.00 | |
| 4900 | | HAWKINS, INC | | | | | | | | |
| | I-7150371 | 292984 | R | 8/14/2025 | 2,143.55 | | 314782 | | | |
| | I-7155903 | 292984 | R | 8/14/2025 | 3,445.20 | | 314782 | | | |
| | I-7157288 | 292984 | R | 8/14/2025 | 801.90 | | 314782 | | 6,390.65 | |
| 4126 | | IMAGE TREND, INC. | | | | | | | | |
| | I-PSINV107580 | 0442 | R | 8/14/2025 | 614.94 | | 314783 | | 614.94 | |
| 4360 | | KIMBALL MIDWEST | | | | | | | | |
| | I-103432371 | 784607 | R | 8/14/2025 | 85.75 | | 314784 | | 85.75 | |
| 0423 | | KNIGHT SUPPLY OF | | | | | | | | |
| | I-98028 | LANDFILL | R | 8/14/2025 | 94.54 | | 314785 | | 94.54 | |
| 1 | | LASHAWNBA DURHAM | | | | | | | | |
| | I-202508131771 | DEPOSIT & REF | R | 8/14/2025 | 300.00 | | 314786 | | 300.00 | |
| 6110 | | LEVEL 3 COMMUNICATIONS, LLC | | | | | | | | |
| | I-748230891 | 5-C1KDK1RG | V | 8/14/2025 | 2,728.26 | | 314787 | | | |
| | I-748230891A | 5-C1KDKCRG | V | 8/14/2025 | 741.90 | | 314787 | | | |
| | I-748230891B | 5-C1KDK1RG | V | 8/14/2025 | 640.18 | | 314787 | | 4,110.34 | |

VENDOR SET: 01 Desoto County BANK: APBK POOLED CASH ACCOUNT

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 6110 | | LEVEL 3 COMMUNICATIONS, LLC | | | | | | | |
| | M-CHECK | LEVEL 3 COMMUNICATIONS, VOIDED | V | 8/14/2025 | | | 314787 | | 4,110.34CR |
| 2821 | | MADER ELECTRIC MOTORS, INC. | | | | | | | |
| | I-2533 | UTILITIES | R | 8/14/2025 | 4,961.50 | | 314788 | | |
| | I-2542 | UTILITIES | R | 8/14/2025 | 2,648.90 | | 314788 | | |
| | I-2543 | UTILITIES | R | 8/14/2025 | 4,296.40 | | 314788 | 1 | 1,906.80 |
| 1 | | MARIE ARTHUR | | | | | | | |
| | I-202508141780 | ARTHUR DEPOSIT | R | 8/14/2025 | 200.00 | | 314789 | | 200.00 |
| 5779 | | MWI ANIMAL HEALTH, CO | | | | | | | |
| | I-62527164 | 290807 | R | 8/14/2025 | 317.60 | | 314790 | | 317.60 |
| 5766 | | ODP BUSINESS SOLUTIONS, LLC | | | | | | | |
| | C-430175136001 | 27272349 | R | 8/14/2025 | 45.00CR | | 314791 | | |
| | C-430437265001 | 27272349 | R | 8/14/2025 | 135.00CR | | 314791 | | |
| | I-427512053001 | 27272349 | R | 8/14/2025 | 173.42 | | 314791 | | |
| | I-427663293001 | 27272349 | R | 8/14/2025 | 9.59 | | 314791 | | |
| | I-428870678001 | 27272349 | R | 8/14/2025 | 17.99 | | 314791 | | |
| | I-428871989001 | 27272349 | R | 8/14/2025 | 33.09 | | 314791 | | 54.09 |
| 0331 | | PEACE RIVER ELECTRIC CORP | | | | | | | |
| | I-202508131767 | 97457001 | R | 8/14/2025 | 75.89 | | 314792 | | 75.89 |
| 3324 | | PEACE RIVER SHOPPER | | | | | | | |
| | I-227445 | TURNER CENTER | R | 8/14/2025 | 87.00 | | 314793 | | |
| | I-227532 | TURNER CENTER | R | 8/14/2025 | 259.00 | | 314793 | | 346.00 |
| 4922 | | PETER DANAO- PETTY CASH | | | | | | | |
| | I-202500148 | REPLENISH PETTY CASH | R | 8/14/2025 | 27.00 | | 314794 | | 27.00 |
| 4922 | | PETER DANAO- PETTY CASH | | | | | | | |
| | I-202508141780 | PETTY CASH REPLENISH 3/25 | R | 8/14/2025 | 331.99 | | 314795 | | 331.99 |
| 5458 | | QUADIENT FINANCE USA, INC | | | | | | | |
| | I-202508141782 | 7900 0440 8121 5315 | R | 8/14/2025 | 4,000.00 | | 314796 | | 4,000.00 |
| 3389 | | RING POWER CORPORATION | | | | | | | |
| | I-15WC0933164 | 011803 | R | 8/14/2025 | 2,716.08 | | 314797 | | 2,716.08 |
| 2950 | | SAFEGUARD SECURITY, INC | | | | | | | |
| | I-078085 | 1988 | R | 8/14/2025 | 1,473.50 | | 314798 | | 1,473.50 |
| | | | | | | | | | |

8/25/2025 9:01 AM A/P HISTORY CHECK REPORT PAGE: 12

BANK: APBK POOLED CASH ACCOUNT DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR SET: 01 Desoto County

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------|--------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5203 | | SANDERS LABORATORIES, INC | | | | | | | |
| | I-83881 | DESOTO PARKS & REC-DW | R | 8/14/2025 | 50.00 | | 314799 | | |
| | I-83882 | DESOTO PARKS & REC-DW | R | 8/14/2025 | 50.00 | | 314799 | | 100.00 |
| 5376 | | SANDERS LABORATORIES, INC. | | | | | | | |
| | I-83907 | DESOTO WWTP | R | 8/14/2025 | 83.00 | | 314800 | | 83.00 |
| 2809 | | SHERWIN-WILLIAMS CO. | | | | | | | |
| | I-66686 | 4202-4789-2 | R | 8/14/2025 | 86.66 | | 314801 | | |
| | I-70902 | 4202-4789-2 | R | 8/14/2025 | 49.90 | | 314801 | | 136.56 |
| 0259 | | SMITH'S RANCH & GARDEN | | | | | | | |
| | I-086831 | 142224 | R | 8/14/2025 | 34.98 | | 314802 | | |
| | I-088122 | 142224 | R | 8/14/2025 | 65.93 | | 314802 | | |
| | I-088383 | 142224 | R | 8/14/2025 | 29.99 | | 314802 | | 130.90 |
| 2940 | | SOUTHERN OXYGEN & WELDING S | UPP | | | | | | |
| 1 | I-549174 | DC4842 | R | 8/14/2025 | 149.67 | | 314803 | | |
| 1 | I-549586 | DC4842 | R | 8/14/2025 | 816.65 | | 314803 | | 966.32 |
| 3800 | | STATE CHEMICAL | | | | | | | |
| | I-903867815 | 738187 | R | 8/14/2025 | 232.76 | | 314804 | | |
| | I-903868522 | 738188 | R | 8/14/2025 | 441.37 | | 314804 | | 674.13 |
| 4805 | | SUNCOAST PRINT & PROMOTIONS | , I | | | | | | |
| | I-420393 | 0001 | R | 8/14/2025 | 150.00 | | 314805 | | |
| İ | I-420720 | 0001 | R | 8/14/2025 | 150.00 | | 314805 | | 300.00 |
| 6090 | | SUPER T LLC | | | | | | | |
| | I-2175 | PSD | R | 8/14/2025 | 409.00 | | 314806 | | |
| | I-2207 | PSD | R | 8/14/2025 | 499.50 | | 314806 | | 908.50 |
| 3283 | | TOSHIBA AMERICA BUSINESS SO | LUT | | | | | | |
| İ | I-5035227526 | 450-0112216-000 | R | 8/14/2025 | 319.81 | | 314807 | | 319.81 |
| 5027 | | VISION ACE HARDWARE, LLC | | | | | | | |
| | I-398291 | 920161 | R | 8/14/2025 | 81.97 | | 314808 | | |
| | I-398321 | 920161 | R | 8/14/2025 | 8.99 | | 314808 | | |
| | I-398344 | 920161 | R | 8/14/2025 | 56.94 | | 314808 | | |
| | I-398349 | 920161 | R | 8/14/2025 | 8.59 | | 314808 | | |
| | I-398412 | 920161 | R | 8/14/2025 | 2.99 | | 314808 | | |
| | I-398422 | 920161 | R | 8/14/2025 | 44.95 | | 314808 | | |
| | I-398442 | 920161 | R | 8/14/2025 | 39.99 | | 314808 | | |
| | I-398464 | 920161 | R | 8/14/2025 | 23.97 | | 314808 | | |
| | I-398474 | 920161 | R | 8/14/2025 | 9.18 | | 314808 | | |
| | I-398488 | 920161 | R | 8/14/2025 | 19.95 | | 314808 | | |
| | I-398508 | 920161 | R | 8/14/2025 | 6.59 | | 314808 | | |
| | I-398556 | 920161 | R | 8/14/2025 | 19.01 | | 314808 | | |
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VENDOR SET: 01 Desoto County

BANK: APBK POOLED CASH ACCOUNT DATE RANGE: 8/12/2025 THRU 8/25/2025

| | | | | CHECK | II | NVOICE | | CHECK | CHECK | CHECK |
|--------|-------------------|-------------------------------|--------|-----------|---------|--------|----------|--------|--------|----------|
| VENDOR | I.D. | NAME | STATUS | DATE | Ī | AMOUNT | DISCOUNT | NO | STATUS | AMOUNT |
| | I-398559 | 920161 | R | 8/14/2025 | | 27.65 | | 314808 | | |
| | I-398577 | 920161 | R | 8/14/2025 | | 59.98 | | 314808 | | |
| | I-398580 | 920161 | R | 8/14/2025 | | 29.98 | | 314808 | | |
| | I-398593 | 920161 | R | 8/14/2025 | | 1.30 | | 314808 | | |
| | I-398623 | 920161 | R | 8/14/2025 | | 14.98 | | 314808 | | |
| | I-398626 | 920161 | R | 8/14/2025 | | 15.99 | | 314808 | | |
| | I-398632 | 920161 | R | 8/14/2025 | | 25.97 | | 314808 | | |
| | I-398650 | 920161 | R | 8/14/2025 | | 32.99 | | 314808 | | |
| | I-398656 | 920161 | R | 8/14/2025 | | 26.99 | | 314808 | | |
| | I-398657 | 920161 | R | 8/14/2025 | | 26.58 | | 314808 | | |
| | I-398681 | 920161 | R | 8/14/2025 | | 119.85 | | 314808 | | |
| | I-398682 | 920161 | R | 8/14/2025 | | 44.94 | | 314808 | | |
| | I-398743 | 920161 | R | 8/14/2025 | | 97.83 | | 314808 | | |
| | I-398811 | 920161 | R | 8/14/2025 | | 7.99 | | 314808 | | |
| | I-398834 | 920161 | R | 8/14/2025 | | 32.98 | | 314808 | | |
| | I-398874 | 920161 | R | 8/14/2025 | | L51.97 | | 314808 | | |
| | I-398879 | 920161 | R | 8/14/2025 | | 45.24 | | 314808 | | |
| | I-398912 | 920161 | R | 8/14/2025 | | 9.99 | | 314808 | | 1,096.32 |
| 5028 | | VISION ACE HARDWARE, LLC | | | | | | | | |
| | I-398551 | 920171 | R | 8/14/2025 | | 65.81 | | 314811 | | |
| | I-398628 | 920171 | R | 8/14/2025 | | 20.64 | | 314811 | | 86.45 |
| 5030 | | VISION ACE HARDWARE, LLC. | | | | | | | | |
| | I-398739 | 920165 | R | 8/14/2025 | | 16.99 | | 314812 | | |
| | I-398754 | 920165 | R | 8/14/2025 | | 15.98 | | 314812 | | 32.97 |
| 1 | | WEILER ENGINEERING CORP. | | | | | | | | |
| | I-202508141781 | ADVER | R | 8/14/2025 | , | 700.00 | | 314813 | | 700.00 |
| 1 | | WALKER, RANDY | | | | | | | | |
| | I-000202508081750 | US REFUND | R | 8/14/2025 | 2 | 250.09 | | 314814 | | 250.09 |
| 6110 | | LEVEL 3 COMMUNICATIONS, LLC | | | | | | | | |
| | C-748230891BB | LEVEL 3 COMMUNICATIONS, LLC | R | 8/14/2025 | | 0.16CR | | 314815 | | |
| | I-748230891 | 5-C1KDK1RG | R | 8/14/2025 | Reissue | | | 314815 | | |
| | I-748230891A | 5-C1KDKCRG | R | 8/14/2025 | Reissue | | | 314815 | | |
| | I-748230891B | 5-C1KDK1RG | R | 8/14/2025 | Reissue | | | 314815 | | 4,110.18 |
| 2870 | | ADVANCE AUTO PARTS | | | | | | | | |
| | I-9127521937743 | 9999015935 | R | 8/21/2025 | | 44.40 | | 314819 | | 44.40 |
| 3961 | | AIR MECHANICAL & SERVICE CORP | | | | | | | | |
| | I-144662 | DESOTURN | R | 8/21/2025 | ; | 375.00 | | 314820 | | |
| | I-144663 | DESOTURN | R | 8/21/2025 | - | 125.00 | | 314820 | | 500.00 |

VENDOR SET: 01 Desoto County BANK: APBK POOLED CASH ACCOUNT

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------|----------------|---|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 6198 | | ALEX SHANNON | | | | | | | |
| | I-202508191800 | WELLNESS PROGRAM | R | 8/21/2025 | 25.00 | | 314821 | | 25.00 |
| 0781 | I-186490 | ALLEN, NORTON & BLUE, P.A 2096-00000 | R | 8/21/2025 | 4,922.50 | | 314822 | | 4,922.50 |
| 1 | | ANGELA DUNBAR | | | | | | | |
| | I-202508181794 | TRAVEL VOUCHER D | R | 8/21/2025 | 386.30 | | 314823 | | 386.30 |
| 0824 | | ANIMAL ARK OF ARCADIA | | | | | | | |
| | I-202508211809 | VACCINATION/STERILIZATION CERT | R | 8/21/2025 | 37.00 | | 314824 | | |
| | I-777101271 | AC | R | 8/21/2025 | 199.99 | | 314824 | | |
| | I-777101337 | AC | R | 8/21/2025 | 45.00 | | 314824 | | |
| | I-777101338 | AC | R | 8/21/2025 | 45.00 | | 314824 | | 326.99 |
| 0019 | | ANIMAL CARE EQUIPMENT & SERVIC | | | | | | | |
| | I-135879 | 109911 | R | 8/21/2025 | 545.16 | | 314825 | | 545.16 |
| 5310 | | APEX OFFICE PRODUCTS & FURNITU | | | | | | | |
| | I-26862410 | K7614 | R | 8/21/2025 | 346.61 | | 314826 | | 346.61 |
| 0233 | | BARTOW FORD | | | | | | | |
| | I-157932 | 375371 | R | 8/21/2025 | 298.84 | | 314827 | | 298.84 |
| 1139 | | BOB DEAN SUPPLY INC | | | | | | | |
| | I-1973597 | 0000041115 | R | 8/21/2025 | 79.04 | | 314828 | | 79.04 |
| 2317 | | BOUND TREE MEDICAL. LLC | | | | | | | |
| | I-85882014 | 108367 | R | 8/21/2025 | 797.03 | | 314829 | | 797.03 |
| 0950 | | BUFFALO GRAFFIX INC | | | | | | | |
| | I-545147 | 7850 | R | 8/21/2025 | 604.42 | | 314830 | | 604.42 |
| 6263 | | CENTERSTONE OF FLORIDA, INC | | | | | | | |
| | I-202508181791 | RISE 25 FIELDS | R | 8/21/2025 | 1,000.38 | | 314831 | | |
| | I-202508181793 | RISE 25 DUNBAR | R | 8/21/2025 | 1,057.94 | | 314831 | | 2,058.32 |
| 0694 | | CHENANGO SUPPLY COMPANY, INC | | | | | | | |
| | I-374435 | 101587 | R | 8/21/2025 | 458.16 | | 314832 | | |
| | I-374530 | 101587 | R | 8/21/2025 | 9.80 | | 314832 | | |
| | I-375051 | 101587 | R | 8/21/2025 | 13.80 | | 314832 | | 481.76 |
| 3635 | | CINTAS CORPORATION NO.2 | | | | | | | |
| | I-4239788458 | 24049758 | R | 8/21/2025 | 67.77 | | 314833 | | |
| | I-4239788458A | 24049758 | R | 8/21/2025 | 15.21 | | 314833 | | |
| | I-4240365802 | 24060156 | R | 8/21/2025 | 238.09 | | 314833 | | |
| | I-4240521329 | 24049758 | R | 8/21/2025 | 67.77 | | 314833 | | |
| | I-4240521329A | 24049758 | R | 8/21/2025 | 15.21 | | 314833 | | 404.05 |

8/25/2025 9:01 AM A/P HISTORY CHECK REPORT PAGE: 15

VENDOR SET: 01 Desoto County BANK: APBK POOLED CASH ACCOUNT

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------|----------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0084 | | CITY OF ARCADIA, | | | | | | | |
| 0004 | I-202508181788 | 0000963380-002857684 | R | 8/21/2025 | 440.47 | | 314834 | | |
| | I-202508181789 | 0000963382-002857704 | R | 8/21/2025 | 867.77 | | 314834 | | 1,308.24 |
| 5349 | | COMPUTER INFORMATION & PLANN | IN | | | | | | |
| | I-5504 | 7/1-9/30/2025 | R | 8/21/2025 | 3,879.85 | | 314835 | | 3,879.85 |
| 1104 | | COX PEST CONTROL INC | | | | | | | |
| | I-334468 | 117757 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334777 | 117742 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334778 | 117743 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334779 | 117747 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334784 | 117746 | R | 8/21/2025 | 50.00 | | 314836 | | |
| | I-334785 | 117744 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334850 | 117750 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334919 | 117755 | R | 8/21/2025 | 65.00 | | 314836 | | |
| | I-334920 | 117756 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334921 | 117754 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334922 | 117753 | R | 8/21/2025 | 65.00 | | 314836 | | |
| | I-334923 | 117752 | R | 8/21/2025 | 45.00 | | 314836 | | |
| | I-334976 | 117759 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-334979 | 117758 | R | 8/21/2025 | 40.00 | | 314836 | | |
| | I-335233 | 117741 | R | 8/21/2025 | 60.00 | | 314836 | | |
| | I-335401 | 117740 | R | 8/21/2025 | 85.00 | | 314836 | | 770.00 |
| 2724 | | CULLIGAN WATER | | | | | | | |
| | I-1304872 | 1173883 | R | 8/21/2025 | 94.50 | | 314838 | | |
| | I-1304873 | 1013721 | R | 8/21/2025 | 177.25 | | 314838 | | 271.75 |
| 5067 | | DAVID A. WILLIAMS, CFA | | | | | | | |
| | I-202508191799 | 2025 MSBU ADMINISTRATION | R | 8/21/2025 | 29,500.00 | | 314839 | 2 | 29,500.00 |
| 4850 | | DESOTO AGRICULTURE & | | | | | | | |
| | I-155188 | 2800 | R | 8/21/2025 | 18.38 | | 314840 | | |
| | I-155208 | 2800 | R | 8/21/2025 | 34.56 | | 314840 | | 52.94 |
| 5859 | | ELITE MEDICAL RESPONSE | | | | | | | |
| | I-1044525 | M WHITAKER | R | 8/21/2025 | 492.00 | | 314841 | | |
| | I-1123425 | B LINDSEY | R | 8/21/2025 | 488.00 | | 314841 | | |
| | I-1188425 | E CHILDS | R | 8/21/2025 | 524.00 | | 314841 | | |
| | I-1191725 | J ARNOLD | R | 8/21/2025 | 476.00 | | 314841 | | 1,980.00 |
| 6127 | | EVERGLADES EQUIPMENT GROUP | | | | | | | |
| | I-W73910 | DESOTO07 | R | 8/21/2025 | 259.50 | | 314842 | | |
| | I-W75678 | DESOTO07 | R | 8/21/2025 | 1,339.71 | | 314842 | | 1,599.21 |

BANK: APBK POOLED CASH ACCOUNT DATE RANGE: 8/12/2025 THRU 8/25/2025

VENDOR SET: 01 Desoto County

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5431 | | EVOQUA WATER TECHNOLOGIES LLC | | | | | | | |
| | I-907145297 | 1069199 | R | 8/21/2025 | 2,064.00 | | 314843 | | 2,064.00 |
| 0416 | | FEDERAL EXPRESS CORP | | | | | | | |
| | I-888083843 | 2843-9406-2 | R | 8/21/2025 | 23.70 | | 314844 | | |
| | I-892466396 | 2843-9406-2 | R | 8/21/2025 | 54.19 | | 314844 | | |
| | I-969876042 | 2483-9406-2 | R | 8/21/2025 | 2.35 | | 314844 | | 80.24 |
| 0306 | | FENDER AUTO PARTS INC | | | | | | | |
| | I-059792 | 168 | R | 8/21/2025 | 12.06 | | 314845 | | |
| | I-060357 | 166 | R | 8/21/2025 | 452.60 | | 314845 | | |
| | I-061009 | 168 | R | 8/21/2025 | 399.00 | | 314845 | | |
| | I-061023 | 168 | R | 8/21/2025 | 38.74 | | 314845 | | 902.40 |
| 6123 | | FERGUSON ENTERPRISES, LLC | | | | | | | |
| | C-CM777890 | 890032 | R | 8/21/2025 | 91.92CR | | 314846 | | |
| | I-6090402 | 890032 | R | 8/21/2025 | 24,894.98 | | 314846 | | |
| | I-60904021 | 890032 | R | 8/21/2025 | 9.81 | | 314846 | | |
| | I-61203381 | 890032 | R | 8/21/2025 | 360.71 | | 314846 | 2 | 25,173.58 |
| 4042 | | FORESTRY RESOURCES, INC. | | | | | | | |
| | I-694564 | 93144 | R | 8/21/2025 | 763.75 | | 314847 | | |
| | I-694565 | 93144 | R | 8/21/2025 | 1,401.25 | | 314847 | | 2,165.00 |
| 1918 | | FPL-ASSIST | | | | | | | |
| | I-202508211811 | 8/1-8/15/25 FPL CRISES ASSIST | R | 8/21/2025 | 3,449.71 | | 314848 | | 3,449.71 |
| 4900 | | HAWKINS, INC | | | | | | | |
| | I-7170430 | 292984 | R | 8/21/2025 | 3,212.75 | | 314849 | | 3,212.75 |
| 6033 | | HD SUPPLY FACILITIES MAINTENAN | ſ | | | | | | |
| | I-878580844 | 952502 | R | 8/21/2025 | 1,765.08 | | 314850 | | 1,765.08 |
| 3000 | | HILLS PET NUTRITION ,INC | | | | | | | |
| | I-254216883 | 726022 | R | 8/21/2025 | 113.80 | | 314851 | | 113.80 |
| 0456 | | HOME DEPOT CREDIT SVCS | | | | | | | |
| | I-101876 | 00009 | R | 8/21/2025 | 119.00 | | 314852 | | |
| | I-3515382 | 00009 | R | 8/21/2025 | 246.00 | | 314852 | | |
| | I-5901598 | 00009 | R | 8/21/2025 | 179.94 | | 314852 | | |
| | I-5902956 | 00009 | R | 8/21/2025 | 179.94 | | 314852 | | 724.88 |
| 5915 | | JEANNINE JOHNSON-TATUM | | | | | | | |
| | I-202508211804 | WELLNESS PROGRAM | R | 8/21/2025 | 25.00 | | 314853 | | 25.00 |
| | | | | | | | | | |

PAGE: 17

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | | Juanita Vazquez | | | | | | | |
| | I-202508211808 | TRAP REFUND | R | 8/21/2025 | 20.00 | | 314854 | | 20.00 |
| 5361 | | LOWES HOME CENTER, INC | | | | | | | |
| | I-986635 | 9800 2931743 | R | 8/21/2025 | 129.20 | | 314855 | | |
| | I-987457 | 9800 2931743 | R | 8/21/2025 | 50.33 | | 314855 | | 179.53 |
| 1 | | MAJ'DEIDRE FIELDS | | | | | | | |
| | I-202508181792 | TRAVEL VOUCH | R | 8/21/2025 | 313.20 | | 314856 | | 313.20 |
| 5432 | | MARLIN BUSINESS BANK | | | | | | | |
| | I-21859904-1800045 | ACCT# 1800045 | R | 8/21/2025 | 743.37 | | 314857 | | 743.37 |
| 1 | | Mia Hiebert | | | | | | | |
| | I-202508211807 | TRAP REFUND | R | 8/21/2025 | 20.00 | | 314858 | | 20.00 |
| 4895 | | NADIA DAUGHTREY, CLERK OF COUR | ₹ | | | | | | |
| | I-202508181790 | RECLAMATION ASSURANCE AGR | R | 8/21/2025 | 154.50 | | 314859 | | 154.50 |
| 5006 | | O'REILLY AUTO PARTS | | | | | | | |
| | I-5069172910 | 2586233 | R | 8/21/2025 | 73.77 | | 314860 | | |
| | I-5069173177 | 2907108 | R | 8/21/2025 | 109.85 | | 314860 | | |
| | I-5069173395 | 2907108 | R | 8/21/2025 | 132.73 | | 314860 | | 316.35 |
| 5766 | | ODP BUSINESS SOLUTIONS, LLC | | | | | | | |
| | I-433540541001 | 27272349 | R | 8/21/2025 | 41.99 | | 314861 | | |
| | I-433540627001 | 27272349 | R | 8/21/2025 | 22.79 | | 314861 | | 64.78 |
| 1182 | | OTHER SIDE SOD CO LLC | | | | | | | |
| | I-86104 | ROAD & BRIDGE | R | 8/21/2025 | 62.00 | | 314862 | | 62.00 |
| 4922 | | PETER DANAO- PETTY CASH | | | | | | | |
| | I-202508181797 | PETTY CASH REIMBURSEMENT | R | 8/21/2025 | 39.03 | | 314863 | | 39.03 |
| 4922 | | PETER DANAO- PETTY CASH | | | | | | | |
| | I-202508211812 | PETTY CASH DRAWER | R | 8/21/2025 | 9.00 | | 314864 | | 9.00 |
| 6238 | | RANKEL STILLWAGON CONTRACTING | | | | | | | |
| | I-1 | 22503FL | R | 8/21/2025 | 24,857.50 | | 314865 | | |
| | I-2 | 22502FL | R | 8/21/2025 | 15,892.50 | | 314865 | 40 | 0,750.00 |
| 3389 | | RING POWER CORPORATION | | | | | | | |
| | I-15CC00974547 | 011806 | R | 8/21/2025 | 1,349.01 | | 314866 | | |
| | I-15WC0977353 | 011803 | R | 8/21/2025 | 910.84 | | 314866 | ź | 2,259.85 |

8/25/2025 9:01 AM A/P HISTORY CHECK REPORT PAGE: 18

VENDOR SET: 01 Desoto County BANK: APBK POOLED CASH ACCOUNT

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------|----------------|--|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 6026 | | ROBERT SCHMIDT | | | | | | | |
| | I-070225 | CPR TRAINING CARDS REIMBURSEME | R | 8/21/2025 | 476.00 | | 314867 | | 476.00 |
| 6266 | I-202508211805 | SAM EDWARDS III PSD | R | 8/21/2025 | 2,500.00 | | 314868 | | 2,500.00 |
| 1 | I-202508211810 | SERINA WILLIAMS EH DEPOSIT REF | R | 8/21/2025 | 100.00 | | 314869 | | 100.00 |
| 5038 | I-4349962 | SOUTHERN GLAZER'S WINE AND SPI 1500818 | R | 8/21/2025 | 936.96 | | 314870 | | 936.96 |
| 2940 | I-549360 | SOUTHERN OXYGEN & WELDING SUPP | R | 8/21/2025 | 206.28 | | 314871 | | |
| | I-550130 | DC4842 | R | 8/21/2025 | 101.32 | | 314871 | | |
| | I-550514 | DC4843 | R | 8/21/2025 | 80.40 | | 314871 | | 388.00 |
| 1464 | I-R400029246 | SUN STATE INT'L TRUCKS,LLC 829233 | R | 8/21/2025 | 10,214.69 | | 314872 | 1 | 0,214.69 |
| 0697 | I-3967183 | THE SUN 413794 | R | 8/21/2025 | 484.00 | | 314873 | | 484.00 |
| 0697 | I-3967184 | THE SUN 413794 | R | 8/21/2025 | 484.00 | | 314874 | | 484.00 |
| 0697 | I-3967202 | THE SUN 413794 | R | 8/21/2025 | 338.80 | | 314875 | | 338.80 |
| 1 | I-202508191798 | TOMAS MARTINEZ MARTINEZ- D D R | R | 8/21/2025 | 75.00 | | 314876 | | 75.00 |
| 3175 | I-5035217098 | TOSHIBA AMERICA BUSINESS SOLUT 450-0112216-006 | R | 8/21/2025 | 314.84 | | 314877 | | 314.84 |
| 2059 | I-1187033474 | TRACTOR SUPPLY CO 6035 3012 0723 2446 | R | 8/21/2025 | 10.99 | | 314878 | | 10.99 |
| 4315 | I-202508181795 | UNITED HEALTHCARE 23502 SEPT25 | R | 8/21/2025 | 2,601.90 | | 314879 | | 2,601.90 |
| 5756 | I-FL00651616 | VAULT HEALTH L23494 | R | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00651616A | L23494 | R | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00651616AA | L23494 | R | 8/21/2025 | 64.00 | | 314880 | | |
| | I-FL00654808 | L23494 | R | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00654808A | L23494 | R | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00654808AA | L23494 | R | 8/21/2025 | 439.05 | | 314880 | | |

BANK: APBK POOLED CASH ACCOUNT

VENDOR SET: 01 Desoto County

| VENDOR | I.D. | NAME | | STA | ATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------|---------------------|---------------|------------|----------------|------|------------------------|-------------------|----------|-------------|-----------------|-----------------|
| | I-FL00665146 | L23494 | | F | 2 | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00665146A | L23494 | | F | 2 | 8/21/2025 | 105.00 | | 314880 | | |
| | I-FL00665146AA | L23494 | | F | 2 | 8/21/2025 | 185.00 | | 314880 | | |
| | I-FL00677144 | L23494 | | F | 2 | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00677144A | L23494 | | F | 2 | 8/21/2025 | 140.00 | | 314880 | | |
| | I-FL00677144AA | L23494 | | F | 2 | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00677144AAA | L23494 | | F | 2 | 8/21/2025 | 35.00 | | 314880 | | |
| | I-FL00677144AAAA | L23494 | | F | ? | 8/21/2025 | 35.00 | | 314880 | | 1,248.05 |
| 5025 | | VISION ACE HA | RDWARE, LI | _s C | | | | | | | |
| | I-399048 | 920174 | | F | 3 | 8/21/2025 | 23.97 | | 314882 | | 23.97 |
| 5026 | | VISION ACE HA | RDWARE, LI | ıC | | | | | | | |
| | I-398721 | 920175 | | F | ? | 8/21/2025 | 37.38 | | 314883 | | 37.38 |
| 5027 | | VISION ACE HA | RDWARE, LI | JC | | | | | | | |
| i | I-398924 | 920161 | - | | 2 | 8/21/2025 | 18.56 | | 314884 | | |
| | I-398956 | 920161 | | F | 2 | 8/21/2025 | 42.97 | | 314884 | | |
| | I-398986 | 920161 | | F | 2 | 8/21/2025 | 51.18 | | 314884 | | |
| | I-399007 | 920161 | | F | 3 | 8/21/2025 | 6.99 | | 314884 | | |
| | I-399111 | 920161 | | F | 2 | 8/21/2025 | 19.99 | | 314884 | | |
| | I-399112 | 920161 | | F | 2 | 8/21/2025 | 26.99 | | 314884 | | |
| | I-399133 | 920161 | | F | 2 | 8/21/2025 | 6.59 | | 314884 | | |
| | I-399142 | 920161 | | F | ₹ | 8/21/2025 | 149.98 | | 314884 | | 323.25 |
| 5030 | | VISION ACE HA | RDWARE, LI | ıC. | | | | | | | |
| | I-399011 | 920165 | | F | 2 | 8/21/2025 | 25.54 | | 314885 | | |
| | I-399091 | 920165 | | F | 2 | 8/21/2025 | 5.37 | | 314885 | | |
| | I-399105 | 920165 | | F | ? | 8/21/2025 | 17.99 | | 314885 | | 48.90 |
| 6209 | | WELLS FARGO V | ENDOR FINA | ANCIAL S | | | | | | | |
| | I-5034989863 | 450-0112216-0 | 07 | F | 2 | 8/21/2025 | 202.58 | | 314886 | | |
| | I-5035364404 | 450-0112216-0 | 07 | F | 3 | 8/21/2025 | 202.73 | | 314886 | | 405.31 |
| * * | TOTALS * * | | NO | | | | INVOICE AMOUNT | DISCO | DUNTS | CHEC | K AMOUNT |
| REC | GULAR CHECKS: | | 129 | | | | 237,757.50 | | 0.00 | 23 | 7,757.50 |
| | HAND CHECKS: | | 0 | | | | 0.00 | | 0.00 | | 0.00 |
| | DRAFTS: | | 3 | | | | 487,349.41 | | 0.00 | 48 | 7,349.41 |
| | EFT: | | 47 | | | | 577,724.34 | | 0.00 | 57 | 7,724.34 |
| | NON CHECKS: | | 0 | | | | 0.00 | | 0.00 | | 0.00 |
| | VOID CHECKS: | | | DEBITS CREDITS | | 4,110.34 4,110.34CR | 0.00 | | 0.00 | | |
| TOTAL E | ERRORS: 0 | | | | | | | | | | |
| | | | NO | | | | INVOICE AMOUNT | DISCO | DUNTS | CHEC | K AMOUNT |
| VENDO | DR SET: 01 BANK: AF | PBK TOTALS: | 180 | | | | 1,302,831.25 | | 0.00 | | 2,831.25 |
| BANK: | : APBK TOTALS: | | 180 | | | | 1,302,831.25 | | 0.00 | 1,30 | 2,831.25 |

CHECK INVOICE CHECK CHECK CHECK

VENDOR SET: 01 Desoto County

BANK: IHC INDIGENT HEALTH CARE TRUS

| VENDOR I.D. | NAME | STATUS | DATE | AMOUNT | DISCOUNT NO | STATUS AMOUNT |
|--------------------------|----------------------------|--------|-----------|----------------|-------------|---------------|
| 0702 | DESOTO MEMORIAL HOSPITAL | | | | | |
| 1-202508201803 | QTR 3 INDGNT HLTH CARE TAX | E | 8/21/2025 | 204,127.19 | 006734 | 204,127.19 |
| * * TOTALS * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 1 | | | 204,127.19 | 0.00 | 204,127.19 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | | 0.00 | | | |
| | VOID CREDIT | S | 0.00 | 0.00 | 0.00 | |
| TOTAL ERRORS: 0 | | | | | | |
| | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 01 BANK: IHC | TOTALS: 1 | | | 204,127.19 | 0.00 | 204,127.19 |
| BANK: IHC TOTALS: | 1 | | | 204,127.19 | 0.00 | 204,127.19 |

8/25/2025 9:01 AM A/P HISTORY CHECK REPORT PAGE: 21

VENDOR SET: 01 Desoto County

BANK: PYBK CONSOLIDATED ACCOUNT

| TIENIDOD | T.D. | NAME | OM A MILO | CHECK | INVOICE | DIGGOINE | CHECK | CHECK | CHECK |
|----------|-------------------|--------------------------------|-----------|-----------|-----------|----------|--------|--------|----------|
| VENDOR | 1.0. | NAME | STATUS | DATE | AMOUNT | DISCOUNT | NO | STATUS | AMOUNT |
| 0006 | | VALIC RETIREMENT SERVICES | | | | | | | |
| | I-DC3202508131775 | DEFERRED COMP/VALIC | D | 8/15/2025 | 800.00 | | 004721 | | 800.00 |
| 0017 | | DEPARTMENT OF TREASURY | | | | | | | |
| | I-T1 202508131775 | FEDERAL WITHHOLDING | D | 8/15/2025 | 17,473.65 | | 004722 | | |
| | I-T3 202508131775 | FICA WITHHOLDING | D | 8/15/2025 | 25,544.02 | | 004722 | | |
| | I-T4 202508131775 | MEDICARE WITHHOLDING | D | 8/15/2025 | 5,973.84 | | 004722 | 4.8 | 3,991.51 |
| 1288 | | DESOTO CO BOCC PAYROLL ACCOUNT | 1 | | | | | | |
| | I-001202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 51,150.13 | | 004723 | | |
| | I-102202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 21,867.48 | | 004723 | | |
| | I-105202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 5,435.35 | | 004723 | | |
| | I-106202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 64,722.00 | | 004723 | | |
| | I-134202508131775 | PAYROLL REIMBRSEMENT | D | 8/15/2025 | 2,318.58 | | 004723 | | |
| | I-150202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 320.34 | | 004723 | | |
| | I-190202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 555.39 | | 004723 | | |
| | I-400202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 5,979.14 | | 004723 | | |
| | I-410202508131775 | PAYROLL REIMBURSEMENT | D | 8/15/2025 | 8,581.93 | | 004723 | 160 | 0,930.34 |
| 3004 | | ICMA-RC | | | | | | | |
| | I-DC4202508131775 | ICMA-RC FLAT AMOUNT | D | 8/15/2025 | 175.00 | | 004724 | | 175.00 |
| 3125 | | EXPERTPAY | | | | | | | |
| | I-C08202508131775 | REMIT ID#0150000117DR14 | D | 8/15/2025 | 48.23 | | 004725 | | |
| | I-C55202508131775 | CASE# 2013 DR 00069 | D | 8/15/2025 | 246.81 | | 004725 | | |
| | I-C57202508131775 | CASE# 2013 DR 00069 | D | 8/15/2025 | 5.25 | | 004725 | | |
| | I-C76202508131775 | CASE #142020DR000338 | D | 8/15/2025 | 43.10 | | 004725 | | |
| | I-C78202508131775 | CASE #180000456FC13 | D | 8/15/2025 | 99.58 | | 004725 | | |
| | I-C83202508131775 | #25180000130DR | D | 8/15/2025 | 111.50 | | 004725 | | |
| | I-C84202508131775 | #58140005806CA | D | 8/15/2025 | 64.96 | | 004725 | | |
| | I-C85202508131775 | #08240000906DR | D | 8/15/2025 | 214.70 | | 004725 | | |
| | I-C86202508131775 | 2024DR436 | D | 8/15/2025 | 65.57 | | 004725 | | 899.70 |
| 3756 | | NATIONWIDE RETIREMENT SOLUTION | I | | | | | | |
| | I-DC2202508131775 | DEFERRED COMP/NACO | D | 8/15/2025 | 1,751.49 | | 004726 | | 1,751.49 |
| 4974 | | BOSTON MUTUAL LIFE INSURANCE C | : | | | | | | |
| | I-LBA202508131775 | EMPLOYEE PAID LIFE INS AFT TAX | I D | 8/15/2025 | 137.69 | | 004727 | | 137.69 |
| 0004 | | HARTFORD LIFE INSUR CO (EMPOWE | | | | | | | |
| | I-DC1202508131775 | DEFERRED COMP/HARTFORD | D | 8/18/2025 | 75.00 | | 004729 | | 75.00 |
| 0006 | | VALIC RETIREMENT SERVICES | | | | | | | |
| | I-DC3202508201802 | DEFERRED COMP/VALIC | D | 8/22/2025 | 700.00 | | 004732 | | 700.00 |
| | | | | | | | | | |

8/25/2025 9:01 AM A/P HISTORY CHECK REPORT PAGE: 22

VENDOR SET: 01 Desoto County BANK: PYBK CONSOLIDATED ACCOUNT

| | | | | CHECK | INVOICE | | CHECK | CHECK | CHECK |
|--------|-------------------|--------------------------------|--------|-----------|-----------|----------|--------|--------|----------|
| VENDOR | I.D. | NAME | STATUS | DATE | AMOUNT | DISCOUNT | NO | STATUS | AMOUNT |
| 0017 | | DEPARTMENT OF TREASURY | | | | | | | |
| | I-T1 202508201802 | FEDERAL WITHHOLDING | D | 8/22/2025 | 17,961.60 | | 004733 | | |
| | I-T3 202508201802 | FICA WITHHOLDING | D | 8/22/2025 | 25,503.66 | | 004733 | | |
| | I-T4 202508201802 | MEDICARE WITHHOLDING | D | 8/22/2025 | 5,964.48 | | 004733 | 4 | 9,429.74 |
| 1288 | | DESOTO CO BOCC PAYROLL ACCOUNT | | | | | | | |
| | I-001202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 50,152.44 | | 004734 | | |
| | I-102202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 21,643.98 | | 004734 | | |
| | I-105202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 5,435.32 | | 004734 | | |
| | I-106202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 65,440.31 | | 004734 | | |
| | I-134202508201802 | PAYROLL REIMBRSEMENT | D | 8/22/2025 | 2,318.59 | | 004734 | | |
| | I-150202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 320.35 | | 004734 | | |
| | I-190202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 555.39 | | 004734 | | |
| | I-400202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 5,398.17 | | 004734 | | |
| | I-410202508201802 | PAYROLL REIMBURSEMENT | D | 8/22/2025 | 8,717.12 | | 004734 | 15 | 9,981.67 |
| 3004 | | ICMA-RC | | | | | | | |
| | I-DC4202508201802 | ICMA-RC FLAT AMOUNT | D | 8/22/2025 | 175.00 | | 004735 | | 175.00 |
| 3125 | | EXPERTPAY | | | | | | | |
| | I-C08202508201802 | REMIT ID#0150000117DR14 | D | 8/22/2025 | 48.23 | | 004736 | | |
| | I-C55202508201802 | CASE# 2013 DR 00069 | D | 8/22/2025 | 246.81 | | 004736 | | |
| | I-C57202508201802 | CASE# 2013 DR 00069 | D | 8/22/2025 | 5.25 | | 001736 | | |
| | I-C76202508201802 | CASE #142020DR000338 | D | 8/22/2025 | 43.10 | | 004736 | | |
| | I-C78202508201802 | CASE #180000456FC13 | D | 8/22/2025 | 99.58 | | 004736 | | |
| | I-C83202508201802 | #25180000130DR | D | 8/22/2025 | 111.50 | | 004736 | | |
| | I-C84202508201802 | #58140005806CA | D | 8/22/2025 | 64.96 | | 004736 | | |
| | I-C85202508201802 | #08240000906DR | D | 8/22/2025 | 214.70 | | 004736 | | |
| | I-C86202508201802 | 2024DR436 | D | 8/22/2025 | 65.57 | | 004736 | | 899.70 |
| 3756 | | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| | I-DC2202508201802 | DEFERRED COMP/NACO | D | 8/22/2025 | 1,751.49 | | 004737 | : | 1,751.49 |
| 4974 | | BOSTON MUTUAL LIFE INSURANCE C | | | | | | | |
| | I-LBA202508201802 | | | 8/22/2025 | 137.69 | | 004738 | | 137.69 |
| 4873 | | FIDELITY SECURITY LIFE INSURAN | | | | | | | |
| | I-202508131779 | AUGUST 2025 INS BENEFITS | R | 8/14/2025 | 3.11 | | 314746 | | |
| | I-ECB202507021593 | VISION EMP CHILD BEFORE TAX | R | 8/14/2025 | 21.15 | | 314746 | | |
| | I-ECB202507091625 | VISION EMP CHILD BEFORE TAX | R | 8/14/2025 | 21.15 | | 314746 | | |
| | I-ECB202507171658 | VISION EMP CHILD BEFORE TAX | R | 8/14/2025 | 21.15 | | 314746 | | |
| | I-ECB202507221671 | VISION EMP CHILD BEFORE TAX | R | 8/14/2025 | 21.15 | | 314746 | | |
| | I-EEB202507021593 | VISION EE BEFORE TAX | R | 8/14/2025 | 88.50 | | 314746 | | |
| | I-EEB202507091625 | VISION EE BEFORE TAX | R | 8/14/2025 | 90.86 | | 314746 | | |
| | I-EEB202507171658 | VISION EE BEFORE TAX | R | 8/14/2025 | 89.68 | | 314746 | | |
| | I-EEB202507221671 | VISION EE BEFORE TAX | R | 8/14/2025 | 84.96 | | 314746 | | |
| | I-EFB202507021593 | VISION EMP FAMILY BEFORE TAX | R | 8/14/2025 | 75.90 | | 314746 | | |
| | I-EFB202507091625 | VISION EMP FAMILY BEFORE TAX | R | 8/14/2025 | 75.90 | | 314746 | | |

VENDOR SET: 01 Desoto County

BANK: PYBK CONSOLIDATED ACCOUNT

DATE RANGE: 8/12/2025 THRU 8/25/2025

| | | | | CHECK | INVOICE | CHECK | CHECK CHECK |
|---------|----------------------|--------------------------------|--------|-----------|----------------|-------------|---------------|
| VENDOR | I.D. | NAME | STATUS | DATE | AMOUNT | DISCOUNT NO | STATUS AMOUNT |
| | I-EFB202507171658 | VISION EMP FAMILY BEFORE TAX | R | 8/14/2025 | 75.90 | 314746 | |
| | I-EFB202507221671 | VISION EMP FAMILY BEFORE TAX | R | 8/14/2025 | 75.90 | 314746 | |
| | I-ESB202507021593 | VISION EMP SPOUSE BEFORE TAX | R | 8/14/2025 | 33.45 | 314746 | |
| | I-ESB202507091625 | VISION EMP SPOUSE BEFORE TAX | R | 8/14/2025 | 33.45 | 314746 | |
| | I-ESB202507171658 | VISION EMP SPOUSE BEFORE TAX | R | 8/14/2025 | 33.45 | 314746 | |
| | I-ESB202507221671 | VISION EMP SPOUSE BEFORE TAX | R | 8/14/2025 | 33.45 | 314746 | 879.11 |
| 4983 | | WASHINGTON NATIONAL INS CO | | | | | |
| | C-202508131778 | AUGUST 2025 INS BENEFITS | R | 8/14/2025 | 36.05CR | 314748 | |
| | I-LF8202507021593 | WASHINGTON NATIONAL INSURANCE | R | 8/14/2025 | 997.21 | 314748 | |
| | I-LF8202507091625 | WASHINGTON NATIONAL INSURANCE | R | 8/14/2025 | 997.21 | 314748 | |
| | I-LF8202507171658 | WASHINGTON NATIONAL INSURANCE | R | 8/14/2025 | 997.21 | 314748 | |
| | I-LF8202507221671 | WASHINGTON NATIONAL INSURANCE | R | 8/14/2025 | 997.21 | 314748 | 3,952.79 |
| 4873 | | FIDELITY SECURITY LIFE INSURAN | 1 | | | | |
| | I-202508131776 | AUGUST 2025 VISION INS BENEF | R | 8/14/2025 | 154.22 | 314749 | 154.22 |
| 5965 | | RICCO WASHBURN ESQ | | | | | |
| | I-G16202508041735 | CASE #2018CC045 | R | 8/21/2025 | 100.00 | 314816 | 100.00 |
| 5965 | | RICCO WASHBURN ESQ | | | | | |
| | I-G16202508131775 | CASE #2018CC045 | R | 8/21/2025 | 100.00 | 314817 | 100.00 |
| 5965 | | RICCO WASHBURN ESQ | | | | | |
| | I-G16202508201802 | CASE #2018CC045 | R | 8/21/2025 | 100.00 | 314818 | 100.00 |
| | | | | | | | |
| * * | T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REG | GULAR CHECKS: | 6 | | | 5,286.12 | 0.00 | 5,286.12 |
| | HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| | DRAFTS: | 15 | | | 426,836.02 | 0.00 | 426,836.02 |
| | EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| | NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| | VOID CHECKS: | 0 VOID DEBITS | S | 0.00 | | | |
| | | VOID CREDIT | ?S | 0.00 | 0.00 | 0.00 | |
| TOTAL E | ERRORS: 0 | | | | | | |
| | | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDO | DR SET: 01 BANK: PYR | BK TOTALS: 21 | | | 432,122.14 | 0.00 | 432,122.14 |
| BANK: | PYBK TOTALS: | 21 | | | 432,122.14 | 0.00 | 432,122.14 |

8/25/2025 9:01 AM

VENDOR SET: 01 Desoto County BANK: SHIP LOCAL HOUSING/ SHIP ACCT

DATE RANGE: 8/12/2025 THRU 8/25/2025

| VENDOR | I.D. | NAME | STATU | CHECK S DATE | INVOICE AMOUNT | CHECK DISCOUNT NO | CHECK CHECK STATUS AMOUNT |
|---------|-----------------------|--------------------------|----------|-----------------|-------------------|----------------------|------------------------------|
| 0697 | | THE SUN | | | | | |
| | I-3967293 | 413794 | R | 8/21/2025 | 290.40 | 001779 | 290.40 |
| 3064 | | WHITE SANDS CONSTRUCTION | ON, INC | | | | |
| | I-403 | M HEITMAN 2ND DRAW | R | 8/21/2025 | 32,400.00 | 001780 | 32,400.00 |
| | | | | | | | |
| * * | TOTALS * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REG | ULAR CHECKS: | 2 | | | 32,690.40 | 0.00 | 32,690.40 |
| | HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| | DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| | EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| | NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| | VOID CHECKS: | 0 VOII |) DEBITS | 0.00 | | | |
| | | VOII | CREDITS | 0.00 | 0.00 | 0.00 | |
| TOTAL E | ERRORS: 0 | | | | | | |
| | | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDO | OR SET: 01 BANK: SHIP | P TOTALS: 2 | | | 32,690.40 | 0.00 | 32,690.40 |
| BANK: | SHIP TOTALS: | 2 | | | 32,690.40 | 0.00 | 32,690.40 |

VENDOR SET: 01 Desoto County

BANK: U-CAP UTILITIES CAPITAL-CONSOL

DATE RANGE: 8/12/2025 THRU 8/25/2025

CHECK DATE INVOICE CHECK CHECK CHECK AMOUNT DISCOUNT NO STATUS AMOUNT STATUS VENDOR I.D. NAME 4236 THE WEILER ENGINEERING CORPOR I-3217 24052.006 E 8/15/2025 2,191.50 006731 2,191.50 5205 US WATER SERVICES CORP I-SI24769 C00212 E 8/15/2025 63,769.85 006732 63,769.85 INVOICE AMOUNT * * TOTALS * * NO DISCOUNTS CHECK AMOUNT REGULAR CHECKS: 0 0.00 0.00 0.00 HAND CHECKS: 0 0.00 0.00 0.00 DRAFTS: 0.00 0.00 0.00 0 2 65,961.35 0.00 65,961.35 EFT: NON CHECKS: 0.00 0.00 0.00 VOID CHECKS: O VOID DEBITS 0.00 VOID CREDITS 0.00 0.00 0.00 TOTAL ERRORS: 0 DISCOUNTS INVOICE AMOUNT CHECK AMOUNT NO VENDOR SET: 01 BANK: U-CAP TOTALS: 65,961.35 0.00 65,961.35 2 65,961.35 0.00 65,961.35 BANK: U-CAP TOTALS: REPORT TOTALS: 206 2,037,732.33 0.00 2,037,732.33

SELECTION CRITERIA

VENDOR SET: 01-DESOTO COUNTY

VENDOR: ALL BANK CODES: All FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/12/2025 THRU 8/25/2025

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER SEQUENCE:

PRINT TRANSACTIONS: YES PRINT G/L: NO UNPOSTED ONLY: NO EXCLUDE UNPOSTED: NO MANUAL ONLY: STUB COMMENTS: NO

REPORT FOOTER: NO CHECK STATUS: NO PRINT STATUS:

* - All



DeSoto County

9/9/2025

| Item #: 8. | | | | | |
|--|-------------------------|--|--|--|--|
| ⊠ Regular Business | | | | | |
| ☐ Public Hearing Co DEPARTMENT: SUBMITTED BY: PRESENTED BY: | Utilities Megan Deuchar | | | | |

TITLE & DESCRIPTION:

Contract Award / Accurate Drilling Systems, Inc. / State Road 31 Force Main Replacement Project

REQUESTED MOTION:

Approve the Contract with Accurate Drilling Systems, Incorporated, for the State Road 31 Force Main Replacement Project.

SUMMARY:

Staff recommends approval of the contract with Accurate Drilling Systems, Inc. for the replacement of the force main located on State Road 31 within the County limits.

BACKGROUND:

The County released Invitation to Bid No. 25-17-00 seeking qualified contractors to replace the existing force main on State Road 31 located within the County limits. To provide flexibility based on project scale and available funding, the solicitation included a base bid and three alternate bid options for varying pipe sizes and material types.

Eight (8) sealed bids were received and publicly opened on August 25, 2025. Accurate Drilling Systems, Incorporated, was the apparent lowest, responsive, responsible bidder for the base bid as well as all alternate bid options. Although the pricing submitted for Alternate No. 1 was lower than the base bid, the base bid option provides the pipe size and material that best meets the County's long-term operational needs and system requirements.

After careful review and consideration, staff has determined that it is in the best interest of the County to proceed with award of the contract to Accurate Drilling Systems, Incorporated, utilizing the scope of the base bid option in the amount of \$940,000.00.

ITEM #: 8.

FUNDS:

Budget Amount: **\$1,200,000.00**Actual Agenda Item: **\$940,000.00**

Cost: **\$940,000.00**

Account Number: 413-71105356300000

DESOTO COUNTY CONSTRUCTION AGREEMENT

THIS AGREEMENT is entered effective as of the date signed by the last party below (the "Effective Date") by and between DESOTO COUNTY, a political subdivision of the State of Florida, by and through its Board of County Commissioners, situated at 201 E. Oak Street, Second Floor, Arcadia, Florida 34266 (the "County"), hereby contracts with ACCURATE DRILLING SYSTEMS, INCORPORATED, (the "Contractor") of 49 North Industrial Loop, LaBelle, FL 33935, a contractor licensed to perform all work in the State of Florida in connection with the County's Project State Road 31 Force Main Replacement, Project No. #25-17-00ITB (the "Project"), as said work is set forth in the Plans and Specifications prepared by Weiler Engineering Corporation , the Engineer and/or Architect of Record (the "Design Professional") and other Contract Documents hereafter specified (the "Work").

The County and the Contractor, for the consideration herein set forth, agree as follows:

Section 1. Contract Documents.

- 1.1. The Contract Documents consist of this Agreement, the Exhibits described in Section 36 hereof, the Legal Advertisement, ITB #25-17-00 Intent and General Information, the Instructions to Bidders, the Contractor's Bid proposal and any duly executed and issued addenda, Change Orders, Work Directive Changes, Field Orders, Work Authorizations and amendments relating thereto. All of the foregoing Contract Documents are incorporated by reference and made a part of this Agreement (all of said documents including the Agreement sometimes being referred to herein as the "Contract Documents" and sometimes as the "Agreement"). A copy of the Contract Documents shall be maintained by Contractor at the Project site at all times during the performance of the Work.
- 1.2. The Design Professional is the initial interpreter of the Contract Documents but is not the judge between the County and the Contractor. The County reserves the right to make final decisions considering the Design Professional's recommendations or interpretations of the Contract Documents. The Design Professional does not have authority to obligate or commit the County to fund additional expenditures or approve extensions of time over the approved Contract Time or Amount. However, the Design Professional's interpretation as to the intent of his design shall be final and not subject to interpretation by the County's staff.
- 1.3. Any Work that may be reasonably inferred from the specifications as being required to produce the intended result shall be supplied whether or not it is specifically called for. In case of any inconsistency or conflict among the provisions of the Agreement and any other terms and conditions of any documents comprising the Contract Documents, the provisions of the Agreement shall control. Concerning the Contract Documents, the order of precedence shall be as follows: (1) Change Orders; (2) the

Agreement, including amendments and Exhibits; (3) Field Orders; (4) the solicitation documents, including any addenda. The Contract Documents listed above represent the entire and integrated Agreement between the parties hereto, and supersede prior negotiations, representations, or agreements, either written or oral.

- 1.4. Work, materials or equipment described in words which have a well-known technical or trade meaning, shall be deemed to refer to such recognized standards.
- 1.5. The County shall furnish to the Contractor up to three (3) sets of the Contract Documents as are reasonably necessary for execution of the Work. Additional copies of the Contract Documents shall be furnished, upon request, at the cost of reproduction.
- 1.6. The Contractor agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the County.
- 1.7. Construction services provided by Contractor for the Project shall be under the general direction of **Greg Harris**, **Utilities Director**, or their successor, who shall act as the County's representative during the term of this Agreement. If the County's representative is not a County employee, then County's representative is not authorized to issue changes to the Contract Amount, Contract Time, or Scope of Work without express approval by the Department Director, County Administrator, or Board of County Commissioners.
- 1.8. The County's representative, within the authority conferred by the Board of County Commissioners, shall initiate written Change Orders, and notification to the Contractor of any and all changes approved by the County in the Contractor's: (1) compensation; (2) time and/or schedule of service delivery; (3) and any amendment (s) or other change(s) relative to the Work pursuant to this Contract or Change Orders pertaining thereto. Following County approval, the County's representative shall coordinate issuance of any such documents. The County's representative shall be responsible for acting on the County's behalf to administer, coordinate, interpret and otherwise manage the contractual provisions and requirements set forth in this Contract or any amendments, or Change Orders issued hereunder.
- 1.9. Neither the Contractor nor any Subcontractor, Supplier, or other person or organization performing or furnishing any of the Work under a direct or indirect contract with the County shall have or acquire any title to or ownership rights to any of the Drawings, Specifications or other documents (or copies of any thereof) prepared by or bearing the seal of the Design Professional; and they shall not reuse any of them on extensions of the Project or any other project without written consent of the County or their Design Professional and the specific written verification or adaptation by the Design Professional.

Section 2. Scope of Work.

- 2.1. The Project consists of the removal of existing 12-inch force main, plugging of existing road crossings, and construction of approximately 4,494 linear feet of 18-inch HDPE force main with associated fittings, valves, appurtenances, and sod restoration within the FDOT right-of-way of State Road 31 south of SE County Road 760A as set forth in the Plans and Specifications prepared by the Design Professional. The Contractor agrees to furnish and pay for all management, supervision, financing, labor, materials, tools, transportation, fuel, supplies, utilities, equipment and services of every kind and type necessary to diligently, timely, and fully perform and complete in a good and workmanlike manner the Work required by this Agreement to complete the Project.
- 2.2. All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricator or processors except as otherwise provided in the Contract Documents.

Section 3. Contract Amount.

3.1. In consideration of the faithful performance by the Contractor of the covenants in this Agreement to the full satisfaction and acceptance of the County, the County agrees to pay, or cause to be paid, to Contractor the following amount (herein "Contract Amount"), in accordance with the terms of this Agreement: \$940,000.00 (NINE HUNDRED FORTY THOUSAND DOLLARS AND 00/100). The cost proposal is set forth below.

DESOTO COUNTY BID FORM

| | SR-31 FORCE MAIN REPLACEMENT | | | | | | | | |
|----------------|------------------------------|---|----------|------|-------------|--------------|--|--|--|
| | 25-17-00iTB | | | | | | | | |
| | BASE BID | | | | | | | | |
| | Item Number | Item Description | Quantity | Unit | Unit Cost | Total Cost | | | |
| | 101-1 | Mobilization | 1 | LS | \$99,715.00 | \$99,715.00 | | | |
| BASE BID ITEMS | 102-1 | Maintenance of Traffic | 1 | LS | \$53,800.00 | \$53,800.00 | | | |
| | 570-1-2 | Performance Turf - Sod | 4,862 | SY | \$7.00 | \$34,034.00 | | | |
| | 1050-42-212 | Utility Pipe - HDPE, Furnish and Install, Sewer, 12" | 15 | LF | \$510.00 | \$7,650.00 | | | |
| | 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | 4,494 | LF | \$130.00 | \$584,220.01 | | | |
| | 1050-16-004 | Utility Pipe, Remove and Dispose, 12" Sewer Force Main | 4,386 | LF | \$18.50 | \$81,141.00 | | | |
| | 1050-18-004 | Utility Pipe, Plug and Place Out of Service, 12" Sewer Force Main | 80 | LF | \$88.00 | \$7,040.00 | | | |
| | 1080-24-112 | Utility Fixture, Valve Assembly, Furnish and Install, 12" | 2 | EA | \$7,500.00 | \$15,000.00 | | | |
| | 1080-24-118 | Utility Fixture, Valve Assembly, Furnish and Install, 18" | 2 | EA | \$17,000.00 | \$34,000.00 | | | |
| | 1080-26-118 | Utility Fixture - AIR Assembly | 3 | EA | \$7,800.00 | \$23,400.00 | | | |
| | BASE BID TOTAL \$940,000.00 | | | | | | | | |

- 3.2. If the Contract Amount includes an Allowance, the Contractor shall cause the Work covered by the Allowance to be done for such sums within the limits of the Allowance as the County may approve. The Contractor agrees that the Contract Amount includes such sums as they deem proper for costs and any profit on account of any Allowances. No demands for an additional sum for overhead or profit will be allowed.
- 3.3. Any agreed upon changes to the Contract Amount must be accomplished by an approved, written Change Order in the form attached to this Agreement.
- The County may subsequently identify items eligible for direct purchase for sales tax savings. The County shall, at its sole discretion, have the option to purchase directly from the supplier or vendor, any supplies, materials or equipment included in the Contractor's bid for the Contract. The County reserves the right to require Contractor to assign to the County agreements with suppliers for such goods. Contractor shall, from time to time submit, update and keep current, for consideration by the County, a list of all materials, supplies and equipment to be purchased, organized by supplier or vendor. Such list shall include a brief description of the materials, supplies and equipment and the name and address of the supplier or vendor. Suppliers or vendors reasonably anticipated to furnish material, supplies and equipment with an aggregate purchase value of less than \$10,000 need not be listed. Goods not required for the performance of the Contract shall not be purchased under this Agreement. The County reserves the right to delete or add items from this Agreement when it is in the County's best interest. Upon approval by the County, the Contractor will provide a worksheet by electronic means which will include a proposal from the vendor detailing the description of the item to be purchased, total price and sales tax to be deducted. The County will then issue a purchase order directly to the vendor for the cost of the item less the sales tax. Upon completion of all direct purchases the Contractor will prepare a deductive Change Order reducing the Contract Amount by the total amount of the purchases, inclusive of all sales tax, shipping, handling, insurance, and other similar charges paid by Owner. Administrative costs incurred by the Contractor with this Agreement, including administering the purchases in the name of the County, shall be considered to be included in the base bid proposal for work. No addition shall be added to the Contract Amount because of the service provided by the Contractor in the purchase of property, materials, et cetera, in the name of the County.
- 3.5 Contractor acknowledges that the County, during any fiscal year, shall not expend money, incur any liability, or enter into any agreement which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any agreement, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such agreement. Nothing herein contained shall prevent the making of agreements for a period exceeding one year, but any agreement so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years. Accordingly, the County's

performance and obligation to pay under this agreement is contingent upon annual appropriation.

3.6. Contractor acknowledges that funding for the Services outlined herein is provided by a grant awarded to County through the United States Environmental Protection Agency (EPA) and as such, payments due to Consultant may be dependent and contingent on the County's receipt of grant reimbursements from the EPA pursuant to the grant

Section 4. Bonds.

- 4.1. The Contractor shall provide Performance and Payment Bonds, in the form prescribed in the Exhibits to the Agreement, in the amount of 100% of the Contract Amount, the costs of which are to be paid by Contractor. If the Contract is increased by a Change Order, it shall be the Contractor's responsibility to ensure that the Performance and Payment Bonds are amended accordingly, and a copy of the amendment forwarded to the County. The Performance and Payment Bonds shall be underwritten by a surety authorized to do business in the State of Florida and otherwise acceptable to the County; provided, however, the surety shall be rated as "A-" or better as to general policy holders rating and Class V or higher rating as to financial size category and the amount required shall not exceed 5% of the reported policy holders surplus, all as reported in the most current Best Key Rating Guide, published by A.M. Best Company, Inc. of 75 Fulton Street, New York, New York 10038.
- 4.2. If the surety for any bond furnished by Contractor is declared bankrupt, becomes insolvent, its right to do business is terminated in the State of Florida, or it ceases to meet the requirements imposed by the Contract Documents, the Contractor shall, within five (5) calendar days thereafter, substitute another bond and surety, both of which shall be subject to the County's approval.

Section 5. Contract Time and Liquidated Damages

5.1. Time is of the essence in the performance of the Work under this Agreement. The "Commencement Date" is established in the Notice to Proceed to be issued by the County. Written Notice to Proceed is contingent upon and will be done subsequent to the Contractor fully satisfying the County's stated insurance and Bond submittal requirements. The Contractor shall commence the Work within ten (10) calendar days from the Commencement Date. No Work shall be performed at the Project site prior to the Commencement Date. Any Work performed by the Contractor prior to the Commencement Date shall be at the sole risk of the Contractor. The Work shall be substantially completed within **80 calendar days** from the Commencement Date. The date of substantial completion of the Work (or designated portions thereof) is the date certified by the Design Professional when construction is sufficiently complete, in

accordance with the Contract Documents, so the County can occupy or utilize the Work (or designated portions thereof) for the use for which it is intended. The Work shall be fully completed and ready for final acceptance by the County within **90 calendar days** from the Commencement Date (herein "Contract Time").

- 5.2. The County and the Contractor recognize that, since time is of the essence for this Agreement, the County will suffer financial loss if the Work is not substantially completed within the time specified above, as said time may be adjusted as provided for herein. Should the Contractor fail to substantially complete the Work within the time period noted above, the County shall be entitled to assess, as liquidated damages, but not as a penalty, **\$500.00** for each calendar day thereafter until substantial completion is achieved. The Project shall be deemed to be substantially completed on the date the Design Professional issues a Substantial Completion Certificate pursuant to the terms hereof. The Contractor hereby expressly waives and relinquishes any right which it may have to seek to characterize the above noted liquidated damages as a penalty, which the parties agree represents a fair and reasonable estimate of the County's actual damages at the time of contracting if the Contractor fails to substantially complete the Work in a timely manner.
- 5.3. When any period of time is referenced by days herein, it shall be computed to exclude the first day and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day shall be omitted from the computation, and the last day shall become the next succeeding day which is not a Saturday, Sunday or legal holiday. All days shall mean calendar day and not business day.

Section 6. Intent of Contract Documents

- 6.1. It is the intent of the Contract Documents to describe a functionally complete project (or portion thereof) to be constructed in accordance with the Contract Documents. Any work, materials or equipment that may reasonably be inferred from the Contract Documents as being required to produce the intended result shall be supplied whether or not specifically called for. When words which have a well known technical or trade meaning are used to describe work, materials or equipment, such words shall be interpreted in accordance with that meaning. Reference to standard specifications, manuals or codes of any technical society, organization or association or to the laws or regulations of any governmental authority having jurisdiction over the Project, whether such reference be specific or by implication, shall mean the latest standard specification, manual, code, law or regulation in effect at the time the Work is performed, except as may be otherwise specifically stated herein.
- 6.2. If before or during the performance of the Work, Contractor discovers a conflict, error or discrepancy in the Contract Documents, Contractor immediately shall

report same to Design Professional in writing and before proceeding with the Work affected thereby shall obtain a written interpretation or clarification from the Design Professional. If required, a Field Order or Change Order will be issued pursuant to Section 15 of this Agreement. If the Contractor performs any Construction activity knowing it involves a recognized error, inconsistency or omission in the Contract Documents without such notice to the Design Professional and County, the Contractor shall assume responsibility for such performance and shall share in costs associated with any corrections. Contractor shall take field measurements and verify field conditions and shall carefully compare such field measurements and conditions and other information known to Contractor with the Contract Documents before commencing any portion of the Work.

6.3. Drawings are intended to show general arrangements, design and extent of Work and are not intended to serve as shop drawings. Specifications are separated into divisions for convenience of reference only and shall not be interpreted as establishing divisions for the Work, trades, subcontracts, or extent of any part of the Work. In the event of a discrepancy between or among the drawings, specifications or other Contract Document provisions, Contractor shall be required to comply with the provision which is the more restrictive or stringent requirement upon the Contractor, as determined by the Design Professional. Unless otherwise specifically mentioned, all anchors, bolts, screws, fittings, fillers, hardware, accessories, trim and other parts required in connection with any portion of the Work to make a complete, serviceable, finished and first quality installation shall be furnished and installed as part of the Work, whether or not called for by the Contract Documents.

Section 7. Investigation and Utilities

- 7.1. Contractor shall have the sole responsibility of satisfying itself concerning the nature and location of the Work and the general and local conditions, and particularly, but without limitation, with respect to the following: those affecting transportation, access, disposal, handling and storage of materials; availability and quality of labor; water, sewer, and electric power; availability and condition of roads; work area; living facilities; climatic conditions and seasons; physical conditions at the work-site and the project area as a whole; topography and ground surface conditions; nature and quantity of the surface materials to be encountered; subsurface conditions; equipment and facilities needed preliminary to and during performance of the Work; and all other costs associated with such performance. The failure of Contractor to acquaint itself with any applicable conditions shall not relieve Contractor from any of its responsibilities to perform under the Contract Documents, nor shall it be considered the basis for any claim for additional time or compensation.
- 7.2. Contractor shall locate all existing roadways, railways, drainage facilities and utility services above, upon, or under the Project site, said roadways, railways,

drainage facilities and utilities (surface and subsurface) being referred to in this Sub-Section 7.2. as the "Utilities". Contractor shall contact the owners of all Utilities to determine the necessity for relocating or temporarily interrupting any Utilities during the construction of the Project. Contractor shall schedule and coordinate its Work around any such relocation or temporary service interruption. Contractor shall be responsible for properly shoring, supporting and protecting all Utilities at all times during the course of the Work. Relocation or shutdown of County facilities must be requested by the Contractor in writing a minimum of ten (10) calendar days prior to the proposed Work. The County shall have the final decision with respect to whether the relocation or shutdown is required and when the relocation or shutdown of facilities may take place. The Work may need to be performed at night or on weekends to minimize the interruption of service or to meet the operational needs of the County's facilities.

Section 8. Schedule

- 8.1. The Contractor, within ten (10) calendar days after receipt of a Notice of Award, shall prepare and submit to the County and Design Professional, for their review and approval, a progress schedule for the Project (herein "Progress Schedule"). The Progress Schedule shall relate to all Work required by the Contract Documents and shall provide for expeditious and practicable execution of the Work within the Contract Time. The Progress Schedule shall indicate the dates for starting and completing the various stages of the Work.
- 8.2. The Progress Schedule shall be updated monthly by the Contractor. All monthly updates to the Progress Schedule shall be subject to the County's and Design Professional's review and approval. Contractor shall submit the updates to the Progress Schedule with its monthly Applications for Payment noted below. The County's and the Design Professional's review and approval of the submitted Progress Schedule updates shall be a condition precedent to the County's obligation to pay Contractor.

Section 9. Progress Payments

9.1. Prior to submitting its first monthly Application for Payment, Contractor shall submit to the County and the Design Professional, for their review and approval, a schedule of values based upon the Contract Price, listing the major elements of the Work and the dollar value for each element. After its approval by the County and Design Professional, this schedule of values shall be used as the basis for the Contractor's monthly Applications for Payment. This schedule shall be updated and submitted each month to the Design Professional along with a completed and notarized copy of the Application for Payment form. No voluntary acceleration or early completion of the Work shall modify the time of payments to Contractor as set forth in the approved Schedule of Values.

- 9.2. Prior to submitting its first monthly Application for Payment, Contractor shall submit to the County and the Design Professional a complete list of all its proposed subcontractors and materialmen, showing the work and materials involved and the dollar amount of each proposed subcontract and purchase order. The first Application for Payment shall be submitted no earlier than thirty (30) days after the Commencement Date.
- 9.3. If payment is requested on the basis of materials and equipment not incorporated into the Project, but delivered and suitably stored at the site or at another location agreed to by the County in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice or other documentation warranting that the County has received the materials and equipment free and clear of all liens, charges, security interests and encumbrances, together with evidence that the materials and equipment are covered by appropriate property insurance and other arrangements to protect the County's interest therein, all of which shall be subject to the County's satisfaction.
- 9.4. Contractor shall submit two (2) copies of its monthly Application for Payment to the Design Professional on or before the 25th day of each month for work performed during the previous month. Invoices received after the 25th day of each month shall be considered for payment as part of the next month's application. Within ten (10) calendar days after receipt of each Application for Payment, the Design Professional shall either:
 - 9.4.1 indicate his approval of the requested payment;
 - 9.4.2 indicate his approval of only a portion of the requested payment, stating in writing his reasons therefore; or
 - 9.4.3 return the Application for Payment to the Contractor indicating, in writing, the reason for refusing to approve payment and the action necessary to make the payment request proper.

In the event of a total denial and return of the Application for Payment by the Design Professional, the Contractor may make the necessary corrections and resubmit the Application for Payment. The County shall, within thirty (30) calendar days after County approval of an Application for Payment, pay the Contractor the amounts so approved. Provided, however, in no event shall the County be obligated to pay any amount greater than that portion of the Application for Payment approved by the Design Professional.

- 9.5. The County shall retain five percent (5%) of the gross amount of each monthly payment request or five percent (5%) of the portion thereof approved by the Design Professional for payment, whichever is less. Such sums shall be accumulated and released to Contractor with final payment.
- 9.6. Monthly payments to Contractor shall in no way imply or constitute approval or acceptance of Contractor's work.

- 9.7. Each Application for Payment shall be accompanied by a Release and Affidavit, in the form attached to this Agreement, showing that all materials, labor, equipment and other bills associated with that portion of the Work for which payment is being requested have been paid in full. The County shall not be required to make payment until and unless these affidavits are furnished by the Contractor.
- 9.8. Contractor agrees and understands that funding limitations exist and that the expenditure of funds must be spread over the duration of the Project at regular intervals based on the Contract Amount and Progress Schedule. Accordingly, prior to submitting its first monthly Application for Payment, Contractor shall prepare and submit for the County's and the Design Professional's review and approval, a detailed Project Funding Schedule, which shall be updated as necessary and approved by the County to reflect approved adjustments to the Contract Amount and Contract Time. No voluntary acceleration or early completion of the Work shall modify the time of payments to Contractor as set forth in the approved Project Funding Schedule.

Section 10. Payments Withheld

- 10.1. The Design Professional or the County may decline to approve any Application for Payment, or portions thereof, because of subsequently discovered evidence or subsequent inspections. The Design Professional or the County may nullify the whole or any part of any approval for payment previously issued and the County may withhold any payments otherwise due Contractor under this Agreement or any other agreement between the County and Contractor, to such extent as may be necessary in the County's opinion to protect it from loss because of:
 - 10.1.1 Defective Work not remedied:
 - 10.1.2 Third party claims filed or reasonable evidence indicating probable filing of such claims;
 - 10.1.3 Failure of Contractor to make payment properly to subcontractors or for labor, materials or equipment;
 - 10.1.4 Reasonable doubt that the Work can be completed for the unpaid balance of the Contract Amount;
 - 10.1.5 Reasonable indication that the Work will not be completed within the Contract Time:
 - 10.1.6 Unsatisfactory prosecution of the Work by the Contractor;
 - 10.1.7 Failure to provide accurate and current "As-Builts"; or
 - 10.1.8 Any other material breach of the Contract Documents.

10.2. If these conditions in Subsection 10.A are not remedied or removed, the County may, after three (3) days written notice, rectify the same at Contractor's expense. The County also may offset against any sums due Contractor the amount of any liquidated or unliquidated obligations of Contractor to the County, whether relating to or arising out of this Agreement or any other agreement between Contractor and the County.

Section 11. Final Payment

- 11.1. The County shall make final payment to Contractor within thirty (30) calendar days after the Work is finally inspected and accepted by both the County and the Design Professional in accordance with Section 26.A. herein, provided that Contractor first, and as an explicit condition precedent to the accrual of Contractor's right to final payment, shall have furnished the County with a properly executed and notarized copy of the Release and Affidavit, as well as, a duly executed copy of the Surety's consent to final payment and such other documentation that may be required by the Contract Documents and the County.
- 11.2. Contractor's acceptance of final payment shall constitute a full waiver of any and all claims by Contractor against the County arising out of this Agreement or otherwise relating to the Project, except those previously made in writing and identified by Contractor as unsettled at the time of the final Application for Payment. Neither the acceptance of the Work nor payment by the County shall be deemed to be a waiver of the County's right to enforce any obligations of Contractor hereunder or to the recovery of damages for defective Work not discovered by the Design Professional or the County at the time of final inspection.

Section 12. Submittals and Substitutions

- 12.1. Contractor shall carefully examine the Contract Documents for all requirements for approval of materials to be submitted such as a schedule of values, safety manual, shop drawings, data, test results, schedules and samples. Contractor shall submit all such materials at its own expense and in such form as required by the Contract Documents in sufficient time to prevent any delay in the delivery of such materials and the installation thereof.
- 12.2. Whenever materials or equipment are specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular supplier, the naming of the item is intended to establish the type, function and quality required. Unless the name is followed by words indicating that no substitution is permitted, materials or equipment of other suppliers may be accepted by the County if sufficient information is submitted by Contractor to allow the County to determine that the material or equipment proposed is equivalent or better than to that named. Requests for review of substitute items of material and equipment will not be accepted by the County from anyone other than Contractor and all such requests must be submitted by Contractor to

Design Professional within thirty (30) calendar days after Notice of Award is received by Contractor.

- 12.3. If Contractor wishes to furnish or use a substitute item of material or equipment, Contractor shall make application to the Design Professional for acceptance thereof, certifying that the proposed substitute shall perform adequately the functions and achieve the results called for by the general design, be similar and of equal substance to that specified and be suited to the same use as that specified. The application shall state that the evaluation and acceptance of the proposed substitute will not prejudice Contractor's achievement of substantial completion on time, whether or not acceptance of the substitute for use in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with the County for the Project) to adapt the design to the proposed substitute and whether or not incorporation or use of the substitute in connection with the Work is subject to payment of any license fee or royalty. All variations of the proposed substitute from that specified will be identified in the application and available maintenance, repair and replacement service shall be indicated. The application also shall contain an itemized estimate of all costs that will result, directly or indirectly, from acceptance of such substitute, including costs for redesign and claims of other contractors affected by the resulting change, all of which shall be considered by the Design Professional in evaluating the proposed substitute. The Design Professional may require Contractor to furnish at Contractor's expense additional data about the proposed substitute.
- 12.4. If a specific means, method, technique, sequence or procedure of construction is indicated in or required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, sequence, technique or procedure of construction acceptable to the Design Professional, if Contractor submits sufficient information to allow the Design Professional to determine that the substitute proposed is equivalent to that indicated or required by the Contract Documents. The procedures for submission to and review by the Design Professional shall be the same as those provided herein for substitute materials and equipment.
- 12.5. The Design Professional shall be allowed a reasonable time within which to evaluate each proposed substitute. The Design Professional shall be the sole judge of acceptability, and no substitute will be ordered, installed or utilized without the Design Professional's and the County's prior written acceptance which shall be evidenced by either a Change Order or an approved Shop Drawing. The County may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute. The Design Professional will record time required by the Design Professional and the Design Professional's consultants in evaluating substitutions proposed by Contractor and making changes in the Contract Documents Whether or not the County accepts a proposed substitute, occasioned thereby. Contractor shall reimburse the County for the charges of the Design Professional and the Design Professional's consultants for evaluating each proposed substitute, or such charges may be deducted from an application for payment, at the County's sole discretion.

Section 13. Daily Reports, As-Builts and Meetings

- 13.1. Unless waived in writing by the County, Contractor shall complete and submit to Design Professional on a weekly basis a daily log of the Contractor's work for the preceding week in a format approved by the Design Professional and the County. The daily log shall document all activities of Contractor at the Project site including, but not limited to, the following:
 - 13.1.1. Weather conditions showing the high and low temperatures during work hours, the amount of precipitation received on the Project site, and any other weather conditions which adversely affect the Work;
 - 13.1.2. Soil conditions which adversely affect the Work;
 - 13.1.3. The hours of operation by Contractor's and subcontractor's personnel;
 - 13.1.4. The number of Contractor's and subcontractor's personnel present and working at the Project site, by subcontract and trade;
 - 13.1.5. All equipment present at the Project site, description of equipment uses and designation of time equipment was used (specifically indicating any down time);
 - 13.1.6. Description of Work being performed at the Project site;
 - 13.1.7. Any unusual or special occurrences at the Project site;
 - 13.1.8. Materials received at the Project site;
 - 13.1.9. A list of all visitors to the Project site; and
 - 13.1.10 Any problems that might impact either the cost or quality of the Work or the time of performance.

The daily log shall not constitute nor take the place of any notice required to be given by Contractor to the County or Design Professional pursuant to the Contract Documents.

13.2. Contractor shall maintain in a safe place at the Project site one record copy of the Contract Documents, including, but not limited to, all drawings, specifications, addenda, amendments, Change Orders, Work Directive Changes and Field Orders, as well as all written interpretations and clarifications issued by the Design Professional, in good order and annotated to show all changes made during construction. The annotated drawings shall be continuously updated by the Contractor throughout the prosecution of the Work to accurately reflect all field changes that are made to adapt the Work to field

conditions, changes resulting from Change Orders, Work Directive Changes and Field Orders, and all concealed and buried installations of piping, conduit and utility services. All buried and concealed items, both inside and outside the Project site, shall be accurately located on the annotated drawings as to depth and in relationship to not less than two (2) permanent features (e.g. interior or exterior wall faces). The annotated drawings shall be clean, and all changes, corrections and dimensions shall be given in a neat and legible manner in a contrasting color. The "As-Built" record documents, together with all approved samples and a counterpart of all approved shop drawings shall be available to Design Professional for reference. Current and accurate "As-Built" record documents shall be submitted with each Application for Payment. Failure to provide current and accurate "As-Built" record drawings shall be reason for rejecting the Application for Payment. Upon completion of the Work and as a condition precedent to Contractor's entitlement to final payment, these "As-Built" record documents, samples and shop drawings shall be delivered to Design Professional by Contractor for the County.

- 13.3. The Contractor shall submit to the Design Professional one complete set of all recorded changes made during Construction entitled "As-Built" and dated. Submittals shall be made in accordance with the above and shall be submitted at the time of Substantial Completion.
- 13.4. Certified "as-built" information, which the Contractor must show on marked-up copies of the design drawings, prints, and other materials as specified above, shall include both authorized and unauthorized changes and any modifications to material types from that specified in the bid plans and Specifications. As a prerequisite to any payments, the Contractor shall make available to the Design Professional all "as-built" information pertinent to the design drawings each month prior to his submission of a monthly application for payment. The Contractor shall also obtain "as-built" cross-sections of the roadway, ditches, channels, and other drainage ways as shown in the Contract Documents at intervals not to exceed 100 ft. The Contractor shall set benchmarks on or within 100 ft. of each control structure constructed as part of the Project. A complete description including elevation and location of each control structure benchmark shall be provided to the Design Professional as part of the "as-built" information. The elevation shall be clearly and permanently indicated on each benchmark.
- 13.5. "As-built" dimensions and elevations shall be obtained by a Professional Land Surveyor registered in the State of Florida pursuant to Chapter 472, Florida Statutes. The "as-built" drawings shall be signed and sealed by the Contractor's Professional Land Surveyor in accordance with Section 472.025, Florida Statutes.
- 13.6. All pertinent surveyors' field survey notes containing the "as-built" data shall be sealed and submitted to the Design Professional for review and acceptance prior to authorization of the final payment.
- 13.7. "As-built" data shall be secured, and the accuracy of measurements shall be 0.01 ft.

- 13.8. All sub-surface improvements considered part of the Work as shown in the Contract Documents shall be "as-built" by the Contractor prior to backfilling.
- 13.9. Contractor shall keep all records and supporting documentation which concern or relate to the Work hereunder for a minimum of five (5) years from the date of termination of this Agreement or the date the Project is completed, whichever is later. The County, or any duly authorized agents or representatives of the County, shall have the right to audit, inspect and copy all such records and documentation as often as they deem necessary during the period of this Agreement and during the five (5) year period noted above; provided, however, such activity shall be conducted only during normal business hours.
- 13.10. In addition to other requirements provided herein, Contractor shall comply with public records laws embodied in chapter 119, Florida Statutes, and specifically shall:
- 13.10.1. Keep and maintain public records required by the County in order to perform the Scope of Services identified herein.
- 13.10.2. Upon request from the County provide the County with any requested public records or allow the requested records to be inspected or copied within a reasonable time by the County.
- 13.10.3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and thereafter if the Contractor does not transfer all records to the County.
- 13.10.4. Transfer, at no cost, to County all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the County, upon request from the County, in a format that is compatible with the information technology systems of the County. If the Contractor keeps and maintains public records upon the conclusion of this Agreement, the Contractor shall meet all applicable requirements for retaining public records that would apply to the County.
- 13.11. If Contractor does not comply with a public records request, the County shall treat that omission as breach of this Agreement and enforce the contract provisions accordingly. Additionally, if the Contractor fails to provide records when requested, the Contractor may be subject to penalties under section 119.10, Florida Statutes and reasonable costs of enforcement, including attorney fees.
- IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS

AT 863-993-4800, S.ALTMAN@DESOTOBOCC.COM, 201 E. OAK STREET, ARCADIA, FLORIDA 34266.

Section 14. Contract Time and Extensions

- 14.1. Contractor shall diligently pursue the completion of the Work and coordinate the Work being done on the Project by its subcontractors and materialmen, as well as coordinating its Work with all work of others at the Project Site, so that its Work or the work of others shall not be delayed or impaired by any act or omission by Contractor. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures, as well as coordination of all portions of the Work under the Contract Documents, and the coordination of the County's suppliers and contractors as set forth in Section 17.2. herein.
- 14.2. Should Contractor be obstructed or delayed in the prosecution of or completion of the Work as a result of unforeseeable causes beyond the control of Contractor, and not due to its fault or neglect, including but not restricted to acts of God or of the public enemy, acts of government, fires, floods, epidemics, quarantine regulation, strikes or lockouts, Contractor shall notify the County in writing within forty-eight (48) hours after the commencement of such delay, stating the cause or causes thereof, or be deemed to have waived any right which Contractor may have had to request a time extension.
- 14.3. No interruption, interference, inefficiency, suspension or delay in the commencement or progress of the Work from any cause whatever, including those for which the County may be responsible, in whole or in part, shall relieve Contractor of his duty to perform or give rise to any right to damages or additional compensation from the County. Contractor expressly acknowledges and agrees that it shall receive no damages for delay. Contractor's sole remedy, if any, against the County will be the right to seek an extension to the Contract Time; provided, however, the granting of any such time extension shall not be a condition precedent to the aforementioned "No Damage For Delay" provision. This paragraph shall expressly apply to claims for early completion, as well as to claims based on late completion.

Section 15. Changes in the Work

15.1. The County shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, Contractor shall submit an itemized estimate of any cost or time increases or savings it foresees as a result of the change. Except in an emergency endangering life or property, or as expressly set forth herein, no addition or changes to the Work shall be made except upon written order of the County, and the County shall not be liable to the Contractor for any increased compensation without such written order. No officer, employee or agent of the County is authorized to direct any extra or changed work orally.

- 15.2. A Change Order, in the form attached to this Agreement, Exhibit H, shall be issued and executed promptly after an agreement is reached between Contractor and the County concerning the requested changes. Contractor shall promptly perform changes authorized by duly executed Change Orders. The Contract Amount and Contract Time shall be adjusted in the Change Order in the manner as the County and Contractor shall mutually agree.
- 15.3. If the County and Contractor are unable to agree on a Change Order for the requested change, Contractor shall, nevertheless, promptly perform the change as directed by the County in a written Work Directive Change. In that event, the Contract Amount and Contract Time shall be adjusted as directed by the County. If Contractor disagrees with the County's adjustment determination, Contractor must make a claim pursuant to Section 16 of this Agreement or else be deemed to have waived any claim on this matter it might otherwise have had.
- 15.4. In the event a requested change results in an increase to the Contract Amount, the amount of the increase shall be limited to the Contractor's reasonable direct labor and material costs and reasonable actual equipment costs as a result of the change (including allowance for labor burden costs) plus a maximum ten percent (10%) markup for all overhead and profit. However, where the Work involved is covered by unit prices contained in the Contract Documents or subsequently agreed upon, those unit prices shall be applied to the quantities of the items involved. In the event such change Work is performed by a Subcontractor, a maximum ten percent (10%) markup for all overhead and profit for all Subcontractors' and sub-subcontractors' direct labor and material costs and actual equipment costs shall be permitted, with a maximum five percent (5%) markup thereon by the Contractor for all of its overhead and profit, for a total maximum markup of fifteen percent (15%). All compensation due Contractor and any Subcontractor or sub-subcontractor for field and home office overhead is included in the markups noted above.
- 15.5. The County shall have the right to conduct an audit of Contractor's books and records to verify the accuracy of the Contractor's claim with respect to Contractor's costs associated with any Change Order.
- 15.6. The Design Professional shall have authority to order minor changes in the Work not involving an adjustment to the Contract Amount or an extension to the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes may be affected by Field Order or by other written order. Such changes shall be binding on the Contractor.

Section 16. Claims and Disputes

16.1. A Claim is a demand or assertion by one of the parties seeking an adjustment or interpretation of the terms of the Contract Documents, payment of money, extension of time or other relief with respect to the terms of the Contract Documents. The term "Claim" also includes other disputes and matters in question between the County

and Contractor arising out of or relating to the Contract Documents. The responsibility to substantiate a Claim shall rest with the party making the Claim.

- 16.2. Claims by the Contractor shall be made in writing to the County and Design Professional within forty-eight (48) hours after the first day of the event giving rise to such Claim or else the Contractor shall be deemed to have waived the Claim. Written supporting data shall be submitted to the County and Design Professional within fifteen (15) calendar days after the occurrence of the event, unless the County grants additional time in writing, or else the Contractor shall be deemed to have waived the Claim. All claims shall be priced in accordance with the provisions of Subsection 15.4.
- 16.3. Any dispute, action or proceeding arising out of or related to this Agreement shall be exclusively commenced in the 12th Judicial Circuit in and for DeSoto County, Florida, and venue for litigation arising out of this Agreement shall be exclusively in such state courts. Each party irrevocably submits and waives any objections to the exclusive personal jurisdiction and venue of such courts, including any objection based on forum non conveniens, and forsakes any other jurisdiction which either party may claim by virtue of its residency or other jurisdictional device.
- 16.4. This Agreement and the rights and obligations of the parties shall be governed by the laws of the State of Florida without regard to its conflict of laws principles.
- 16.5. The Contractor shall proceed diligently with its performance as directed by the County, regardless of any pending Claim, action, suit or administrative proceeding, unless otherwise agreed to by the County in writing. The County shall continue to make payments in accordance with the Contract Documents during the pendency of any Claim.

Section 17. Other Work

- 17.1. The County may perform other work related to the Project at the site by the County's own forces, have other work performed by utility owners or let other direct contracts. If the fact that such other work is to be performed is not noted in the Contract Documents, written notice thereof will be given to Contractor prior to starting any such other work. If Contractor believes that such performance will involve additional expense to Contractor or require additional time, Contractor shall send written notice of that fact to the County and Design Professional within forty-eight (48) hours of being notified of the other work. If the Contractor fails to send the above required forty-eight (48) hour notice, the Contractor will be deemed to have waived any rights it otherwise may have had to seek an extension to the Contract Time or adjustment to the Contract Amount.
- 17.2. Contractor shall afford each utility owner and other contractor who is a party to such a direct contract (or the County, if the County is performing the additional work with the County's employees) proper and safe access to the site and a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such work and shall properly connect and coordinate its Work with theirs. Contractor shall do all cutting, fitting and patching of the Work that may be required to make its

several parts come together properly and integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the Design Professional and the others whose work will be affected. The duties and responsibilities of Contractor under this paragraph are for the benefit of such utility owners and other Contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between the County and such utility owners and other contractors.

17.3. If any part of Contractor's Work depends for proper execution or results upon the work of any other contractor or utility owner (or the COUNTY), Contractor shall inspect and promptly report to Design Professional in writing any delays, defects or deficiencies in such work that render it unavailable or unsuitable for such proper execution and results. Contractor's failure to report will constitute an acceptance of the other work as fit and proper for integration with Contractor's Work.

Section 18. E-Verify

- 18.1. As a condition precedent to entering into this Agreement and in compliance with Section 448.095, Fla. Stat., Contractor and its subcontractors shall, register with and use the E-Verify system to verify work authorization status of all employees hired after January 1, 2021.
- 18.2. Contractor shall require each of its subcontractors to provide Contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of the subcontractor's affidavit as part of and pursuant to the records retention requirements of this Agreement.
- 18.3. The County, Contractor, or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), Fla. Stat. or the provisions of this section shall terminate the contract with the person or entity.
- 18.4. The County, upon good faith belief that a subcontractor knowingly violated the provisions of this section, but Contractor otherwise complied, shall promptly notify Contractor and Contractor shall immediately terminate the contract with the subcontractor.
- 18.5. A contract terminated under the provisions of this section is not a breach of contract and may not be considered such. Any contract termination under the provisions of this section may be challenged pursuant to Section 448.095(2)(d), Fla. Stat. Contractor acknowledges that upon termination of this Agreement by the County for a violation of this section by Contractor, Contractor may not be awarded a public contract for at least one (1) year. Contractor further acknowledges that Contractor is liable for any costs incurred by the County as a result of termination of any contract for a violation of this section.

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

Section 19. Indemnification and Insurance

- 19.1. The Contractor agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the County, its agents, representatives, officers, directors, officials and employees from and against claims, damages, losses and expenses (including but not limited to attorney's fees, court costs and costs of appellate proceedings) relating to, arising out of or resulting from the Contractor's negligent acts, errors, mistakes or omissions relating to Contractor's performance pursuant to this Agreement. The Contractor's duty to defend, hold harmless and indemnify the County its agents, representatives, officers, directors, officials and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury; sickness; disease; death; or injury to impairment, or destruction of tangible property including loss of use resulting therefrom, caused by any negligent acts, errors, mistakes or omissions related to the performance of this Agreement including any person for whose acts, errors, mistakes or omissions the Contractor may be legally liable.
- 19.2. The waiver by a party of any breach or default in performance shall not be deemed to constitute a waiver of any other or succeeding breach or default. The failure of the County to enforce any of the provisions hereof shall not be construed to be a waiver of the right of the County thereafter to enforce such provisions. The foregoing indemnification shall the same be construed to constitute agreement by Contractor to indemnify the County for the negligent acts or omissions of the County, its officers, agents, or employees, or third parties.
- 19.3. Contractor agrees to, at the option of the County, pay the cost of defense, the County and its representative from any and all claims, losses, penalties, demands, judgments, and costs of suit, including attorneys' fees and paralegals' fees, for any expense, damage or liability incurred by any of them, whether for personal injury, property damage, direct or consequential damages, or economic loss, arising directly or indirectly on account of or in connection with the Work done by Contractor under this Agreement or by any person, firm or corporation to whom any portion of the Work is subcontracted by Contractor or resulting from the use by Contractor, or by any one for whom Contractor is legally liable, of any materials, tools, machinery or other property of the County. This provision is intended to apply even if the injury or damage is caused in whole or in part by any act, omission or default of the County or Design Professional or their consultants, agents, officers and employees. The County and Contractor agree the first \$100.00 of the Contract Amount paid by the County to Contractor shall be given as separate consideration for this indemnification, and any other indemnification of the County by

Contractor provided for within the Contract Documents, the sufficiency of such separate consideration being acknowledged by Contractor by Contractor's execution of the Agreement.

- 19.4. Contractor shall obtain and carry, at all times during its performance under the Contract Documents, insurance of the types and in the amounts set forth in the Insurance Requirements attached to this Agreement, Exhibit F. All insurance policies shall be from responsible companies duly authorized to do business in the State of Florida and/or responsible risk retention group insurance companies which are registered with the State of Florida. Within fifteen (15) calendar days after Notice of Award is received by Contractor, Contractor shall provide the County with properly executed Certificates of Insurance to evidence Contractor's compliance with the insurance requirements of the Contract Documents. Said Certificates of Insurance shall be on forms approved by the County. The Certificates of Insurance shall be personally, manually signed by the authorized representatives of the insurance company/companies shown on the Certificates of Insurance, with proof that they are authorized representatives thereof. In addition, certified, true and exact copies of all insurance policies required hereunder shall be provided to the County, on a timely basis, when requested by the County.
- 19.5. The Certificates of Insurance and required insurance policies shall contain provisions that thirty (30) days prior written notice by registered or certified mail shall be given the County of any cancellation, intent not to renew, or reduction in the policies or coverages, except in the application of the aggregate limits provisions. In the event of a reduction in the aggregate limit of any policy, Contractor shall immediately take steps to have the aggregate limit reinstated to the full extent permitted under such policy.
- 19.6. All insurance coverages of the Contractor shall be primary to any insurance or self insurance program carried by the County applicable to this Project. The acceptance by the County of any Certificate of Insurance does not constitute approval or agreement by the County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the requirements of the Contract Documents. No work shall commence at the Project site unless and until the required Certificates of Insurance are received by the County.
- 19.7. The Contractor will be fully responsible for all acts and omissions of his subcontractors and of persons directly or indirectly employed by them and of persons for whose acts they may be liable to the same extent that they are employed by him. Nothing in the Contract Documents shall create any contractual relationship between any subcontractor and the County. The County may, upon request, furnish to any subcontractor, to the extent practicable, evidence of amounts paid to the Contractor on account of specific Work done.
- 19.8. Contractor shall require each of its subcontractors to procure and maintain, until the completion of the subcontractor's work, insurance of the types and to the limits specified in the Insurance Requirements attached to this Agreement, unless such insurance requirements for the subcontractor is expressly waived in writing by the County.

All liability insurance policies, other than professional liability, worker's compensation, employer's liability and business auto liability policies, obtained by Contractor to meet the requirements of the Contract Documents shall name the County and Design Professional as additional insureds and shall contain severability of interest provisions. If any insurance provided pursuant to the Contract Documents expires prior to the completion of the Work, renewal Certificates of Insurance and, if requested by the County, certified, true copies of the renewal policies, shall be furnished by Contractor within thirty (30) days prior to the date of expiration.

- 19.9. Should at any time the Contractor fail to maintain the insurance coverages required herein, the County may terminate the Agreement or at its sole discretion shall be authorized to purchase such coverages and charge the Contractor for such coverages purchased. The County shall be under no obligation to purchase such insurance, nor shall it be responsible for the coverages purchased or the insurance company or companies used. The decision of the County to purchase such insurance coverages shall in no way be construed to be a waiver of any of its rights under the Contract Documents.
- 19.10. Contractor shall submit to Design Professional a copy of all accident reports arising out of any injuries to its employees or those of any firm or individual to whom it may have subcontracted a portion of the Work, or any personal injuries or property damages arising or alleged to have arisen on account of any work by Contractor under the Contract Documents.

Section 20. Compliance with Laws

Contractor agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to the Project, including but not limited to those dealing with taxation, worker's compensation, equal employment and safety. If Contractor observes that the Contract Documents are at variance therewith, it shall promptly notify the County and Design Professional in writing.

Section 21. Cleanup and Protections

- 21.1. Contractor agrees to keep the Project site clean at all times of debris, rubbish and waste materials arising out of the Work. At the completion of the Work, Contractor shall remove all debris, rubbish and waste materials from and about the Project site, as well as all tools, appliances, construction equipment and machinery and surplus materials, and shall leave the Project site clean and ready for occupancy by the County.
- 21.2. Any existing surface or subsurface improvements, including, but not limited to, pavements, curbs, sidewalks, pipes, utilities, footings, structures, trees and shrubbery, not indicated in the Contract Documents to be removed or altered, shall be protected by Contractor from damage during the prosecution of the Work. Any such improvements so damaged shall be restored by Contractor to the condition equal to that existing at the time of Contractor's commencement of the Work, and the Contractor shall bear the cost of any

such restorations.

21.3. If the Contractor fails to clean up as provided in the Contract Documents, the County may do so, and the cost thereof shall be deducted from the final payment due the Contractor.

Section 22. Assignment

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

Section 23. Permits, Licenses and Taxes

- 23.1. Pursuant to Section 218.80, F.S., the County will pay for all County permits and fees, including license fees, permit fees, impact fees or inspection fees applicable to the work. Contractor is not responsible for paying for permits issued by the County wherein the work is to be performed but is responsible for acquiring all permits. The County may require the Contractor to deliver internal budget transfer documents to applicable County agencies when the Contractor is acquiring permits.
- 23.2. All permits, fees and licenses necessary for the prosecution of the Work which are not issued by the County shall be acquired and paid for by the Contractor. The Contractor and his sureties, together with his officers, agents, and employees, shall protect and hold the County harmless against any and all demands made for such fees or claims brought or made by holder of any invention or patent.
- 23.3. The Contractor shall be fully responsible for the execution and adherence to all directives, instructions, conditions, special conditions, and limiting conditions contained in permits specifically issued for the Work and which pertain to or affect the construction phase of this project and shall be solely responsible for issuance of any Notices required thereby.

Section 24. Termination for Default

24.1. Contractor shall be considered in material default of the Agreement and such default shall be considered cause for the County to terminate the Agreement, in whole or in part, as further set forth in this Section, if Contractor: (1) fails to begin the Work under the Contract Documents within the time specified herein; or (2) fails to properly and timely perform the Work as directed by the County or the Design Professional or as provided for in the approved Progress Schedule; or (3) performs the Work unsuitably or neglects or refuses to remove materials or to correct or replace such Work as may be rejected as unacceptable or unsuitable; or (4) discontinues the prosecution of the Work; or (5) fails to resume Work which has been suspended within a

reasonable time after being notified to do so; or (6) becomes insolvent or is declared bankrupt, or commits any act of bankruptcy; or (7) allows any final judgment to stand against it unsatisfied for more than ten (10) days; or (8) makes an assignment for the benefit of creditors; or (9) fails to obey any applicable codes, laws, ordinances, rules or regulations with respect to the Work; or (10) materially breaches any other provision of the Contract Documents.

- 24.2. The County shall notify Contractor in writing of Contractor's default(s). If the County determines that Contractor has not remedied and cured the default(s) within seven (7) calendar days following receipt by Contractor of said written notice, then the County, at its option, without releasing or waiving its rights and remedies against the Contractor's sureties and without prejudice to any other right or remedy it may be entitled to hereunder or by law, may terminate Contractor's right to proceed under the Agreement, in whole or in part, and take possession of all or any portion of the Work and any materials, tools, equipment, and appliances of Contractor, take assignments of any of Contractor's subcontracts and purchase orders, and complete all or any portion of Contractor's Work by whatever means, method or agency which the County, in its sole discretion, may choose.
- 24.3. If the County deems any of the foregoing remedies necessary, Contractor agrees that it shall not be entitled to receive any further payments hereunder until after the Project is completed. All monies expended and all of the costs, losses, damages and extra expenses, including all management, administrative and other overhead and other direct and indirect expenses (including Design Professional and attorneys' fees) or damages incurred by the County incident to such completion, shall be deducted from the Contract Amount, and if such expenditures exceed the unpaid balance of the Contract Amount, Contractor agrees to pay promptly to the County on demand the full amount of such excess, including costs of collection, attorney's fees (including appeals) and interest thereon at the maximum legal rate of interest until paid. If the unpaid balance of the Contract Amount exceeds all such costs, expenditures and damages incurred by the County to complete the Work, such excess shall be paid to the Contractor. The amount to be paid to the Contractor or the County, as the case may be, shall be approved by the Design Professional, upon application, and this obligation for payment shall survive termination of the Agreement.
- 24.4. The liability of Contractor hereunder shall extend to and include the full amount of any and all sums paid, expenses and losses incurred, damages sustained, and obligations assumed by the County in good faith under the belief that such payments or assumptions were necessary or required, in completing the Work and providing labor, materials, equipment, supplies, and other items therefore or re-letting the Work, and in settlement, discharge or compromise of any claims, demands, suits, and judgments pertaining to or arising out of the Work hereunder.
- 24.5. If, after notice of termination of Contractor's right to proceed pursuant to this Section, it is determined for any reason that Contractor was not in default, or that its default was excusable, or that the County is not entitled to the remedies against

Contractor provided herein, then Contractor's remedies against the County shall be the same as and limited to those afforded Contractor under Section 25 below.

Section 25. Termination for Convenience and Right of Suspension

- 25.1. The County shall have the right to terminate this Agreement without cause upon seven (7) calendar days written notice to Contractor. In the event of such termination for convenience, Contractor's recovery against the County shall be limited to that portion of the Contract Amount earned through the date of termination, together with any retainage withheld and reasonable termination expenses incurred, but Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, damages or any anticipated profit on portions of the Work not performed.
- 25.2. The County shall have the right to suspend all or any portions of the Work upon giving Contractor not less than two (2) calendar days' prior written notice of such suspension. If all or any portion of the Work is so suspended, Contractor's sole and exclusive remedy shall be to seek an extension of time to its schedule in accordance with the procedures set forth in the Contract Documents. In no event shall the Contractor be entitled to any additional compensation or damages. Provided, however, if the ordered suspension exceeds six (6) months, the Contractor shall have the right to terminate the Agreement with respect to that portion of the Work which is subject to the ordered suspension.

Section 26. Completion

26.1. When the entire Work (or any portion thereof designated in writing by the County) is ready for its intended use, Contractor shall notify the County and Design Professional in writing that the entire Work (or such designated portion) is substantially complete and request that Design Professional issue a Certificate of Substantial Completion (or Certificate of Partial Substantial Completion). Within a reasonable time thereafter, the County, Contractor and Design Professional shall make an inspection of the Work (or designated portion thereof) to determine the status of completion. If the County and Design Professional do not consider the Work (or designated portion) substantially complete, Design Professional shall notify Contractor in writing giving the reasons therefor. If the County and Design Professional consider the Work (or designated portion) substantially complete, Design Professional shall prepare and deliver to Contractor a Certificate of Substantial Completion (or Certificate of Partial Substantial Completion) which shall fix the date of Substantial Completion for the entire Work (or designated portion thereof) and include a tentative punchlist of items to be completed or corrected by Contractor before final payment. The County shall have the right to exclude Contractor from the Work and Project site (or designated portion thereof) after the date of Substantial Completion, but the County shall allow Contractor reasonable access to complete or correct items on the tentative punch list. The risk of loss for the Project and the Work performed thereon shall not pass to the County until the Certificate of Substantial Completion (or Partial Substantial Completion) is approved by the Design Professional.

- 26.2. Within fourteen (14) calendar days of receipt of written certification by Contractor that the Work is completed in accordance with the Contract Documents and is ready for final inspection and acceptance and upon receipt of a final Application for Payment, Design Professional will make such inspection and, if he finds the Work acceptable and fully performed under the Contract Documents, he shall promptly issue a final Certificate for Payment, recommending that, on the basis of his observations and inspections, and the Contractor's certification that the Work has been completed in accordance with the terms and conditions of the Contract Documents, that the entire balance found to be due Contractor is due and payable. Neither the final payment nor the retainage shall become due and payable until Contractor submits: (1) the Release and Affidavit in the form attached, (2) consent of surety to final payment, (3) all required As-Builts, shop drawings and other submittals; and (4) if required by the County, other data establishing payment or satisfaction of all obligations, such as receipts, releases and waivers of liens, arising out of the Contract Documents, to the extent and in such form as may be designated by the County. The County reserves the right to inspect the Work and make an independent determination as to the Work's acceptability, even though the Design Professional may have issued his recommendations. Unless and until the County is completely satisfied, neither the final payment nor the retainage shall become due and payable.
- 26.3. Prior to final payment, the Design Professional may request the Contractor to permit the use of a specified part of the Project which the County believes it may use without significant interference with construction of the other parts of the Project. If the Contractor agrees, he will certify to the Design Professional that said part of the Project is Substantially Complete and request the Design Professional to issue a Certificate of Substantial Completion for that part of the Project. Within fourteen (14) calendar days thereafter, the Design Professional and the Contractor will make an inspection of that part of the Project to determine its status of completion. If the County considers that part of the Project to be Substantially Complete, the Design Professional will deliver to the Contractor a certificate to that effect, fixing the date of Substantial Completion as to that part of the Project, and listing the punch list of items to be completed or corrected before final payment and fixing the responsibility between the County and the Contractor for maintenance, heat and utilities as to that part of the Project. The County shall have the right to exclude the Contractor from any part of the Project, which is so certified to be Substantially Complete, but the County will allow the Contractor reasonable access to complete or correct items on the punch list.

Section 27. Warranty

- 27.1. Contractor shall obtain and assign to the County all express warranties given to Contractor or any subcontractors by any materialmen supplying materials, equipment or fixtures to be incorporated into the Project.
- 27.2. Contractor warrants to the County that any materials and equipment furnished under the Contract Documents shall be new unless otherwise specified, and

that all Work shall be of good quality, free from all defects and in conformance with the Contract Documents. Contractor further warrants to the County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents. If, within one (1) year after final completion, any Work is found to be defective or not in conformance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from the County. Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or Work which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which the County is entitled as a matter of law.

27.3. The Contractor warrants and guarantees that title to all Work, materials and equipment covered by an application for progress payment, whether incorporated in the Project or not, will be passed to the County prior to the next application for progress payment, free and clear of all liens, claims, security interest and encumbrances; and that no Work, materials or equipment covered by an Application for Payment will have been acquired by the Contractor or by any other person performing the Work at the site or furnishing materials and equipment for the Project subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the Contractor or such other person.

Section 28. Tests and Inspections.

- 28.1. The County, Design Professional, their respective representatives, agents and employees, and governmental agencies with jurisdiction over the Project shall have access at all times to the Work, whether the Work is being performed on or off of the Project site, for their observation, inspection and testing. Contractor shall provide proper, safe conditions for such access. Contractor shall provide Design Professional with timely notice of readiness of the Work for all required inspections, tests or approvals.
- 28.2. If the Contract Documents or any codes, laws, ordinances, rules or regulations of any public authority having jurisdiction over the Project requires any portion of the Work to be specifically inspected, tested or approved, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish Design Professional the required certificates of inspection, testing or approval. When any portion of the Work subject to inspection is ready for such, the Contractor shall provide the Design Professional forty-eight (48) hours' notice prior to the inspection. All inspections, tests or approvals shall be performed in a manner and by organizations acceptable to the Design Professional and the County.
- 28.3. If any Work that is to be inspected, tested or approved is covered without written concurrence from the Design Professional, such work must, if requested by Design Professional, be uncovered for observation. Such uncovering shall be at Contractor's expense unless Contractor has given Design Professional timely notice of

Contractor's intention to cover the same and Design Professional has not acted with reasonable promptness to respond to such notice. If any Work is covered contrary to written directions from Design Professional, such Work must, if requested by Design Professional, be uncovered for Design Professional's observation and be replaced at Contractor's sole expense.

- 28.4. The County shall charge to Contractor and may deduct from any payments due Contractor all engineering, and inspection expenses incurred by the County in connection with any overtime work. Such overtime work consisting of any work during the construction period beyond the regular eight (8) hour day and for any work performed on Saturday, Sunday or holidays.
- 28.5. Neither observations nor other actions by the Design Professional nor inspections, tests or approvals by others shall relieve Contractor from Contractor's obligations to perform the Work in accordance with the Contract Documents.

Section 29. Defective Work

- 29.1. Work not conforming to the requirements of the Contract Documents in the sole judgment of the Design Professional shall be deemed defective Work. If required by the County or Design Professional, Contractor shall, as directed, either correct all defective Work, whether or not fabricated, installed or completed, or if the defective Work has been rejected by the County or Design Professional, remove it from the site and replace it with conforming Work. Contractor shall bear all direct, indirect and consequential costs of such correction or removal (including, but not limited to fees and charges of engineers, architects, attorneys and other professionals) made necessary thereby, and shall hold the County harmless for same.
- 29.2. If the County or Design Professional consider it necessary or advisable that covered Work be observed by Design Professional or inspected or tested by others, Contractor, at the County's or Design Professional's request, shall uncover, expose or otherwise make available for observation, inspection or tests as the County or Design Professional may require, that portion of the Work in question, furnishing all necessary labor, material and equipment. If it is found that such Work is defective, Contractor shall bear all direct, indirect and consequential costs of such uncovering, exposure, observation, inspection and testing and of satisfactory reconstruction (including, but not limited to, fees and charges of engineers, architects, attorneys and other professionals), and the County shall be entitled to an appropriate decrease in the Contract Amount. If, however, such Work is not found to be defective, Contractor shall be allowed an increase in the Contract Amount and/or an extension to the Contract Time, directly attributable to such uncovering, exposure, observation, inspection, testing and reconstruction.
- 29.3. If any portion of the Work is defective, or Contractor fails to supply sufficient skilled workers with suitable materials or equipment, or fails to finish or perform the Work in such a way that the completed Work will conform to the Contract Documents, the County or Design Professional may order Contractor to stop the Work, or any portion

thereof, until the cause for such stop in the work has been eliminated; however, this right of the County and Design Professional to stop the Work shall not give rise to any duty on the part of the County or Design Professional to exercise this right for the benefit of Contractor or any other party.

- 29.4. Should the County determine, in its sole opinion, that it is in the County's best interest to accept defective Work, the County may do so. Contractor shall bear all direct, indirect and consequential costs attributable to the County's evaluation of and determination to accept defective Work. If such determination is rendered prior to final payment, a Change Order shall be executed evidencing such acceptance of such defective Work, incorporating the necessary revisions in the Contract Documents and reflecting an appropriate decrease in the Contract Amount. If the County accepts such defective Work after final payment, Contractor shall promptly pay the County an appropriate amount to adequately compensate the County for its acceptance of the defective Work.
- 29.5. If Contractor fails, within a reasonable time after the written notice from the County or Design Professional, to correct defective Work or to remove and replace rejected defective Work as required by Design Professional or the County, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any of the provisions of the Contract Documents, the County may, after seven (7) days' written notice to Contractor, correct and remedy any such deficiency. To the extent necessary to complete corrective and remedial action, the County may exclude Contractor from any or all of the Project site, take possession of all or any part of the Work, and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Project site and incorporate in the Work all materials and equipment stored at the Project site or for which the County has paid Contractor but which are stored elsewhere. Contractor shall allow the County, Design Professional and their respective representatives, agents, and employees such access to the Project site as may be necessary to enable the County to exercise the rights and remedies under this paragraph. All direct, indirect and consequential costs of the County in exercising such rights and remedies shall be charged against Contractor, and a Change Order shall be issued, incorporating the necessary revisions to the Contract Documents, including an appropriate decrease to the Contract Amount. Such direct, indirect and consequential costs shall include, but not be limited to, fees and charges of engineers, architects, attorneys and other professionals, all court costs and all costs of repair and replacement of work of others destroyed or damaged by correction, removal or replacement of Contractor's defective Work. Contractor shall not be allowed an extension of the Contract Time because of any delay in performance of the Work attributable to the exercise by the County of the County's rights and remedies hereunder.

Section 30. Supervision and Superintendents

Contractor shall plan, organize, supervise, schedule, monitor, direct and control the Work competently and efficiently, devoting such attention thereto and applying such

skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be responsible to see that the finished Work complies accurately with the Contract Documents. Contractor shall keep on the Work at all times during its progress a competent resident superintendent, who shall not be replaced without prior written notice to the County and Design Professional except under extraordinary circumstances. The superintendent shall be Contractor's representative at the Project site and shall have authority to act on behalf of Contractor. All communications given to the superintendent shall be as binding as if given to the Contractor. The County shall have the right to direct Contractor to remove and replace its Project superintendent, with or without cause.

Section 31. Protection of Work

- 31.1. Contractor shall fully protect the Work from loss or damage and shall bear the cost of any such loss or damage until final payment has been made. If Contractor or any one for whom Contractor is legally liable is responsible for any loss or damage to the Work, or other work or materials of the County or the County's separate contractors, Contractor shall be charged with the same, and any monies necessary to replace such loss or damage shall be deducted from any amounts due Contractor.
- 31.2. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger said Work or property.
- 31.3. Contractor shall not disturb any benchmark established by the Design Professional with respect to the Project. If Contractor, or its subcontractors, agents or anyone for whom Contractor is legally liable, disturbs the Design Professional's benchmarks, Contractor shall immediately notify the County and Design Professional. The Design Professional shall reestablish the benchmarks and Contractor shall be liable for all costs incurred by the County associated therewith.

Section 32. Emergencies

In the event of an emergency affecting the safety or protection of persons or the Work or property at the Project site or adjacent thereto, Contractor, without special instruction or authorization from the County or Design Professional is obligated to act to prevent threatened damage, injury or loss. Contractor shall give Design Professional written notice within forty-eight (48) hours after the occurrence of the emergency, if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby. If the Design Professional determines that a change in the Contract Documents is required because of the action taken in response to an emergency, a Change Order shall be issued to document the consequences of the changes or variations. If Contractor fails to provide the forty-eight (48) hour written notice noted above, the Contractor shall be deemed to have waived any

right it otherwise may have had to seek an adjustment to the Contract Amount or an extension to the Contract Time.

Section 33. Use of Premises

- 33.1 The County will furnish, as indicated in the Contract Documents and not later than the date when needed by the Contractor, the lands which entail the Project Site upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for the use of the Contractor. The Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment unless designated otherwise.
- 33.2 The Contractor shall be responsible for staging, protecting, and storing equipment or materials. Contractor shall confine all construction equipment, the storage of materials and equipment and the operations of workers to the Project site and land and areas identified in and permitted by the Contract Documents and other lands and areas permitted by law, rights of way, permits and easements, and shall not unreasonably encumber the Project site with construction equipment or other material or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or any land or areas contiguous thereto, resulting from the performance of the Work.

Section 34. Safety

- 34.1. Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:
 - 34.1.1. All employees on the Work and other persons and/or organizations who may be affected thereby;
 - 34.1.2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Project site; and
 - 34.1.3. Other property on Project site or adjacent thereto, including trees, shrubs, walks, pavements, roadways, structures, utilities and any underground structures or improvements not designated for removal, relocation or replacement in the Contract Documents.
- 34.2. Contractor shall comply with all applicable codes, laws, ordinances, rules and regulations of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury or loss. Contractor shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of underground structures and improvements and utility owners when prosecution of the Work may affect them, and shall cooperate with them in the

protection, removal, relocation or replacement of their property. Contractor's duties and responsibilities for the safety and protection of the Work shall continue until such time as the Work is completed and final acceptance of same by the County has occurred.

34.3. Contractor shall designate a responsible representative at the Project site whose duty shall be the prevention of accidents. This person shall be Contractor's superintendent unless otherwise designated in writing by Contractor to the County. County shall have the right to direct Contractor to remove and replace this individual, with or without cause.

Section 35. Project Meetings

Prior to the commencement of Work, the Contractor shall attend a preconstruction conference with the Design Professional and others as appropriate to discuss the Progress Schedule, procedures for handling shop drawings and other submittals, and for processing Applications for Payment, and to establish a working understanding among the parties as to the Work. During the prosecution of the Work, the Contractor shall attend any and all meetings convened by the Design Professional or the County with respect to the Project, when directed to do so by the County or Design Professional. Contractor shall have its subcontractors and suppliers attend all such meetings (including the preconstruction conference) as may be directed by the County or Design Professional.

Section 36. Exhibits Incorporated.

The following documents are expressly agreed to be incorporated by reference and made a part of this Agreement:

- A. Legal Advertisement
- B. Invitation to Bid
- C. Bid Proposal with required forms
- D. Performance Bond
- E. Public Payment Bond
- F. Insurance Requirements, including certificates of insurance
- G. Form of Release and Affidavit
- H. Change Order Form
- I. Anti-Human Trafficking Affidavit
- J. Foreign Country of Concern Affidavit

Section 37. Notices.

37.1. All notices required or made pursuant to this Agreement by the Contractor to the County shall be in writing and delivered by hand or by United States Postal Service Department, first class mail, postage pre-paid, return receipt requested, addressed to the following:

County Administrator or Designee

DeSoto County

201 E. Oak Street, Second Floor

Arcadia, Florida 34266 Phone: (863) 993-4800

Fax: N/A

Email: m.hines@desotobocc.com

With Copy To:

DeSoto County Attorney Nabors, Giblin & Nickerson, P.A. 8201 Peters Road, Suite 1000 Plantation, Florida 33324

Phone: (954) 315-0268

Fax: N/A

Email: vvicente@ngnlaw.com

37.2. All notices required or made pursuant to this Agreement by the County to Contractor shall be made in writing and shall be delivered by hand or by United States Postal Service Department, first class mail, postage pre-paid, return receipt requested, or by Federal Express, addressed to the following:

Corporate Name of Contractor: <u>Accurate Drilling System, Incorporated</u>

Address (including city, state and zip): 49 North Industrial Loop

LaBelle, Florida 33935

Name of person with their title to whose Attention the notice should be sent:

Mario Acevedo, President & CEO

Telephone Number: (863) 674-0803

Fax Number: (863) 674-0912

Email: marioacevedo@accuratedrilling.com

37.3. Either party may change its above noted address by giving written notice to the other party in accordance with the requirements of this Section.

Section 38. Modification.

No modification or change to the Agreement shall be valid or binding upon the parties unless in writing and executed by the party or parties intended to be bound by it.

Section 39. Successors and Assigns.

Subject to other provisions hereof, the Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties to the Agreement.

Section 40. Governing Law, Waiver of Jury Trial.

The Agreement shall be interpreted under and its performance governed by the laws of the State of Florida. In the event it becomes necessary for the County to file a lawsuit to enforce any term or provision under this Agreement, then the County shall be entitled to its costs and attorney's fees at the pretrial, trial and appellate levels. BY

ENTERING INTO THIS AGREEMENT, CONTRACTOR AND COUNTY HEREBY EXPRESSLY WAIVE ANY RIGHTS EITHER PARTY MAY HAVE TO A TRIAL BY JURY OF ANY CIVIL LITIGATION RELATED TO THIS AGREEMENT. Nothing in this Agreement is intended to serve as a waiver of sovereign immunity, or of any other immunity, defense, or privilege enjoyed by the County pursuant to Section 768.28, Florida Statutes.

Section 41. No Waiver.

The failure of the County to enforce at any time or for any period of time any one or more of the provisions of the Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its right thereafter to enforce each and every such provision.

Section 42. Vendors on Scrutinized Companies Lists.

By executing this Agreement, Contractor, certifies that it is not: (1) listed on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes, (2) engaged in a boycott of Israel, (3) listed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes, or (4) engaged in business operations in Cuba or Syria. Pursuant to Section 287.135(5), Florida Statutes, the County may immediately terminate this Agreement for cause if the Contractor is found to have submitted a false certification as to the above or if the Contractor is placed on the Scrutinized Companies that Boycott Israel List, is engaged in a boycott of Israel, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, during the term of the Agreement. If the County determines that the Contractor has submitted a false certification, the County will provide written notice to the Contractor. Unless the Contractor demonstrates in writing, within 90 calendar days of receipt of the notice, that the County's determination of false certification was made in error, the County shall bring a civil action against the Contractor. If the County's determination is upheld, a civil penalty equal to the greater of \$2 million or twice the amount of this Agreement shall be imposed on the Contractor, and the Contractor will be ineligible to bid on any Agreement with a Florida agency or local governmental entity for three years after the date of County's determination of false certification by Contractor. If federal law ceases to authorize the states to adopt and enforce the contracting prohibition identified in this Section 42, this Section 42 shall be null and void.

Section 43. Modification.

Agreement may not be modified unless such modifications are evidenced in writing signed by both County and Contractor. Such modifications shall be in the form of a written Amendment executed by both parties.

Section 44. Entire Agreement.

Each of the parties hereto agrees and represents that the Agreement comprises the full and entire agreement between the parties affecting the Work contemplated, and no other agreement or understanding of any nature concerning the same has been entered into or will be recognized, and that all negotiations, acts, work performed, or payments made prior to the execution hereof shall be deemed merged in, integrated and superseded by the Agreement.

Section 45. Severability.

Should any provision of the Agreement be determined by a court to be unenforceable, such a determination shall not affect the validity or enforceability of any other section or part thereof.

Section 46. Subcontracting.

The Contractor may subcontract up to fifty percent 50% of work under this Contract. The County reserves the right to accept the use of a subcontractor or to reject the selection of a particular subcontractor and to inspect all facilities of any subcontractor. If applicable, regardless of any subcontract, the Contractor is ultimately responsible for all work to be performed under this Contact, including but not limited to design, permitting, construction, surveying, contract management, land acquisition, legal services, right-ofway acquisition, zoning, replating, comprehensive plan amendment code variance, and other services, as necessary. The Contractor agrees to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be responsible for the payment of all monies due under any subcontract. It is understood and agreed by the Contractor that the County shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract and that the Contractor shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract. If a subcontractor fails to perform or make progress, as required by this Contract, and it is necessary to replace the subcontractor to complete the work in a timely fashion, the Contactor shall promptly do so, subject to acceptance of the new subcontractor by the County. Failure of a subcontractor to timely or properly perform its obligations shall not relieve Contractor of its obligations hereunder.

Subcontracts, which involve equipment purchases as part of an installation/retrofit or that include infrastructure and/or infrastructure improvements, as defined in Florida Chief Financial Officer (CFO) Memorandum No. 5 (2011-2012), must be capitalized in accordance with Chapter 691-72, Florida Administrative Code (F.A.C.). The Contractor shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Contractor shall ensure its subcontracts issued under this Contractor, if any, impose this requirement, in writing, on its subcontractors.

Section 47. United States-Produced Iron and Steel. Pursuant to Section 255.0993, Florida Statutes, unless waived by the County, any iron or steel product permanently

incorporated into the Project must be produced in the United States. The following are exempt from this requirement: (i) small amounts of foreign steel and iron that are incidental or ancillary to the primary product, are not separately identified in the project specifications, and the cost of which does not exceed 1/10th of the total contract cost or \$2,500, whichever is greater; and (ii) electrical components, equipment, systems, and appurtenances, including supports, covers, shielding, and other appurtenances related to an electrical system, necessary for operation or concealment, except transmission and distribution poles.

Section 48. As a condition precedent to entering into this Agreement and in compliance with Section 787.06(13), Florida Statutes, a duly authorized officer or representative of the CONTRACTOR must attest under the penalty of perjury that CONTRACTOR does not use coercion for labor or services as defined in Section 787.06, Florida Statutes. The required affidavit is set forth in Exhibit I.

Section 49. Pursuant to Section 287.138, Florida Statutes, the County cannot knowingly enter into a contract with an entity which would give access to an individual's personal identifying information if the entity is owned, controlled, organized, or operating in a foreign country of concern, which include the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern, and any contracting entity that may be given access to an individual's personal identifying information must have a duly authorized officer or representative attest under the penalty of perjury that said entity is not owned by the government of a foreign country of concern, that the government of a foreign country of concern does not have a controlling interest in the entity, and that the entity is not organized under the laws of nor have its principal place of business in a foreign country of concern. The required affidavit, which must be signed by a duly authorized officer or representative of CONTRACTOR, is attached hereto as Exhibit J.

THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK SIGNATURE PAGE FOLLOWS

| indicated below. | executed this Agreement on the date(s) |
|--|--|
| CONTRACTOR: | |
| ADVANCED DRILLING SYSTEMS, INCORPO (Company Na | |
| (Company Na | me) |
| ATTEST: | |
| Ву: | |
| (Signature) | • |
| | |
| (Printed) | |
| Its: | |
| Its:(Title) | • |
| Date: | |
| Witness: | |
| Its: | Date: |
| President/Corporate Secretary/Witness [Corporate Seal] | |
| | |
| 2nd Witness (if not incorporated) | • |

| OWNER: | DeSoto County, Florida | |
|----------------------|---|--|
| (SEAL) | | |
| | By: J.C. Deriso, Chairman Board of County Commissioners | |
| | Date: | |
| ATTEST: | | |
| County Admi | nistrator | |
| APPROVED AS TO FORM: | | |
| County Attor | ney | |

EXHIBIT A LEGAL ADVERTISEMENT

This document is incorporated by reference into the Agreement and is on file with the DeSoto County Purchasing Department. It is available for review upon request.

EXHIBIT B INVITATION TO BID

This document is incorporated by reference into the Agreement and is on file with the DeSoto County Purchasing Department. It is available for review upon request.

EXHIBIT C BID PROPOSAL WITH REQUIRED FORMS



BID PROPOSAL FOR PROJECT:

SR-31 Force Main Replacement Project ITB# 25-17-00

Provided to:

DeSoto County Utilities
Purchasing Department
201 E Oak Street, Suite 203
Arcadia, Florida 34266

Provided by:

Accurate Drilling Systems, Inc 49 Industrial Loop, LaBelle, FL 33975

Email: John@accuratedrilling.com

Phone: 863-517-9778 Fax: 863-674-0912

BID DATE & TIME:

August 25, 2025 At: 2:00 PM

DeSoto County Board of County Commissioners Purchasing Division

201 E. Oak Street Suite 203 Arcadia, FL. 34266 PH: 863-993-4816 Fax: 863-993-4819 www.desotobocc.com



Project Number: 25-17-00 Invitation to Bid

Title: SR-31 FORCE MAIN REPLACEMENT

<u>Description</u>: The DeSoto County Board of County Commissioners are seeking formal Proposals from qualified firms and/or individuals to remove and replace existing 12" force main, plugging of existing road crossings and the construction of 4,494 linear fee of 18-inch HDPE force main within the FDOT right-of-way of State Road 31as indicated within the context of this Bid.

Pre-Bid/Proposal Conference: August 5, 2025 @ 10:00 a.m.

Location: Administration Building, 201 E. Oak Street, 1st Floor Board Room 201 E. Oak St., Arcadia, FL 34266 Mandatory: Yes [] No [X]

Proposal Due Date: August 19, 2025 @ 2:00 PM

Proposals must be submitted at the Purchasing Office-201 E. Oak St., Suite 203, Arcadia, Fl. 34266. Proposals submitted after the indicated time will not be considered but returned unopened to sender.

For additional information, contact: Cindy Talamantez, CPPO, CPPB Purchasing Director (863)-993-4816 email: c.talamantez@desotobocc.com

Special Instructions: Submit one (1) original marked as such, two (2) copies, and an electronic copy on a flash drive.

BIDDER/PROPOSER REGISTRATION

FAX: (863)993-4819

Please register as a plan holder using this form. Only registered vendors will be contacted with notices of changes or addenda to this bid package. Complete and return this form by fax or mail to the Purchasing office at the address listed above.

| Company Name: | Accurate Drilling Systems, Inc | |
|------------------|--------------------------------|-----------|
| Contact person: | John Schoenle | |
| Mailing address: | 49 N Industrial Loop | |
| City: LaBelle | State: Florida | Zip code: |
| РН:863-517-977 | 8 863-674-0912 | email: |

Notes:

Documents may also be obtained by using www.demandstar.com

All questions must be submitted in writing by contacting the purchasing department.

DeSoto County reserves the right to reject any and all bids, to waive any informalities, and to accept all or any bid as deemed in the best interest of the County.

Unless otherwise noted, Payment of goods or services as a result of this solicitation will be made in accordance with Florida Statute.

All first-time vendors must submit a W-9 Form with their response.

DESOTO COUNTY UTILITIES SR-31 FORCE MAIN REPLACEMENT SCOPE OF WORK 25-17-00ITB

SR-31 Force Main Replacement Project

The DeSoto County Utility Department (DCU) wishes to receive formal bids from Contractors for the SR-31 Force Main Replacement Project.

SCOPE

Work includes the removal of existing 12" force main, plugging of existing road crossings and the construction of 4,494 linear fee of 18-inch HDPE force main within the FDOT right-of-way of State Road 31 south of SE County Road 760A, and associated, fittings, valves, and appurtenances and sod restoration.

The bid also includes alternates intended to show the cost difference between 16-inch and 18-inch diameter pipe and PVC and HDPE material.

BASIS OF AWARD

The basis of award is the lowest responsible/responsive bidder for all work included in the Base Bid.

GOVERNING SPECIFICATIONS

All work shall be in conformance with the following:

- Construction Plan Set
- Project Specific Technical Specifications
- DCU Utilities Standards Handbook
- FDOT FY 25-26 Standard Plans for Road and Bridge Construction and applicable Interim Revisions (IRs)
- FDOT FY 25-26 Standard Specification for Road and Bridge Construction.

COUNTY NOTIFICATION

The Contractor is required to notify the County at least 2 County business days prior to all workdays. All work to be performed between 8:00am and 5:00pm, Monday through Friday and on non-County holidays.

TIME FRAME:

All work shall be complete within eighty (80) calendar days of the notice to proceed. The total contract will be for ninety (90) calendar days which will allow time for County inspection and correction of deficiencies if noted.

BID FORM INSTRUCTIONS - READ CAREFULLY

Bidders must complete the Base Bid and all three (3) Bid Alternatives in their entirety. Failure to submit pricing for each option may result in the bid being deemed non-responsive. The Base Bid items are repeated within each Bid Alternative for reference only. **Unit prices and total prices for Base Bid items must be identical across all alternatives.** Only the alternate items (adds/deducts) may vary by bid form.

All bid amounts must be expressed in both numerals and words in the final Grand Total section of this bid form.

| | DESOTO COUNTY BID FORM | | | | | | | |
|----------------|---|---|-------|----|-------------|--------------|--|--|
| | SR-31 FORCE MAIN REPLACEMENT | | | | | | | |
| | 25-17-00iTB | | | | | | | |
| | | BASE | BID | | | | | |
| | Item Number Item Description Quantity Unit Unit Cost Total Co | | | | | | | |
| | 101-1 | Mobilization | 1 | LS | \$99,715.00 | \$99,715.00 | | |
| | 102-1 | Maintenance of Traffic | 1 | LS | \$53,800.00 | \$53,800.00 | | |
| | 570-1-2 | Performance Turf - Sod | 4,862 | SY | \$7.00 | \$34,034.00 | | |
| | 1050-42-212 | Utility Pipe - HDPE, Furnish and Install, Sewer, 12" | 15 | LF | \$510.00 | \$7,650.00 | | |
| BASE BID ITEMS | 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | 4,494 | LF | \$130.00 | \$584,220.0 | | |
| | 1050-16-004 | Utility Pipe, Remove and Dispose, 12" Sewer Force Main | 4,386 | LF | \$18.50 | \$81,141.00 | | |
| | 1050-18-004 | Utility Pipe, Plug and Place Out of Service, 12" Sewer Force Main | 80 | LF | \$88.00 | \$7,040.00 | | |
| | 1080-24-112 | Utility Fixture, Valve Assembly, Furnish and Install, 12" | 2 | EA | \$7,500.00 | \$15,000.00 | | |
| | 1080-24-118 | Utility Fixture, Valve Assembly, Furnish and Install, 18" | 2 | EA | \$17,000.00 | \$34,000.00 | | |
| | 1080-26-118 | Utility Fixture - AIR Assembly | 3 | EA | \$7,800.00 | \$23,400.00 | | |
| | BASE BID TOTAL | | | | | \$940,000.00 | | |

BID ALTERNATIVE #1 - HDPE 16"

| | Item Number | Item Description | Quantity | Unit | Unit Cost | Total Cost |
|--|-------------|---|----------|------|-------------|-------------|
| | 101-1 | Mobilization | 1 | LS | \$99,715.00 | \$99,715.00 |
| | 102-1 | Maintenance of Traffic | 1 | LS | \$53,800.00 | \$53,800.00 |
| | 570-1-2 | Performance Turf - Sod | 4,862 | SY | \$7.00 | \$34,034.00 |
| | 1050-42-212 | Utility Pipe - HDPE, Furnish and Install, Sewer, 12" | 15 | LF | \$510.00 | \$7,650.00 |
| ITEMS | 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | 4,494 | LF | \$130.00 | \$584,220.0 |
| 읦 | 1050-16-004 | Utility Pipe, Remove and Dispose, 12" Sewer Force Main | 4,386 | LF | \$18.50 | \$81,141.00 |
| BASE | 1050-18-004 | Utility Pipe, Plug and Place Out of Service, 12" Sewer Force Main | 80 | LF | \$88.00 | \$7,040.00 |
| | 1080-24-112 | Utility Fixture, Valve Assembly, Furnish and Install, 12" | 2 | ĒΑ | \$7,500.00 | \$15,000.00 |
| The state of the s | 1080-24-118 | Utility Fixture, Valve Assembly, Furnish and Install, 18" | 2 | EA | \$17,000.00 | \$34,000.00 |
| | 1080-26-118 | Utility Fixture - AIR Assembly | 3 | EA | \$7,800.00 | \$23,400.00 |
| BID | 1050-42-218 | (DEDUCT) Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | -4,494 | LF | \$130.00 | \$584,220.0 |
| ALTERNATIVE #1 ITEMS | 1080-24-118 | (DEDUCT) Utility Fixture, Valve Assembly, Furnish and Install, 18" | -2 | EΑ | \$17,000.00 | \$34,000.00 |
| | 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 16" | 4,494 | LF | \$121.00 | \$543,774.0 |
| ALT | 1080-24-116 | Utility Fixture, Valve Assembly, Furnish and Install, 16" | 2 EA | | \$13,180.00 | \$26,360.00 |
| | | \$891,914.00 | | | | |

| BID ALTERNAT | VC 18" |
|--------------|------------|
| | |
| | |

| | ltem Number | Item Description | Quantity | Unit | Unit Cost | Total Cost |
|--------------------------|---|---|----------|------|-------------|--------------|
| | 101-1 | Mobilization | 1 | LS | \$99,715.00 | \$99,715.0(|
| | 102-1 | Maintenance of Traffic | 1 | LS | \$53,800.00 | \$53,800.00 |
| | 570-1-2 | Performance Turf - Sod | 4,862 | SY | \$7.00 | \$34,034.00 |
| | 1050-42-212 | Utility Pipe - HDPE, Furnish and Install, Sewer, 12" | 15 | LF | \$510.00 | \$7,650.00 |
| ITEMS | 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | 4,494 | LF | \$130.00 | \$584,220.0 |
| BID | 1050-16-004 | Utility Pipe, Remove and Dispose, 12" Sewer Force Main | 4,386 | LF | \$18.50 | \$81,141.00 |
| BASE | 1050-18-004 | Utility Pipe, Plug and Place Out of Service, 12" Sewer Force Main | 80 | LF | \$88.00 | \$7,040.00 |
| | 1080-24-112 | Utility Fixture, Valve Assembly, Furnish and Install, 12" | 2 | EA | \$7,500.00 | \$15,000.00 |
| | 1080-24-118 | Utility Fixture, Valve Assembly, Furnish and Install, 18" | 2 | EA | \$17,000.00 | \$34,000.00 |
| | 1080-26-118 | Utility Fixture - AIR Assembly | 3 | EA | \$7,800.00 | \$23,400.00 |
| ATIVE #2 EMS | 1050-42-218 | (DEDUCT) Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | -4,494 | LF | \$130.00 | \$584,220.0 |
| ALTERNATIVE BID ITEMS | 1050-32-216 | Utility Pipe - PVC, Furnish and Install, Sewer, 18" | 4,494 | LF | \$151.50 | \$680,841.00 |
| , | BID ALTERNATIVE #2 BID TOTAL \$1,036,621.00 | | | | | |

| BID | ΔΙ | TFR | NΔ | VIT | F #3 | . P | VC. | 16" |
|-----|----|-----|----|-----|------|-----|-----|-----|
| | | | | | | - 1 | • • | 10 |

| | Item Number | Item Description | Quantity | Unit | Unit Cost | Total Cost |
|---|---|--|----------|------|-------------|-------------|
| | 101-1 | Mobilization | 1 | LS | \$99,715.00 | \$99,715.0(|
| | 102-1 | Maintenance of Traffic | 1 | LS | \$53,800.00 | \$53,800.00 |
| *************************************** | 570-1-2 | Performance Turf - Sod | 4,862 | SY | \$7.00 | \$34,034.00 |
| | 1050-42-212 | Utility Pipe - HDPE, Furnish and Install, Sewer, 12" | 15 | LF | \$510.00 | \$7,650.00 |
| BASE BID ITEMS | 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | 4,494 | LF | \$130.00 | \$584,220.0 |
| BID | 1050-16-004 | Utility Pipe, Remove and Dispose, 12" Sewer Force Main | 4,386 | LF | \$18.50 | \$81,141.00 |
| BASE | 1050-18-004 | Utility Pipe, Plug and Place Out of Service, 12" Sewer Force Main | 80 | LF | \$88.00 | \$7,040.00 |
| | 1080-24-112 | Utility Fixture, Valve Assembly, Furnish and Install, 12" | 2 | EA | \$7,500.00 | \$15,000.00 |
| | 1080-24-118 | Utility Fixture, Valve Assembly, Furnish and Install, 18" | 2 | EA | \$17,000.00 | \$34,000.00 |
| | 1080-26-118 | Utility Fixture - AIR Assembly | 3 | EA | \$7,800.00 | \$23,400.00 |
| BID | 1050-42-218 | (DEDUCT) Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | -4,494 | LF | \$130.00 | \$584,220.0 |
| ALTERNATIVE #3 B | 1080-24-118 | (DEDUCT) Utility Fixture, Valve Assembly, Furnish and Install, 18" | -2 | EA | \$17,000.00 | \$34,000.00 |
| | 1050-32-216 | Utility Pipe - PVC, Furnish and Install, Sewer, 16" | 4,494 | LF | \$133.50 | \$599,949.0 |
| | 1080-24-116 | Utility Fixture, Valve Assembly, Furnish and Install, 16" | 2 | EA | \$13,180.00 | \$26,360.00 |
| | BID ALTERNATIVE #3 BID TOTAL \$948,089.00 | | | | | |

GRAND TOTALS – WRITTEN AND NUMERICAL

Bidders must complete all fields below. Pricing for Base Bid items must be identical across all bid alternatives.

| BASE BID | | | | | |
|---------------------|---|--|--|--|--|
| Amount (Written): _ | Nine Hundred, Forty Thousand Dollars and Zero Cents | | | | |
| | | | | | |
| Amount (Numerical |): \$940,000.00 | | | | |
| | | | | | |
| BID ALTERNATIVE | E #1 – HDPE 16" | | | | |
| Amount (Written): _ | Eight Hundred, Ninety-One Thousand, Nine Hundred Fourteen Dollars | | | | |
| | and Zero Cents | | | | |
| Amount (Numerical |): \$_891,914.00 | | | | |
| · | | | | | |
| BID ALTERNATIVE | E #2 – PVC 18" | | | | |
| Amount (Written): _ | One Million, Thirty-Six Thousand, Six Hundred Twenty-One Dollars | | | | |
| | and Zero Cents | | | | |
| Amount (Numerical) |): \$_ 1,036,621.00 | | | | |
| | | | | | |
| BID ALTERNATIVE | ≣ #3 – PVC 16" | | | | |
| Amount (Written): _ | Nine Hundred, Forty-Eight Thousand, Eighty-Nine Dollars | | | | |
| | and Zero Cents | | | | |
| Amount (Numerical) |): \$ 948,089.00 | | | | |

BIDDER INFORMATION

| Company Name: Accurate Drilling Systems, Inc |
|---|
| Mailing Address:49 N Industrial Loop |
| City, State, ZIP: LaBelle, FL 33935 |
| Phone:863-674-0803 |
| Email: 863-674-0912 |
| Authorized Representative (Print):Mario Acevedo |
| Title: Vice President |
| Signature: |
| Date: 8/18/2025 |
| |

BIDDER CERTIFICATION

I hereby certify that I have completed and submitted the Base Bid and all three Bid Alternatives in accordance with the instructions provided in the Bid Form. I further certify that the pricing for all Base Bid items is consistent across all bid options.

STATEMENT OF NO BID/SUBMITTAL

DeSoto County Purchasing Department 201 East Oak Street, Suite 203 Arcadia, Florida 34266

| Arcadia, Florida 34266 |
|--|
| If you do not intend to submit a bid on this service, please return this form to the above address immediately or fax to 863-993-4819. |
| We the undersigned have declined to submit a bid on the requested service: ITB NO. 25-17-00ITB, SR-31 FORCE MAIN REPLACEMENT, for the following reason(s): |
| Insufficient time to respond to the Invitation to Bid. |
| We do not offer this service. |
| Our schedule would not permit us to perform. |
| Unable to meet bond/insurance requirements. |
| Unable to meet specifications. |
| Specifications are unclear (explain below). |
| Remove us from your vendors' list for this service. |
| Other (specify below). |
| Remarks: |
| |
| |
| Company Name |
| Company Name: |
| Signature: |
| Address: |
| Telephone: |
| Email Address: |
| Date: |

BIDDERS CHECKLIST

Bids will not be considered if the following documents and/or attachments are not completely filled out and/or submitted with bid.

| | Completely Executed Bid Package (one (1) original, two (2) copies, one (1) electronic copy on a flash drive) |
|----------------|--|
| / | Bid Proposal Form |
| | Qualifications Statement Form |
| | Hold Harmless Form |
| | Drug Free Workplace Form |
| | E-Verify Form |
| | Certification Regarding Debarment or Suspension |
| | Public Entity Crimes Form |
| | Non-Collusion Affidavit |
| | Conflict of Interest |
| | Anti-Human Trafficking Affidavit |
| | Foreign Country of Concern Affidavit |
| Delwered award | Payment Bonds Form |
| of Sweet | Performance Bonds Form |
| NA | Local Preference Policy (If Applicable) |

QUALIFICATIONS STATEMENT

The undersigned certifies under oath the truth and correctness of all statements and of all answers to questions made hereinafter:

PURCHASING DEPARTMENT

201 E. OAK STREET, SUITE 203

SUBMITTED TO:

ADDRESS:

| ARCADIA, FLORIDA 3426 | |
|--|---|
| | CIRCLE ONE |
| SUBMITTED BY: Accurate Drilling Systems, Inc | Corporation |
| NAME: Mario Acevedo | Partnership |
| ADDRESS: _49 N Industrial Loop, LaBelle, FL 33935 | Individual |
| PRINCIPAL OFFICE: 49 N Industrial Loop, LaBelle, FL 33935 | Joint Venture |
| | Other |
| State the true, exact, correct and complete name of the parade or fictitious name under which you do business and the business. Accurate Drilling Systems | e address of the place of |
| The correct name of the Offeror is: Accurate Drilling System | ems, mc |
| The address of the principal place of business is: 49 N Indu | ıstrial Loop, LaBelle, FL 33935 |
| 2. If the Offeror is a corporation, answer the following: | |
| a. Date of Incorporation: April 15, 1997 | |
| b. State of Incorporation: Florida | |
| c. President's name: _Mario Acevedo | |
| d. Vice President's name: Mario Acevedo, Jr | |
| e. Secretary's name: Cinthia Acevedo | |
| f. Treasurer: Fatima Acevedo | |
| Mario A g. Name and address of Resident Agent: <u>LaBelle</u> | cevedo, 49 N Industrial Loop, , FL 33935 |

| 3. If Offeror is an individual or a partnership, answer the following: N/A | | | | | | | |
|--|---|--|--|--|--|--|--|
| a. b. | Date of organization:Name, address and ownership units of all partners: | | | | | | |
| | | | | | | | |
| | | | | | | | |
| C. | State whether general or limited partnership: | | | | | | |
| | ther than an individual, corporation or partnership, describe the d give the name and address of principals: | | | | | | |
| ŋ | /a | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | perating under a fictitious name, submit evidence of compliance with the s Name Statute. | | | | | | |
| 6. How many ye name? 28 Yea | ears has your organization been in business under its present business rs | | | | | | |
| a. Unde | r what other former names has your organization operated? | | | | | | |
| None | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| professions whi | stration, license numbers or certificate numbers for the businesses or ch are the subject of the proposal. Please attach certificate of d/or state registration. 25661 | | | | | | |
| 8. Have you pe | rsonally inspected the site of the proposed work? | | | | | | |
| Yes _x | No | | | | | | |
| QUALIFICATIONS STA PAGE QS-2 of 4 | ATEMENT | | | | | | |

| | · | | |
|--------------------------|---------------------|--|--|
| | | officer or partner of you | |
| No | | | |
| | | | |
| ousinesses with the | most knowledge of v | s and last known addres work which you have pe erred as references). | |
| COMPANY NAME | CONTACT | ADDRESS | - u lulia Caltar@kimlay |
| Kimley-Horn | Julia Felter | 200 S. Orange Ave, Suite 600 | Email Julia.Felter@kimley- horn.com |
| | | Orlando, FL 32801 | Telephone 407-768-3239 |
| City of Port Saint Lucie | Carlos Camacho | 900 SE Ogden Lane Port Saint Lucie, FL 34983 | Email ccamacho@cityofPS |
| | | 0.000 | Telephone 772-579-0734 |
| | | 210 Military Trial | Email stevenm@jupiter.fl.us |
| Town of Jupiter | Steven Montemayor | Jupiter, Florida | |
| Town of Jupiter | Steven Montemayor | Jupiter, Florida 33458 | Telephone 561-741-2710 |
| | , | 33458 | Telephone 561-741-2710 |
| | experience of the k | | |

<u>Most Recently Completed Contracts</u>

| Contract | Project Type & Location | Month/Year | Name, Address Contact Person & Tel # |
|---------------------------------|--|------------|--|
| <u>Amount</u> \$8,274,196.50 | RSW Transmission Line at Ben Hill and Treeline 5 miles of 24" potable water main, Railway Crossing, 21,400LF 24" DIP Open Cut, 2-30" HI HDD and 1-30" HDPE HDD under railway. | | Brain Hickey, 2115 Secon Street Fort Myers, FL Phone: 239-281-4167 Email: Bhickey@leegov.com |
| \$5,863,865.94 | New Water Supply Line (between Water Treatment and Eastern Wellfield) 1 Mile of Raw Water Main, Open cut 20" to 30" I 4,180 LF of 36" HDPE via HDD | | George Wrves, 8300 South Palm Dr, Pembroke Pines, FL 33025 Email: gwrves@ppines.com |
| \$4,008,590.00 | Golden Gate City Transmission Water Main Improvement-Phase 1A-Golf Course Collier C 14,237 LF 24" DIP, 6,737 LF DIP Open Cut 2,387 LF 24: HDPE, 4,670 LF 30" HDPE via HE 1,320 LF 4" PVC, 7<540 LF 6" PVC Open Cut | • | Liz Gosselin,3295 Tamiami Trail East Naples, FL 34112 239 -380-4617 Liz.gosseling@colliercountyfl.gov |
| \$3,359,181.00 | LaBelle Zone A Part 2 Septic Tank Conversion 7,369 LF 8" PVC Gravity Main, Open Cut 9,570 LF PVC Watermain, Open Cut 466 LF 8" HDPE, HDD | 7/2024 | Laura Constantino, 481 W Hickpochee Ave, LaBelle, FL 33935 Phone:904-414-2400 |
| \$1,8737,837.00 | Water Main & Meter Replacement, Fort Myers 7,000 LF 3" HDPE Potable WM via HDD 4,000 LF 4" HDPE Potable WM via HDD | 3/2024 | Bill Wotherspoon, 150 Lantern Lane, North Fort Myers, FL 33917 Phone: 239-543-1414 billworthspoon@hotmail.com |
| \$1,188,000.00 | Suncoast Parkway II SR 589 to SR 44 Utility Adjustment, Citrus County 1,530 12" PVC Water Main Open Cut 590 12" Dip WM, Open Cut 410 18" Dip WM, Open Cut 330 30" Steel Casing | 6/2024 | Roger Ingall 2600 W Sovereign Path Suite 266, Lecanto, FL 34461 Phone: 352-527-5802 |
| \$1,383,932.95 | Utility Relocation, Install Forcemain Install 4" 1,500 LF & 8" 3,000 LF FM Fort Myers, Florida | 3/2024 | John Carlson, 9841 Bernwood Place Ft Myers, FL 33966 407-795-1639 |
| \$2,721,930.00 | Aerial Water & Force Main Replacement 24" C900 WM & 10" C900 FM crossing Bayou George along Highway 231. Panama City, Florida | 10/2023 | Scott Nabers, 840 W 11 th Street, Panama City, FL 32401 Phone 850-248-8270 |
| \$2,397,386.00 | Reclaimed Water Main Extension Install 9,900 FL of 12" HDPW along SR434 by HDD, Open-cut & Jack & Bore City of Winter Springs, Florida | 10/2023 | Julia Felter, 1126 East State Rd 434 Winter Springs, FL 32708 Winter Springs, FL 32708 |

| \$3,610,989.00 | Northport 24" Forcemain on Glades Cutoff | 9/2023 | Carlos Camacho, 900 SE Ogdon Lane |
|----------------|--|---------|---------------------------------------|
| | 8,240 LF 24 " PVC HDD under I-95 | | Port Saint Lucie, FL 34983 |
| | Port Saint Lucie, Florida | | Phone: 772-873-6419 |
| \$5,259,314.20 | Wast Water Treatment Plant Reuse | 8/2023 | Brian Hickey, 2115 Second Street, |
| | 9,330 LF 24" Open Cut & 4,2760 LF 30" HDD | | Fort Myers, Florida |
| | Fort Myers, Florida | | Phone: 239-281-4167 |
| \$1,964,932.00 | Water Main Replacement | 7/2023 | Bradley Daigle. 2115 Second Stret |
| | 8,500 LF 8" & 12" HDPE open cut & HDD | | Fort Myers, FL 33901 |
| | Lee County | | Phone: 239-694-7600 |
| \$669,679.00 | Raw Water Main Crossing C-18 Canal | 12/2022 | Amanda Barnes, 210 Military Trail, |
| | 1,425 LF 20" HDPE | | Jupiter, Florida, 33458 |
| | Jupiter, Florida | | Phone: 561-741-2537 |
| \$782,608.00 | Construction of Potable Watermain, | 9/2022 | Vladimir Simonovski, 120 E Main |
| | 30" reclaimed WM, 12 & 18" WM, 12" FM | | Apopka, Florida 32703 |
| | Apopka, Florida | | Phone: 407-703-1731 |
| \$2,844,320.09 | Subaqueous Sewer FM Replacement | 8/2022 | Michelle Baines, 380 Riverside Circle |
| 4-1 | 1,335 LF 24" & 860 LF 20" HDPE FM via HDD | | Naples, Florida 34102 |
| • | 400 LF 20 PVC open cut FM | | Phone: 239-213-4713 |
| | Naples, Florida | | 1 1010, 200 210 7710 |
| \$590,658.54 | Harbour Drive Force Main Replacement | 7/2022 | Michelle Baine, 380 Riverside Circle |
| | 3,352 LF 12" FM along Harbour Dr and US 41 | | Naples, Florida 34102 |
| | Naples, Florida | | Phone 239-213-4713 |

Mario Acevedo

PO Box 3035 LaBelle, FL 33975 ♦ accuratedrilling@gmail.com ♦ Phone (863)674-0803 ♦ Fax (863)674-0912

CHIEF EXECUTIVE OFFICER -PRESIDENT

Strategic planning • Directional Boring • Underground Utility

An Accomplished CEO & President with a distinguished 25-year career as the engaging leader of Accurate Drilling Systems, Inc. Extensive experience in operational coordination, underground utility contracts, and financial planning. Strategic thinker skilled at navigating complex situations, identifying efficient improvements, and next level success growth.

Professional Experience

ACCURATE DRILLING SYSTEMS, INC.

1997-Present

Founder, President & CEO

Lead Operational Officer and Strategic Director of directional utility contracts

- Over 24 years of Underground Drilling Experience
- Project Manager
- Locator for underground utility tickets
- Contract Coordinator
- Foreman / Supervisor

- CDL Driver (21 years' experience)
- Machine Operator:
 - o Forklift
 - o Backhoe
 - Vermeer Machines (underground directional drilling)

Certifications & Training

- ITE Training with Sunshine One Call of Florida (Exactix)
- Intermediate Maintenance of Traffic(MOT)
- HDPE Pipe Fusion Training
- First -aid & CPR
- DOT Safety & Compliance Training Seminar

- Job safety Training
 - o Weather
 - (PPE) Personal Protection Equipment
 - o Fire
 - o Driving
 - o Excavation

References

Name
Fredie Brady
Benny Puentes
Richard Acosta
Terrell Bridges
Rickey Barnes

Company

TB Power Creation, LLC.

Underground Utilities Services, Inc.

Mas Tec

TB Power Creation, LLC.

Pike Electric

Contact Information

(954) 605-3668 (941) 922.6706

Richard.Acosta@mastec.com

terrellbridges@tbpowercreation.com

rbarnes@pike.com

Mario E. Acevedo

PO Box 3035 LaBelle, FL 33975 ♦ ace@accuratedrilling.com ♦ Phone (863)517-4124

VICE PRESIDENT - PROJECT MANAGER - OPERATIONS DIRECTOR

Strategic planning • Directional Boring • Underground Utility

An accomplished Vice President, Project Manager and Operations Director for Accurate Drilling Systems, Inc. achieving extensive experience in operational coordination, underground utility contracts, and strategic planning. An Executive thinker skilled at navigating complex situations, identifying efficient improvements, and next level success growth.

Professional Experience

ACCURATE DRILLING SYSTEMS

2015-PRESENT

Project Manager & Operations Director

Project Manager and Operations Director of directional utility contracts and bids

- Supervisor
- Job Coordinator
- CDL Driver

- Vermeer Machine Operator
- Locate for underground utility tickets

LABELLE TIRE CENTER, LLC.

2015-PRESENT

Manager

Operational Director that trained personnel, coordinated sales, and inventory

- 6 years' experience in business management
- CDL Driver

- QuickBooks POS
- Sales

Certifications & Training

- Underground Utility Contractor License
- ITE Training with Sunshine State One Call of Florida
- OSHA-30
- First-Aid & CPR
- Job Safety Training
- Weather & Fire Hazards
- Intermediate Maintenance of Traffic (MOT)

- (PPE) Personal Protection Equipment
- DOT Safety & Compliance Training Seminar
- HDPE Fusion Training
 - ASTM F2620-19 Medium Diameter 2" IPS-20" IPS
- Supervisor Reasonable Suspicion Training
- QuickBooks Pro & POS
- Microsoft Office

References

Available upon request

Ismael Irigoyen, PE

Civil Engineer - Senior Project Manager

E-mail: ismaelirigoyen@gmail.com

Phone: 239-276-4260

Experienced and accomplished professional engineer with seven years of experience in engineering inspection, planning, coordinating, and implementing improvement projects for underground utilities. Skilled in both construction and design phases, with expertise in lift stations, public utilities renewal, water and gravity sewer main, and stormwater system replacement. Strong analytical abilities, responsibility, and focus have ensured successful project outcomes while adhering to all applicable city, state, and federal codes and regulations. Proficient in engineering design, plan review, and construction, delivering effective solutions. Experienced in planning, development, and management of projects, ensuring full compliance with all relevant laws and standards. Thrives under pressure, readily adapting to new challenges, and committed to enhancing the organizational brand.

EDUCATION

BS in Civil Engineering, University of Santiago, State College, Santiago, Chile, 2015

REGISTRATIONS

- Engineer Intern 1100022911, State of Florida
- Professional Engineer PE93304, State of Florida

EXPERIENCE - STANTEC CONSULTING SERVICES INC - 2017 TO 2022, 95th, 96th, 107th, 108th, 109th, 110th Ave N., U.S.41 WM, Vanderbilt Drive and Cul-de-Sacs Public Utility Replacement projects, Collier County, Naples, Florida. Field Engineer Inspector for Construction Engineering, the duties primarily involve overseeing residential water, sanitary sewer, and storm sewer replacement projects in the North Naples Park area. Responsibilities include observing work and tests conducted by contractors to ensure they conform to the stipulations in the Contract Documents. Other key roles entail the preparation of Daily Work Reports and Daily Quantity Reports, responding to Requests for Information and Clarification forms, and implementing Work Change Directives.

Utility Planning Assistance, Collier County, Naples, Florida. FDEP permit applications reviewer for Collier County. Task involved documentation of general requirements, calculation of wastewater/water flow capacities for residential, commercial, institutional, and mixed uses of collection/transmission systems.

Soil Stabilization Data, Puerto Rico Energy Power Authority, Puerto Rico. GIS Soil stabilization data collector at Puerto Rico Energy Power Authority. Responsibility includes recommendations to reduce risk to structures or infrastructures from erosion and landslides. While also giving recommendations for installation of geotextiles, stabilizing sod, vegetative buffer strips, preservation of mature vegetation, decreasing of slope angles, and stabilization with rip rap and other means of slope anchoring and stabilization.

East Ash Pond Complex Allen Fossil Plant – Field Engineer Representative, Tennessee Valley Authority, Memphis, Tennessee. CQA Field Engineer Representative for free water removal and pore water removal from the coal combustion residual impoundment. Review plans for

construction activities for each day, observe, document, and report whether the works and tests were done in accordance with the plans and technical specifications while also reporting non-conformances reports.

Stormwater Control Structure Evaluation, Inspection, and Maintenance Management Assistance, Collier County, Naples. Field Engineer Inspector for Approximately 70 stormwater structures along Collier County. Inspection and evaluation of each component of the existing stormwater structures to avoid their potential failure. Also, task included preparation of the Plans and Technical Specifications to replace staff gauges on approximately 40 structures.

Site Civil Development. Site Civil Engineer for several residential and commercial projects. Task that involves submittal reviews, preparation of feasibility assessments reports (conditions of current zoning, availability of utilities, environmental conditions, and impact of development on surrounding properties), permitting support, preparation of engineering estimates for project cost and construction, design assistance for multi-acre residential and commercial sites, including grading, storm drainage, water, and sewer system.

COLLIER COUNTY - PUBLIC UTILITIES - ENGINEERING AND PROJECT MANAGEMENT -

2022 TO 2023. Senior Project Manager for several public utility projects, the duties primarily involve the management of pre-design, design, and construction phases for pump stations and underground utility projects (water main, gravity sewer main, stormwater system). Tasks involve the review of construction plans and specifications, coordination of acquisitions of easements, preparation and administration of project budgets, preparation of project schedules, monitoring progress of projects, reviewing specifications to ensure compliance with applicable codes, ordinances, and engineering standards; revision of engineering studies, engineering reports, and cost estimates; revision of changes to construction plans, providing recommendations and comments on construction plans; overseeing, administering, and coordinating work performed by consultants, contractors. or other service providers. Also, key duties include providing directions, guidance, and assistance to contractors, coordinating daily work activities, prioritizing and assigning work, monitoring the status of work, inspecting completed work; providing technical expertise, advice, and assistance concerning engineering issues on the design and construction phases to ensure engineering compliance with applicable

ACCURATE DRILLING SYSTEMS - PROJECT MANAGER - 2023 TO PRESENT. Oversees the installation of force mains, water mains, and reclaimed mains using directional drilling, jack and bore (J&B), and open-cut excavation methods in underground utility construction. Manages project planning, scheduling, budgeting, and coordination with engineers, subcontractors, and regulatory agencies to ensure compliance with safety and quality standards. Responsibilities include monitoring progress, resolving challenges, and ensuring projects are completed on time and within budget. Handles RFIs, submittals, change orders, and project documentation, while maintaining a strong focus on OSHA safety regulations and efficient resource management.

Project Manager

DIVERSE ENGINEERING, LLC.

Civil.PE.Schmidt@gmail.com

NARRATIVE

Professional Engineer licensed in the State of Florida with 20 years of experience working on Heavy Civil, Roadway, Utility, and Drainage Construction Projects. This experience includes Surveying, Construction Engineering Services, Capital Improvement and Land Development Design, Horizontal Directional Drill Design, and Construction Project Management. Having worked through many different levels and aspects of construction, Mr. Schmidt has become a project driven professional, well-versed in the construction process, the required contracting/permitting, and the efficient scheduling required for a successful project.

EDUCATION

Florida Atlantic University

Boca Raton, FL

Bachelor of Science Degree in Civil Engineering

May 2012

WORK EXPERIENCE

Accurate Drilling Systems, Inc

1/20-Present

Project Manager

- Responsible for project performance and oversight of all aspects of projects.
- Proactively manage project budget by tracking expenses, administering owner and subcontractor billings, identifying work not covered by scope of work, and maintaining project schedule.
- Coordinate work and project meetings with the Client, Contractor, Public Utilities and Material Testing Companies

FELIX ASSOCIATES OF FLORIDA, INC.

8/15 - 3/20

Project Manager

- Responsible for project performance and oversight of all aspects of projects.
- Proactively manage project budget by tracking expenses, administering owner and subcontractor billings, identifying work not covered by scope of work, and maintaining project schedule.
- Oversee general correspondence, submittals, purchase orders, subcontracts, change orders, pay request, project schedule, safety, cost control, quantity tracking, and permitting.

CAPTEC ENGINEERING, INC.

8/14 - 8/15

Engineer Intern/Field Representative/Project Engineer

- Assist Project Managers in performing engineer-related tasks specific to various projects
- Prepare technical reports and submittals for drainage, utility, site development, roadway, and permitting engineering documents and plans.
- Prepare bid sets and construction plans using AutoCAD.

MILESTONE CONSTRUCTION GROUP, INC.

5/12 - 7/14

Project Manager

- Coordinate work and project meetings with the Client, Contractor, Public Utilities and Material Testing Companies
- Manage inspection staff and track daily reports, required paperwork, project quantities, and project cost
 - Review submitted change orders, contractor's monthly pay request, and shop drawings

Additional project history, work experience, and references available upon request.

Construction Superintendent

Refugio Medina

Professional Summary

Results-driven Construction Superintendent with 25 years of experience in underground utilities and directional drilling. Proven track record of overseeing field operations, ensuring project completion on time and within budget. Skilled in managing teams, enforcing safety regulations, and optimizing construction processes to improve efficiency. Committed to delivering high-quality infrastructure while maintaining regulatory compliance and cost-effectiveness.

Core Competencies

Site Supervision & Project Coordination

Underground Utilities & Directional Drilling

Budget & Schedule Management

Safety & Regulatory Compliance

Quality Control & Assurance

Subcontractor & Vendor Relations

Team Leadership & Workforce Development Construction Documentation & Reporting

Professional Experience

Accurate Drilling Systems, Inc.

Supervised field operations for underground utility and directional drilling projects, ensuring adherence to design specifications and safety protocols.

Coordinated with project managers, engineers, and subcontractors to streamline workflow and meet deadlines.

Conducted regular site inspections to identify and mitigate potential safety hazards.

Managed project schedules, labor assignments, and resource allocation to optimize efficiency and control costs.

Led workforce training initiatives, ensuring team members were well-versed in safety and operational best practices.

Technical Skills

MS Office Suite (Excel, Word, Project)

Blueprint and construction plan interpretation

| 14. State the name of the individual who will have personal supervision of the services: | | | |
|--|---|--|--|
| Refugio Medina | , | | |
| IN RESPONSE TO THIS QUALI IN AWARDING THE CONTRAC BE TRUE. THE DISCOVERY O AFFECTS THE OFFEROR'S QU | GES AND UNDERSTANDS THAT THE INFORMATION CONTAINED FICATIONS STATEMENT SHALL BE RELIED UPON BY OWNER T AND SUCH INFORMATION IS WARRANTED BY OFFEROR TO F ANY OMISSION OR MISSTATEMENT THAT MATERIALLY JALIFICATION TO PERFORM UNDER THE CONTRACT SHALL CT THE PROPOSAL, AND IF AFTER THE AWARD TO CANCEL AND/OR CONTRACT. | | |
| State of Florida County of Hendry | | | |
| On this the 18th day undersigned Notary Public of to Mario Acevedo | of <u>August</u> , <u>2025</u> , before me, the he State of Florida, personally appeared and | | |
| (Name(s) of individual(s) who whose name(s) in/ are Subscriacknowledge that he/she/they | bed to the within instrument, and he/she/they | | |
| NOTARY PUBLIC SEAL OF OFFICE: | John E Schoenle | | |
| JOHN E. SCHOENLE Notary Public State of Florida | (Name of Notary Public: Print, stamp, or type as commissioned.) | | |
| Comm# HH379860 Expires 3/28/2027 | Personally known to me, or | | |
| | Produced identification: | | |
| | DID take the oath, or | | |
| | DID NOT take the oath. | | |

QUALIFICATIONS STATEMENT PAGE QS-4 of 4

HOLD HARMLESS

Contractor/Consultants shall indemnify and hold harmless the County, and the County's officers and employees from and against any and all liability, costs, losses, and damages (including but not limited to reasonable attorney's fees) arising out of or to the extent caused by the negligence, recklessness or intentionally wrongful conduct of Contractor/Consultant and other persons employed by or utilized by Contractor/Consultant in their performance under this Agreement.

| Type of Organization (Please Check One): Individual Ownership Joint Venture | | | | | |
|---|-------------------------|------------------------|---------|------------|--------------|
| | | Partne | rship | <u> </u> | Corporation |
| Name of Biddi | ng Firm: | | | | |
| Accurate Drilling | g Systems, Inc | | | | |
| Mailing Addre | ss: | | | | |
| 49 N Industria | l Loop, LaBelle, FL 339 | 935 | | | |
| Location Addr | | | | | |
| City & State: | | | ZIP: | 33935 | |
| - | | Fax Number: _ | 863-674 | 4-0912 | |
| Name/Title of | person authorized | l to bind the Company: | Mario A | cevedo, Vi | ce President |
| Signature of p | erson authorized | to bind the Company: _ | MI | | |
| | | Date: | | | |

DRUG FREE WORKPLACE FORM

The undersigned vendor in accordance with Florida Statute 287.087 hereby certifies that Accurate Drilling Systems, Inc (name of business) does:

- Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- 2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- 4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
- 5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
- 6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

| Signature: | 904 | Mario Acevedo | |
|------------|---------------|---------------|--|
| Dated: Au | gust 18, 2025 | | |

DESOTO COUNTY CONTRACTOR/CONSULTANT/VENDOR E-VERIFY AFFIDAVIT

STATE OF Flordia

| COUNTY | OF | idiy | | inductional and the second and the s | | |
|--|------------|----------|-----------|--|---------------|-----------------------------|
| BEFORE | ME, th | e unde | rsigned | authority, appea | red Mario Ace | evedo, |
| who first be | eing du | ly swor | n hereby | swears or affirm | s as follows: | |
| 1. | l ma | ke this | affidavit | on personal knov | vledge. | |
| 2. | l am | over th | e age of | 18 years and oth | erwise confid | ent to make this Affidavit. |
| 3. | l | am | the | Vice President | | of |
| Accurate L | Orilling S | ystems, | Inc | | | (the |
| "Contracto | r/Cons | ultant/V | endor"). | | | |
| 4. | l am | author | ized by _ | Accurate Drilling Sy | stems, Inc | to make this |
| Affidavit on behalf of Contractor/Consultant/Vendor. | | | | | | |
| 5. Contractor/Consultant/Vendor acknowledges that Section 448.09, Florida | | | | | | |
| Statutes, makes it unlawful for any person to knowingly employ, hire, recruit, or refer, for | | | | | | |
| private or public employment, an alien who is not duly authorized to work in the United | | | | | | |
| States. | | | | | | |
| 6. | Con | tractor/ | Consulta | int/Vendor ackno | wledges that | Section 448.095, Florida |
| Statutes, prohibits public employers, contractors, and subcontractors from entering into a | | | | | | |
| | | | | | | |

7. Contractor/Consultant/Vendor is in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes.

contract unless each party to the contract registers and uses E-Verify.

- 8. Contractor/Consultant/Vendor understands it shall remain in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes, during the term of any contract with DeSoto County.
- 9. Contractor/Consultant/Vendor's subcontractors are in compliance with the requirements of Sections 448.09 and 448.095, Florida Statutes.

- 10. Contractor/Consultant/Vendor shall compliance ensure with the requirements of Sections 448.09 and 449.095, Florida Statutes, by any and all of its subcontractors.
- 11. Neither the Contractor/Consultant/Vendor, nor any subcontractor of Contractor/Consultant/Vendor, has had a contract terminated by a public employer for violating Section 448.095, Florida Statutes, within the year preceding the date of this Affidavit.
- 12. lf the Contractor/Consultant/Vendor, subcontractor of any or Contractor/Consultant/Vendor, has a contract terminated by a public employer for any such violation during the term of any contract with DeSoto County, it shall provide

immediate notice thereof to DeSoto County. Signature of Affiant on behalf of Contractor/Vendor By: Mario Acevedo As its: in presence Dated: 8/18/2025 STATE OF Florida **COUNTY OF Hendry** Sworn to (or affirmed) and subscribed before me by means of ⊠ physical presence or □ online notarization, this ^{18th} August day of _, on behalf of Accurate Drilling Systems, Inc. by Mario Acevedo who is personally known to me or who has produced Personally Known as identification. JOHN E. SCHOENLE **Notary Public** Print Name: John E Schoenle

State of Florida Comm# HH379860 Expires 3/28/2027

My Commission Expires:

Notary Public of the State of Florida

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS PRIMARY COVERED TRANSACTIONS

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that is and its principles:
 - a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by an Federal department or agency;
 - b) Have not within a three-year period preceding this been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State antitrust statues or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of these offenses enumerated in paragraph (1)(b) of this certification; and
 - d) Have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or Local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
- (3) No subcontract will be issued for this project to any party which is debarred or suspended from eligibility to receive federally funded contracts.

| mn_ | Mario Acevedo |
|--------------------------------|---------------|
| Signature | |
| Vice President | |
| Title | |
| Accurate Drilling Systems,Inc | |
| Contractor/Firm | |
| 49 N Industrial Loop, LaBelle, | FL 33935 |
| Address | |

SWORN STATEMENT UNDER SECTION 287.133(3) (a), FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

(To be signed in the presence of a notary public or other officer authorized to administer oaths.)

| STATE OF Florida |
|------------------|
| COUNTY OF Hendry |

Before me, the undersigned, personally appeared who, being by me first duly sworn, made the following statement:

| ,,, | [Relationship | , such as sole proprietor, partner, president, vice president] |
|-----|--------------------|--|
| is | | Vice President |
| | | [Name of firm] |
| 2. | My relationship to | Accurate Drilling Systems, Inc |
| is | 49 N Industrial Lo | oop, LaBelle, FL 33935 |
| | | [Name of firm] |
| 1. | The business addr | ess of |

- 3. I understand that a public entity crime as defined in Section 287.133 of the Florida Statutes includes a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
- 4. I understand that "conviction" is defined by the statute to mean a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendre.
- 5. I understand that "affiliate" is defined by the statute to mean (1) a predecessor or successor of a person or a corporation convicted of a public entity crime, or (2) an entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime, or (3) those officers, directors, executive, partners, shareholders, employees, members, and agents who are active in the management of an affiliate, or (4) a person or corporation who knowingly entered into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months.

6. Neither the firm nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the firm nor any affiliate of the firm has been convicted of a public entity crime subsequent to July 1, 1989.

| [Draw a line through paragraph 6 if pa | aragraph 7 below applies.] |
|--|---|
| executive, partner, shareholder, em in the management of the firm or ar made pursuant to Section 287.133(| ublic entity crime by the firm, or an officer, director, apployee, member or agent of the firm who is active affiliate of the firm. A determination has been (3) by order of the Division of Administrative anterest for the name of the convicted vendor list. or affiliate is |
| A copy of the order of the Division of a statement. | Administrative Hearings is attached to this |
| [Draw a line through paragraph 7 if pa | aragraph 6 above applies.] |
| | rio Acevedo |
| SIGNATURE | |
| State of Florida | |
| County of Hendry | |
| On this the 18th day of Aug undersigned Notary Public of the State Mario Acevedo | ust , <u>2025</u> , before me, the te of Florida, personally appeared and |
| (Name(s) of individual(s) who appear whose name(s) in/ are Subscribed to acknowledge that he/she/they execut | the within instrument, and he/she/they |
| | NOTARY PUBLIC, STATE OF FLORIDA |
| NOTARY PUBLIC SEAL OF OFFICE: | John E Schoenle |
| | (Name of Notary Public: Print, stamp, or type as commissioned.) |
| JOHN E. SCHOENLE Notary Public State of Florida | X Personally, known to me, or |
| Comm# HH379860 Expires 3/28/2027 | Produced identification: |
| | DID take the oath, or |
| | DID NOT take the oath. |

NON-COLLUSION AFFIDAVIT

By signing this offer, the vendor/contractor certifies that this offer is made independently and free from collusion. Vendor shall disclose below any DeSoto County, FL officer or employee, or any relative of any such officer or employee who is an officer or director of, or has a material interest in, the vendor's business, who is in a position to influence this procurement.

Any DeSoto County, FL officer or employee who has any input into the writing of specifications or requirements, solicitation of offers, decision to award, evaluation of offers, or any other activity pertinent to this procurement is presumed, for purposes hereof, to be in a position to influence this procurement.

For purposes hereof, a person has a material interest if they directly or indirectly own more than 5 percent of the total assets or capital stock of any business entity, or if they otherwise stand to personally gain if the contract is awarded to this vendor.

County employees may not contract with the County through any corporation or business entity in which they or their immediate family members hold a controlling financial interest (e.g. ownership of five (5) percent or more).

Immediate family members (spouse, parents and children) are also prohibited from contracting with the County subject to the same general rules. Failure of a vendor to disclose any relationship described herein shall be reason for debarment in accordance with the provisions of the County Procurement Policy.

| NAME | RELATIONSHIPS |
|------|---------------|
| n/a | |
| | |
| | |

In the event the vendor does not indicate any names, the County shall interpret this to mean that the vendor has indicated that no such relationships exist.

| AFFID. STATE | AVIT E OF FLC |)RIDA, | COU | NTY OF | Hend | ry | | | | | | |
|-----------------|------------------|-----------------|---------|-----------|--------|--------|-----------|--------|-----------|------|--------|-----|
| | RE ME, | the ario Ace | | rsigned | auth | | | | | | | |
| mat | IVIO | and Ace | veuo | | 1 | WHO | after be | ang, c | iniă zwc | m, a | eposea | and |
| said | that | he | is | the | fully | aut | horized | VI | ce Presid | ent | | of |
| Accura | ate Drilling | System | ns, Inc | * | | | | | | | | |
| (horoin | ofter refe | arrod to | 2 0C 0f | fight) on | d coid | office | t further | coid | | | | |

(hereinafter referred to as affiant), and said affiant further said:

(1) That affiant has not and will not employ any person either directly or indirectly, to secure the public contract under which he is to receive payment, other than persons regularly employed by the affiant whose service in connection with the project or in securing the public contract are in the regular course of their duties for the affiant; and

employed by the affiant whose services with the project are in the regular course of their duties for the affiant. **AFFIANT** 18th SWORN TO AND SUBSCRIBED BEFORE ME ON THIS DAY OF August 2025 _. NOTARY PUBLIC **AFFIANT** Company Name: Accurate Drilling Systems, Inc Address: 49 N Industrial Loop, LaBelle, FL 33935 863-674-0803 Phone Number: Signature: THE OF NON-COLLUSION **AFFIDAVIT** IN STATE Florida IN THE COUNTY OF Hendry being first duly sworn, on oath, says that the bid above submitted is a genuine and not a sham or collusive bid or made in the interest of or on behalf of any person not therein named, and s/he further says that the said Bidder has not directly or indirectly induced or solicited any Bidder on the above work or supplies to put in a sham bid, or any other person or corporation to refrain from bidding, and that said Bidder has not in any manner sought by collusion to secure her/himself an advantage over any other bidder or bidders. Subscribed and sworn before me this _____ day of August 2025 NOTARY PUBLIC in and for the State of _ Florida Signature Seal

(2) That no part of the contract price was paid or will be paid to any person for soliciting the contract, other than the payment of normal compensation to persons regularly

NOE 191

JOHN E. SCHOENLE Notary Public State of Florida Comm# HH379860 Expires 3/28/2027

CONFLICT OF INTEREST STATEMENT

| (STATE OF FLORIDA; COUNTY OF DESO | TO) | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| Before me, the undersigned authority, persor | ally appeared | | | | | | | | |
| Mario Acevedo , who was o | luly sworn, deposes, and states: | | | | | | | | |
| 1 I am the Vice President of | Accurate Drilling Systems Inc with a | | | | | | | | |
| local office in LaBelle and p | rincipal office in | | | | | | | | |
| LaBelle | | | | | | | | | |
| | s submitting an Expression of Interest for the DeSoto | | | | | | | | |
| County project described as: ITB-25-17-00 - DeSoto | County Utilities Force Main Replacement. | | | | | | | | |
| | vides the information contained in this Affidavit | | | | | | | | |
| based upon his own knowledge. | | | | | | | | | |
| The Affiant states that only one submittal for the above project is being submitted and that the | | | | | | | | | |
| above named entity has no financial interest in other entities submitting proposals for the same project. | | | | | | | | | |
| Neither the Affiant nor the above named entity has directly or indirectly entered into any | | | | | | | | | |
| agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive | | | | | | | | | |
| pricing in connection with the entity's submittal for the above project. This statement restricts the | | | | | | | | | |
| discussion of pricing data until the completion of neg | otiations and execution of the Agreement for this | | | | | | | | |
| project. | | | | | | | | | |
| | e associated with them, is presently suspended or | | | | | | | | |
| otherwise ineligible from participating in contract letting | | | | | | | | | |
| | ne associated with them have any potential conflict of | | | | | | | | |
| interest due to any other clients, contracts, or propert | y interests for this project. | | | | | | | | |
| | ship, management, or staff has a vested interest in | | | | | | | | |
| any aspect of or Department of DeSoto County. | ship or management is presently applying for an | | | | | | | | |
| 9 I certify that no member of the entity's owner | ship or management is presently applying for an | | | | | | | | |
| employee position or actively seeking an elected pos | fied in the provision of services, I, on behalf of the | | | | | | | | |
| 10 In the event that a conflict of interest is identi above named entity, will immediately notify DeSoto C | | | | | | | | | |
| above named entity, will infinediately notify DeSoto C | Journy in writing. | | | | | | | | |
| DATED this day of | August , 2025. | | | | | | | | |
| DATED tillo day of | , 2020. | | | | | | | | |
| 1 1 1 1 1 1 | | | | | | | | | |
| _ (Affiant) | | | | | | | | | |
| | Acevedo | | | | | | | | |
| | Name of Affiant | | | | | | | | |
| | Pesident | | | | | | | | |
| Title | | | | | | | | | |
| 10th | August | | | | | | | | |
| Sworn to and subscribed before me this 18th | day ofAugust, 2025. | | | | | | | | |
| Poreonally Known | | | | | | | | | |
| Personally known Personally Known | | | | | | | | | |
| | Notice Bulling Otata at Florida | | | | | | | | |
| OR Produced identification | _ Notary Public - State of | | | | | | | | |
| | | | | | | | | | |
| 19/2 | | | | | | | | | |
| () | (T) ((C) (C) (C) | | | | | | | | |
| My commission expires 03/28/2027 | (Type of identification) | | | | | | | | |
| (D) to 16 modern a few and the control of the contr | atom with link | | | | | | | | |
| (Printed typed or stamped commissioned name of r | iotary public) | | | | | | | | |



JOHN E. SCHOENLE Notary Public State of Florida Comm# HH379860 Expires 3/28/2027

DESOTO COUNTY SR-31 FORCE MAIN REPLACEMENT PRE-BID MEETING MINUTES

ADDENDUM NO. 1

August 5, 2025, 10:00 A.M.

ITB NO. 25-17-00

In attendance:

DeSoto County BOCC:

Megan Deuchar

Michael Giardullo

Greg Harris

Representatives from:

Weiler Engineering

Badger Drilling
Quality Enterprises

Accurate Drilling Systems (ADS)

The Pre-Bid meeting came to order with Megan Deuchar, DeSoto County Purchasing Agent, starting the introductions, the meeting was then turned over to Michael Giardullo, DeSoto County Engineer, for a project overview.

PROJECT OVERVIEW

- The project is for the replacement of an existing 12" (approximate) force main along SR 31, estimated at 4,300–4,400 linear feet.
- New installation will primarily be 18" HDPE force main; existing line must be fully removed per FDOT requirements (no abandonment in place).
- Work includes tie-ins at both ends of the project, coordination with Utilities for shutdowns, possible vacuum truck support, and restoration work as needed.

BID STRUCTURE

- Base Bid:
 - 18-inch HDPE
- Alternates:
 - o Alt. 1 16-inch HDPE
 - o Alt. 2 18-inch PVC
 - o Alt. 3 16-inch PVC
- Bidders must submit pricing for the Base Bid and all three (3) Alternate Bids.
 Failure to provide pricing for all bid options may result in the bid being deemed non-responsive.

CONTRACT DOCUMENTS

- Plans
- Technical Specifications
- Utility Standards Handbook (available online and included in documents)
- DEP Permit for the force main
- FDOT Utility Permit
- All requirements in these documents are part of the contract.

KEY TECHNICAL DISCUSSION POINTS

- Installation Methods: Contractors may bid either open cut or directional drill; however, open cut is anticipated to be more practical for most sections due to depth requirements.
- **Depth Considerations:** Drilling at shallow depths may cause frack-out; open cut likely preferred. The Contractor will have to determine the method used.
- Pipe Specifications: Discussion regarding DR ratings—The HDPE Pipe specification is hereby amended to require only DR 11 and the diameters must be DIPS.
- Road and Driveway Crossings:
 - Road crossings under SR 31 will require jack and bore; existing main there will be grouted in place.
 - 18" HDPE will be required at the crossing even if a smaller diameter is used elsewhere.
 - Driveways disturbed must be restored with asphalt per provided specifications.
- Box Culvert Area: Possible capping of existing main beneath box culvert; new line to be installed in front of culvert.
- **Site Access & Laydown Areas**: Contractors to secure private laydown area agreements in writing from property owners.
- Excess Excavated Material: Unless otherwise directed in an addendum, contractors are responsible for disposal.
- Compaction Testing: Required per specifications.

SCHEDULE

- Bid Due Date: August 19, 2025, by 2:00 PM (no electronic bids accepted).
- Question Deadline: August 12, 2025 (end of day). Earlier submittal encouraged.
- Substantial Completion: 80 calendar days
- · Final Completion: 90 calendar days
- Anticipated Start: October 2025, after Board approval and contract execution, to take advantage of dry months.

PERMITS AND STANDARDS

- FDOT Utility Permit and DEP permit are included in the bid documents.
- Contractor must comply with FDOT utility accommodation requirements.
- DeSoto County Utility Standards Handbook is available online and included in the bid package.

ADDITIONAL NOTES

- No grant funding is involved in this project.
- All work hours to be 8:00 AM–5:00 PM, Monday–Friday, excluding County holidays (with exceptions possible by prior approval).
- Contractors must give two days' notice prior to starting work or returning to the site after an absence.

QUESTIONS: PRE-BID MEETING

A non-mandatory pre-bid meeting was held on August 5, 2025 at DeSoto County Administration Building. The meeting minutes are included above for reference. The following questions were asked during the meeting and answered by County representatives:

- Q1. Is the Contractor required to remove the existing 12" force main or can it be abandoned in place?
- A1. FDOT requires complete removal. Capping and abandoning in place or filling the line is not permitted except under SR 31 where is it required to be abandoned by grouting in place.
- Q2. What are the installation method requirements?
- A2. Contractors may bid open cut, directional drilling, or a combination. Depths must comply with plans. Even if directional drilling is used for new installation, the existing line must be open cut and removed.
- Q3. What are the minimum and maximum depths for directional drilling?
- A3. Plans specify a 3-foot minimum cover. Maximum depth will depend on conditions; however, for constructability and to reduce frack-out potential, the County anticipates shallower depths for most of the route. Contractors are responsible for proposing and pricing their installation methods accordingly. For bidding purposes assume the maximum depth is 5-feet from the grade over the pipe to the top of pipe. For the SR 31 jack and bore, 5-feet minimum cover is required.

- **Q4.** Are four bid prices required?
- A4. Yes. The base bid is 18" HDPE (desired option). Three alternates are: 16" HDPE, 18" PVC, and 16" PVC.
- Q5. The plans call for HDPE DR18. Is this available, and if not, what will be acceptable?
- A5. The HDPE Pipe specification is hereby amended to require only DR 11 and the diameters must be DIPS.
- **Q6.** What is the engineer's estimate and project budget?
- A6. Engineer's estimate is approximately \$1.7 million. The County's budget allocation is approximately \$1.2 million.
- **Q7.** What road or driveway crossings are involved?
- A7. There is a jack and bore crossing under SR 31. The existing line will be grouted in place at this crossing. Driveway crossings must be restored with asphalt per specifications. If alternates are accepted, the CR 760 crossing will still be 18" HDPE.
- Q8. What is the contract time?
- A8. 80 calendar days for Substantial Completion; 90 calendar days for Final Completion.
- **Q9.** What are the work hour restrictions?
- A9. 8:00 AM 5:00 PM, Monday through Friday, excluding County holidays, unless otherwise approved in advance.
- Q10. Is site access restricted?
- A10. No fences are present. Laydown areas are the Contractor's responsibility and require written permission from the property owner.
- **Q11.** Will the County accept excess material?
- A11. Unless otherwise noted in an addendum, the Contractor is responsible for disposal. If the County or other projects have a need for fill, arrangements may be made separately.

QUESTIONS: SUBMITTED IN WRITING

- Q1. What are the specifications (casing size and wall thickness) for the 70 LF jack and bore?
- A1. Refer to plan sheets D-10 and D-11 and the Detail on Sheet D-14. The casing shall be 30" steel casing, bituminous coated with a wall thickness 0.375" (3/8").
- **Q2.** The Bidder's Checklist states "Payment Bond Forms" and "Performance Bond Forms" but does not mention a bid bond. Is a bid bond required, and if so, what form and amount?
- A2. A bid bond is not required for this project. Payment and Performance Bond forms are included in the bid package for reference only so that the awarded contractor will have the required forms to begin the bonding process once the contract is awarded. These forms do not need to be completed, submitted, or acknowledged with the bid.
- Q3. Per Section 15405 Horizontal Directional Drilling, does 18" DR18 HDPE need to be upsized to 20" DR11 DIPS to meet or exceed the inside diameter of 18" DR18 PVC?
- A3. The HDPE Pipe specification is hereby amended to require only DR 11 and the diameters must be DIPS. 18" DR 11 is acceptable. Upsizing to 20" is not required.
- Q4. Can appropriately sized C900 Fusible PVC DR18 be approved as an equal to HDPE?
- A4. This is allowable in lieu of PVC gasketed pipe.
- **Q5.** For the jack and bore crossing, if an alternate bid option (16" HDPE or PVC) is awarded, can the crossing be reduced in size to match?
- A5. No. Regardless of the awarded option, the CR 760 crossing will remain 18" HDPE.

DESOTO COUNTY SR-31 FORCE MAIN REPLACEMENT PRE-BID MEETING MINUTES ADDENDUM NO. 1

August 5, 2025, 10:00 A.M. ITB NO. 25-17-00

| Addendum #1 dated this 12 th day of August 2025. |
|--|
| Cindy Talamantey Cindy Talamantez, CPPO, CPPB (Purchasing Director |
| omay raidinance, or roy or roy, granding endous. |
| Proposer's Receipt of Addendum #1 by: |
| Signature: Mario Acevedo |
| Company:Accurate Drilling Systems, Inc |
| Date:August 12, 2025 |

DESOTO COUNTY SR-31 FORCE MAIN REPLACEMENT ADDENDUM NO. 2

- Q1. Will there be a line item on the Schedule of Values for the Jack and Bore?
- A1. If the construction method used results in the need for Jack and bore these costs should be added to the line item for pipe as this is ancillary to that portion of the job same with fittings and part used to complete the replacement. There will not be a separate schedule of values released
- Q2. Would you be willing to extend the deadline for this project?
- A2. Yes certain technical answers were released as part of the addendum #1. We will provide extra time to prepare your bids given the information was provided too close to the bid date originally given. The new due date for bids will be Monday August 25th at 2:00 PM.
- Q3. Please Clarify the Budget Amount for this project?
- **A3.** The Budget is set at \$120,000.

Addendum #2 dated this 12th day of August 2025.

| andy | Talam | anter | | | | | |
|---|-------------|---------------------|--|--|--|--|--|
| Cindy Talamantez, CPPO, CPPB, Purchasing Director | | | | | | | |
| Proposer's Receipt of Addendum #2 by: | | | | | | | |
| Signature: | ANT | Mario Acevedo | | | | | |
| Company: | Accurate Dr | illing Systems, Inc | | | | | |
| Date: 8/1 | 12/2025 | | | | | | |

DESOTO COUNTY SR-31 FORCE MAIN REPLACEMENT ADDENDUM NO. 3 ITB NO. 25-17-00

CORRECTION

This Addendum is issued to correct the response to **Question 3** in **Addendum No. 2**, released August 14, 2025.

Original (Addendum No. 2, Q3):

Q3. Please Clarify the Budget Amount for this project?

A3. The Budget is set at \$120,000.

Corrected Response:

The Budget for this project is \$1,200,000.00.

Reminder: As stated in Addendum No. 2, the bid due date has been extended to Monday, August 25, 2025, at 2:00 PM.

Cindy Talamanto,
Cindy Talamantez, CPPO, CPPB, Purchasing Director

Addendum No. 3 dated this 15th day of August 2025.

| Proposer's Receipt of Addendum No. 3 by: | | | | | |
|--|--------------------------------|--|--|--|--|
| Signature: | Mario Acevedo | | | | |
| Company: | Accurate Drilling Systems, Inc | | | | |
| Date: | 8/15/2025 | | | | |



P.O. Box 3035 LaBelle, FL33935 P: 863.674.0803 F: 863.674.0912 adsinc.swfla@gmail.com

FEIN: 59-3456452 LICENSE# CUC1225661

"If it's underground, we are on the top"

INTRODUCTION

Accurate Drilling Systems, Inc. (ADS, Inc.) started operation in 1997, and is an Underground Utility Contractor that specialized in Horizontal Directional Drilling for the past 27 years. Accurate Drilling Systems, Inc. specializes in the installation of underground and underwater conduits for electric, fiber optic, gas, sewer, water, etc.

ADS, Inc. ha worked across the state of Florida with contractors that include the following but not limited to; Pike Eclectic, Duke Energy, Hypower, Danella Utility construction, Inc., Cabana Construction, Mastec, Andrew Sitework, Summit Broadband, Metro Equipment, etc.

EQUIPMENT

Accurate Drilling Systems, Inc. is equipped with Rigs from 7,000 to 4400,000 lbs. Pull back that include but are not limited to: 660 American Auger, 440T American Auger, 220 American Auger, 300x240 Vermeer, 100x120 Vermeer, 100x140 Vermeer, 60x90 Vermeer, etc. Accurate Drilling Systems, Inc.'s inventory consists of various sizes of excavators, mud pump machines, backhoes, 7 vacuum trucks, light towers, 2 Mud Tech 10,000 gallons' Mud Reclaimer, etc.

EXECUTIVE BOARD

Accurate Drilling Systems, Inc. executive board consists of: Mario Acevedo, CEO & President This member holds 100% of ownership to Accurate Drilling Systems, Inc.

MISSION STATEMENT

Guided by Accurate Drilling Systems, Inc. accomplished CEO & President, Mario Acevedo has engaged his 50+ employees to become not only a specialized team, but visionary professional leaders that use their knowledge and good worth ethic to meet if not excel in completing diverse projects. Our client's satisfaction is what we strive to accomplish no matter the size of the project.



P.O. Box 3035 LaBelle, FL33935 P: 863.674.0803 F: 863.674.0912 adsinc.swfla@gmail.com

FEIN: 59-3456542 LICENSE# CUC1225661

QUALIFICATIONS

Accurate Drilling Systems, Inc. is guided by an established Safety policy and Training program based on the sincere desire to prevent personal injury or illness, damage to equipment or property, and to protect the general public may be unaffected by the company's work.

ADS, Inc.'s employees have the following certifications and training but not limited to: OSHA-10 certified, Intermediate Maintenance of Traffic (MOT), ITE Training with Sunshine State One Call Florida (Exactix), HDPE Pipe Fusion Training, First-Aid & CPR, Job Safety Training, etc.

CIVILITY, EQUAL EMPLOYMENT OPPORTUNITY, DRUG FREE WORKPLACE &

NON-HARASSMENT POLICY

Accurate Drilling Systems, Inc. is committed to a civil and respectful work environment. Our company values all persons, and is committed to the principle that we should treat one another and those who come into contract with our business with honor, dignity and respect. We highly value professional relationships, and we are committed to maintaining a work environment that is cordial, positive and professionals.

Accurate Drilling Systems, Inc. is an equal opportunity employer, and we make employment decisions on a non-discriminatory basis. It has been and shall continue to be our policy that we do not discriminate in employment decisions based upon sex, race, color, religion, national origin, ancestry, citizenship, pregnancy, age, physical or mental disability, service in the uniform services, genetic information, sexual orientation, and/or any other protected status, classification or factor, in accordance with the requirements of all federal, state and local laws.

This policy applies to all aspects of the employment process including, but not limited to, hiring, assignment, promotion, evaluation, compensation decisions and separation decisions. Accurate Drilling Systems, Inc. is a drug free work place. It is expected that all individuals will avoid any behavior, action, decision and / or conduct that is inconsistent with this.

References

Accurate Drilling Systems, Inc. strives to exceed our client's satisfaction no matter the project size. Over the years we have several completed projects and enclosed are some of our references, qualifications, certifications, etc.





STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDIGSTRY LICENSING BOARD

THE UNDERGROUND UTILITY SE EXCANATION ESCHEREN IS CERTIFIED UNDER THE



CURNTE DRILLING SYSTEMS TO N. INDUSTRIAL EOOP BLDG

ICENSE NUMBER CUCT 225661

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document





This Certifies that WRARICACEVEDO

Approved Temporary Traffic Control (TTC) Intermediate Course. Has Completed a Florida Department of Transportation

Date Expires: 02/18/2026 Instructor: Michael Hemandez

Certificate #82051

andez. FDOT Provider #249

myTTContine Phane, 407-901-0205 83. Geneva Or. Ste., 621594 Ovedo, FL. 12762 support@myltconline.com

DE LOS VE

State of Florida Department of State

I certify from the records of this office that ACCURATE DRILLING SYSTEMS, INC. is a corporation organized under the laws of the State of Florida, filed on April 15, 1997.

The document number of this corporation is P97000034214.

I further certify that said corporation has paid all fees due this office through December 31, 2023, that its most recent annual report/uniform business report was filed on April 13, 2023, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Thirteenth day of April, 2023



Secretary of State

Tracking Number: 1168537038CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication



ACCURATE DRILLING SYSTEMS, INC.

Unique Entity ID

CAGE / NCAGE

Purpose of Registration

N2HUJK3H81B7

0Q5P8

All Awards

Registration Status **Active Registration** **Expiration Date** Dec 18, 2025

Physical Address 49 N Industrial Loop Mailing Address P.O. Box 3035

Bldg B

Labelle, Florida 33935-6507

Labelle, Florida 33975

United States

United States

Business Information

Doing Business as

Division Name

Division Number

ACCURATE DRILLING SYSTEMS INC

Accurate Drilling Systems, Inc.

(blank)

Congressional District

URL

State / Country of Incorporation

Florida 18

Florida / United States

(blank)

Registration Dates

Activation Date

Submission Date

Initial Registration Date Dec 18, 2024

Dec 18, 2024 Dec 20, 2024

Entity Dates

Entity Start Date

Fiscal Year End Close Date

Apr 15, 1997

Dec 31

Immediate Owner

CAGE

Legal Business Name

(blank)

(blank)

Highest Level Owner

CAGE

Legal Business Name

(blank)

(blank)

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure

Enlity Type

Business or Organization

Organization Factors

(blank)

Profit Structure

For Profit Organization

Corporate Entity (Not Tax Exempt)

Jan 08, 2025 08:09:21 PM GMT https://sam.gov/entity/N2HUJK3H81B7/coreData?status=mill

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search If the entity completed the SBA supplemental pages during registration.

| Accepts Credit Card Payments | Debt Subject To Offset |
|------------------------------|------------------------|
| No No | No |
| EFT Indicator | CAGE Code |
| 0000 | 0Q5P8 |

Points of Contact

Electronic Business

P.O. Box 3035

Mario Acevedo

Labelle, Florida 33975

United States

Mario Acevedo

P.O. Box 3035 Labelle, Florida 33975

United States

Government Business

P.O. Box 3035

Larrry Roof

Labelle, Florida 33975

United States

Mario Acevedo

P.O. Box 3035 Labelle, Florida 33975

United States

Past Performance

P.O. Box 3035

Mario Acevedo

Labelle, Florida 33975

United States

Mario Acevedo

P.O. Box 3035 Labelle, Florida 33975

United States

Service Classifications

NAICS Codes

Primary Yes

NAICS Codes

237110

NAICS Title

Water And Sewer Line And Related Structures Construction

Disaster Response

This entity does not appear in the disaster response registry.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

| this certificate does not confer ri | | • | | ent(s). | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
|---------------------------------------|----------------------------|---------------|-------------------------|--|--|----------------|-----------|
| PRODUCER | | | CONTACT NAME: | Nancy Kleis | | | |
| Brown & Brown Insurance Services, Inc | ; . | | PHONE (A/C, No. Ext) | (239) 274-1424 | FAX (A/C, No): | (239) 261-8265 | |
| 9617 Gulf Research Ln | | | E-MAIL ADDRESS: | Nancy.Kleis@bbrown.com | | | |
| Suite 202 | | | | INSURER(S) AFFORDING COVERAGE | | NAIC | 3# |
| Ft. Myers | FL | 33912 | INSURER A: | The Charter Oak Fire Insurance Compan | у | 256 | 15 |
| INSURED | | | INSURER B : | Farmington Casualty Company | | 4148 | 83 |
| Accurate Drilling Syster | ns, Inc | | INSURER C: | Travelers Property Casualty Company of | America | 256 | 74 |
| 49 N Industrial Loop | | | INSURER D : | Bridgefield Casualty Insurance Company | · | 103 | 35 |
| | | | INSURER E : | | | | |
| Labelle | FL | 33975 | INSURER F: | | | | |
| COVERAGES | CERTIFICATE NUMBER: | 25-26 ALL LIN | ES INCL | REVISION NUM | BER: | | |
| INDICATED. NOTWITHSTANDING AN | Y REQUIREMENT, TERM OR CON | DITION OF ANY | CONTRACT | THE INSURED NAMED ABOVE FOR THE POOR OTHER DOCUMENT WITH RESPECT TO DESCRIBED HEREIN IS SUBJECT TO ALL T | O WHICH T | HIS | |

| IN CE | INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, FXCI USIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. | | | | | | | | |
|-------------|---|--|---------------------|---|-------------------|----------------------------|----------------------------|--|--------------|
| INSR LTR | 0200 | | ADDLISUE INSD WV | | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMIT | - |
| | X | COMMERCIAL GENERAL LIABILITY | | | | , | | | \$ 1,000,000 |
| | | CLAIMS-MADE X OCCUR | | ĺ | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 300,000 |
| | | | | | | | | MED EXP (Any one person) | ş 10,000 |
| Α | | | | | DTCOB2747665COF25 | 05/27/2025 | 05/27/2026 | PERSONAL & ADV INJURY | \$ 1,000,000 |
| | GEN' | L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERALAGGREGATE | \$ 2,000,000 |
| | | POLICY PRO- | | | | | | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |
| | | OTHER: | | | | | | | \$ |
| | AUTO | OMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 |
| | X | OTUA Y/A | | | | | | BODILY INJURY (Per person) | \$ |
| В | | OWNED SCHEOULED AUTOS ONLY AUTOS | | | 810B43179492526G | 05/27/2025 | 05/27/2026 | BODILY INJURY (Per accident) | \$ |
| | | HIRED NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | \$ |
| l | | | | | | | | | \$ |
| | × | UMBRELLA LIAB X OCCUR | | | | | | EACH OCCURRENCE | \$ 5,000,000 |
| С | | EXCESS LIAB CLAIMS-MADE |] | | CUPB27480112526 | 05/27/2025 | 05/27/2026 | AGGREGATE | \$ 5,000,000 |
| | | DED RETENTION \$ 10,000 | | | | | | | \$ |
| | | KERS COMPENSATION EMPLOYERS' LIABILITY | | | | | | ➤ PER STATUTE ER | |
| _ L | ANY | PROPRIETOR/PARTNER/EXECUTIVE | N/A | | 0196-63805 | 05/27/2025 | 05/27/2026 | E.L. EACH ACCIDENT | s 1,000,000 |
| " | (Mane | datory in NH) | '''^ | | 0,000000 | 30/2.12020 | | E.L. DISEASE - EA EMPLOYEE | \$ 1,000,000 |
| | If yes, DESC | , describe under CRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | s 1,000,000 |
| | POI | LLUTION LIABILITY | | | | | | EACH OCCURRENCE | \$1,000,000 |
| E | 1,01 | LEGITOR EINDIETT | | | ENP0313523-01 | 05/27/2025 | 05/27/2026 | AGGREGATE | \$2,000,000 |
| | | | | | | | | | |
| DES | DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) | | | | | | | | |

"NAMING THEM AS ADDITIONAL INSURED.

RFB2025-3636: Beau Rivage Water & Force Main Extensions"

| CERTIFICATE HOLDER | CANCELLATION |
|--------------------|--|
| | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE |
| | Syl |
| | |

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Menu ≡

My Company Profile

Company Information

Company Name

Accurate Drilling Systems, Inc.

Company ID

1650944

Employer ID Number

593456452

DUNS Number

NAICS Code

237

Subsector

Heavy and Civil Engineering Construction

Edit Company Information

Doing Business As (DBA)

Enrollment Date

Mar 05, 2021

Unique Entity Identifier (UEI)

Total Number of Employees

20 to 99

Sector

Construction

Employer Category

Employer Category

None of these categories apply

Edit Employer Category



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Previous On List

Next On List

Return to List

Accurate Drilling Systems
Search

Evenis

Name History

Detail by Entity Name

Florida Profit Corporation

ACCURATE DRILLING SYSTEMS, INC.

Filing Information

Document Number

P97000034214

FEI/EIN Number

59-3456452

Date Filed

04/15/1997

State

FL

Status

ACTIVE

Last Eyent

NAME CHANGE AMENDMENT

Event Date Filed

12/24/2003

Event Effective Date

NONE

Principal Address

49 N INDUSTRIAL LOOP

BUILDING B

LABELLE, FL 33935

Changed: 03/22/2017

Mailing Address

P O BOX 3035

LABELLE, FL 33975

Changed: 02/08/2013

Registered Agent Name & Address

ACEVEDO, MARIO 465 CASE RD. LABELLE, FL 33935

Name Changed: 03/27/2008

Address Changed: 03/27/2008

Officer/Director Detail

Name & Address

Title President

ACEVEDO, MARIO P.O. BOX 3035 LABELLE, FL 33975

Title CFO

ACEVEDO, FATIMA P O BOX 3035 LABELLE, FL 33975

Title VP

ACEVEDO, MARIO E P.O.BOX 3035 LABELLE, FL 33975

Annual Reports

| Report Year | Filed Date | | | | | | |
|-------------|------------|--|--|--|--|--|--|
| 2021 | 03/24/2021 | | | | | | |
| 2021 | 04/21/2021 | | | | | | |
| 2022 | 04/15/2022 | | | | | | |

Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

| Delor | | Name of entity/indi | vidual. An entry | | | | Purpose of Form, below isregarded entity, enter the | | name | on lir | ne 1, | and e | nter ti | ne bu: | iness | /disr | egare | ded | |
|--|---|---|---|--------------------------------|-----------------------------|--|---|-----------------------------------|---------------------------|---------------------------------------|----------------------------|-------------------------|---|-------------------------|----------------------------|-------------------------|--------------------|------------|--|
| | | entity's name on iii | ie 2.) | | | | | | | | | | | | | | | | |
| | Accurate Drilling Systems, Inc 2 Business name/disregarded entity name, if different from above. | | | | | | | | | | | | | | | | | | |
| Print or type. See Specific Instructions on page 3. | 3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. □ Individual/sole proprietor □ C corporation ☑ S corporation □ Partnership □ Trust/estate □ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate | | | | | | | | | | | | Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) Exemption from Foreign Account Tax | | | | | | |
| Print o | box for the tax classification of its owner. Compliance Act (FATCA) reporting code (if any) | | | | | | | | | | | | | | | | | | |
| Specific | 3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions | | | | | | | | | j | | | | | | | | | |
| See | P. | Address (number, : O. Box 3035 | -tt | or suite no | .). See instru | uctions. | | Requ | ester's | nam | e and | addr | ess (c | ption | al) | | | | |
| | | City, state, and ZIF Belle, FL 3397 | | | | | | | | | | | | | | | | | |
| | | List account numb | | nal) | | ************************************** | *************************************** | | | | | | | | | | | | |
| Par | I | Taxpayer | Identificati | on Nur | mber (Ti | IN) | | | | | | | | | | | | | |
| Enter | /ou | r TIN in the appro | priate box. Th | e TIN pro | ovided mus | st match the n | ame given on line 1 to a | woid | So | cial s | secur | ity nu | mber | | | | | | |
| backu | ρW | ithholding. For inc | lividuals, this | is genera | illy your so | cial security n | umber (SSN). However, or Part I, later. For other | for a | | | | _ [| | ٦_ | | | | | |
| entitie | s, it | is your employer | identification | number (| EIN). If you | do not have | a number, see <i>How to g</i> | jet a | or | | | L | | ╛ | <u></u> | | | | |
| TIN, la | | | | | | | | | | pioy | eride | entific | ation | num | ber | | | | |
| Note; Numb | If th | e account is in m o Give the Reque | ore than one r ster for guidel | name, see ines on w | e the instru vhose num | uctions for line ber to enter. | 1. See also What Name | e and | 5 | 9 | - | 3 | 4 5 | 6 | 4 | 5 | 2 | | |
| Part | П | Certificati | on | | | | | | | - | | | | ٠ | | 1 | | | |
| | | nalties of perjury, | - | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| 2, I an Ser no I | no vice ong | t subject to back (IRS) that I am su er subject to bacl | ıp withholding Ibject to backı Kup withholdin | because up withho g; and | e (a) I am e olding as a | exempt from be result of a fail | mber (or I am waiting fo ackup withholding, or (k lure to report all interest |) I have | not b | een | notif | ied b | v the | Inter | nai F ed m | lever | ue at I a | ım | |
| | | J.S. citizen or oth | | | | | | | | | | | | | | | | | |
| | | | | | | | npt from FATCA report notified by the IRS that | | | | 1_!. | | r t. | | 41. t | | | | |
| becaus | e y | ou have failed to r | eport all interes | st and div | ridends on t | your tax return | . For real estate transact | ions, ite | m 2 d | oes i | not a | ายโง. | For n | nnta | age i | otere | st p | aid. | |
| acquis | tior | or abandonment | of secured pro | perty, car | ncellation o | of debt, contrib | utions to an individual re n, but you must provide y | tiremen | t arrar | idem | ient (| IRA). | and. | dene | rallv. | navr | nent | 8 | |
| Sign Here | | Signature of U.S. person | Q | | , say to sign to | ine certification | | Date | <u>ect 11</u> | | _ | 9 <u> </u> | | | | T 11, 1 | ater | <u> </u> | |
| _ | | | | | | | | | | | | | | | | | | — | |
| Section | n re | ral Instruction ferences are to the | e Internal Rev | | | | New line 3b has required to comple foreign partners, over to another flow-through | te this li vners, o ough en | ne to r ben tity in | indic eficia whic | cate t aries ch it l | hat it wher nas a | has it pr n ow | direc ovide nersi | t or i es the nip in | ndire e For teres | ct m V st. T | V-9 his | |
| | | velopments. For | | | | | change is intended regarding the statu | | | | | | | | | | วท | | |

after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

EXHIBIT D PERFORMANCE BOND

This document is incorporated by reference into the Agreement and is on file with the DeSoto County Purchasing Department. It is available for review upon request.

EXHIBIT E PUBLIC PAYMENT BOND

This document is incorporated by reference into the Agreement and is on file with the DeSoto County Purchasing Department. It is available for review upon request.

EXHIBIT F INSURANCE REQUIREMENTS CERTIFICATES OF INSURANCE

- (1) The Contractor shall obtain and maintain such insurance as will protect it from: (1) claims under worker's compensation laws, disability benefit laws, or other similar employee benefit laws; (2) claims for damages because of bodily injury, occupational sickness or disease or death of his employees including claims insured by usual personal injury liability coverage; (3) claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees including claims insured by usual personal injury liability coverage; and (4) from claims for injury to or destruction of tangible property including loss of use resulting there from -- any or all of which claims may arise out of, or result from, the services, work and operations carried out pursuant to and under the requirements of the Contract Documents, whether such services, work and operations be by the Contractor, its employees, or by subcontractor(s), or anyone employed by or under the supervision of any of them, or for whose acts any of them may be legally liable.
- (2) This insurance shall be obtained and written for not less than the limits of liability specified hereinafter, or as required by law, whichever is greater.
- (3) The Contractor shall require, and shall be responsible for assuring throughout the time the Agreement is in effect, that any and all of its subcontractors obtain and maintain until the completion of that subcontractor's work, such of the insurance coverages described herein as are required by law to be provided on behalf of their employees and others.
- (4) The Contractor shall obtain, have and maintain during the entire period of the Agreement insurance policies, which contain the following information and provisions:
 - (A) The name and type of policy and coverages provided;
 - (B) The amount or limit applicable to each coverage provided;
 - (C) The date of expiration of coverage;
 - (D) The designation of the COUNTY as an additional insured and a certificate holder. (This requirement may be excepted for Worker's Compensation and professional liability Insurance.);
 - (E) The following clause must appear on the Certificate of Insurance:

Should any material change occur in any of the above described policies or should any of said policies be canceled before the expiration date thereof, the issuing company will mail at least thirty (30) days written notice to the COUNTY.

(5) If the initial, or any subsequently issued Certificate of Insurance expires prior to the completion of the Work or termination of the Agreement, the Contractor shall furnish to the COUNTY, in triplicate, renewal or replacement Certificate(s) of Insurance not later than thirty (30) calendar days prior to the date of their expiration. Failure of the

Contractor to provide the COUNTY with such renewal certificate(s) shall be considered justification for the COUNTY to terminate the Agreement.

- (6) Contractor shall include the COUNTY, the COUNTY's agents, officers and employees in the Contractor's General Liability and Automobile Liability policies as additional insureds.
- (7) If the COUNTY has any objection to the coverage afforded by other provisions of the insurance required to be purchased and maintained by Contractor in accordance with the requirements of the Contract Documents on the basis of its not complying with the Contract Documents, the COUNTY shall notify Contractor in writing thereof within thirty (30) days of the delivery of such certificates to the COUNTY. Contractor shall provide to the COUNTY such additional information with respect to its insurance as may be requested.
- (8) The Contractor shall obtain and maintain the following insurance coverages as provided hereinbefore, and in the type, amounts and in conformance with the following minimum requirements:

WORKER'S COMPENSATION

State: Statutory

Employer's Liability: \$1,000,000.00

COMPREHENSIVE GENERAL LIABILITY

Bodily Injury: \$1,000,000.00 Each Occurrence Property Damage: \$1,000,000.00 Each Occurrence

Comprehensive General Liability Insurance shall include:

Contractual Liability, Explosion, Collapse and Underground Coverages and Products and Completed Operations Coverages.

COMPREHENSIVE AUTOMOBILE LIABILITY

Bodily Injury: \$1,000,000.00 Each Occurrence Property Damage: \$1,000,000.00 Each Occurrence

Comprehensive Automobile Liability shall include coverage for any owned auto, non-owned autos and hired autos.

EXHIBIT G RELEASE AND AFFIDAVIT

| COL | JNTY OF_ | | | | | | | | | |
|-------------------------------|---|---|---|--|---|---|--|--|--|--|
| STA | STATE OF FLORIDA | | | | | | | | | |
| | Before | me, | the | undersigned | authority, | personally | appeared | | | |
| who | after being | g duly sw | vorn, de | poses and says: | | | ·, | | | |
| assi tort, Com Agre | ases and v gns, all clai against nmissioners eement bet | pai vaives forms dem DeSoto , employ ween Co | d,or itself lands, d County lees an ontractol | and its subcontact and its subcontamages, costs and the countain and the c | tractors, mat nd expenses "COUNTY"; g in any way ГҮ, dated | erialmen, succ , whether in co), its Board to the perform | Contractor") cessors and ontract or in of County nance of the | | | |
| and agai its B actio | cessors and other exper nst any pay (3) Co soard of Co ons, claims | I assigns rises for v rment bo contractor unty Cor of liens o | s, that a which the and might agrees mmission or other | ies for itself a all charges for lal be COUNTY migh at be filed, have b s to indemnify, de oners, employees charges filed or a or of the Work co | oor, materials t be sued or for een fully satis efend and save and agents sserted again | s, supplies, land or which a lien of sfied and paid. We harmless the from all demands the COUNT | ds, licenses or a demand e COUNTY, nds or suits, Y arising out | | | |
| [moi | (4) Th | nis Rele Applicatio | ease ar | nd Affidavit is g ayment No | jiven in con | | | | | |
| Ву: _. | | | | | _ (signature c | f the executive | officer) | | | |
| Its: _ | | ······································ | | | _ (title of the | executive office | er) | | | |
| Date | e: | | | | | | | | | |

| Witnesses | | |
|---------------------------------|--|--------|
| [Corporate Seal] | | |
| STATE OF | | |
| COUNTY OF | | |
| | was acknowledged before me this da | |
| | of | , a |
| corp | poration, on behalf of the corporation. He/she is pers | onally |
| known to me or has pro | duced | as |
| identification and did (did not | t) take an oath. | |
| | | |
| | Oim stars of Natara | |
| (| Signature of Notary) | |
| Name: | | |
| (Legibly Printed) | | |
| (AFFIX OFFICIAL SEAL) | Notary Public, State of | |
| | Commission No.: | |

EXHIBIT H CHANGE ORDER FORM

| CHANGE ORDER NO DE | SOTO CO | DUNTY PROJECT NO |
|---|---|--|
| TO: | | |
| DATE: | | |
| PROJECT NAME: DeSoto County Project No. | | |
| Under our AGREEMENT dated | | |
| with terms and conditions of the Ag | ected to m greement: | ake the following change(s) in accordance |
| | | |
| FOR THE ADDITIVE or DEDUCTIV | | f:). |
| Original Agreement Amount | | \$ |
| Sum of Previous Changes | \$ | |
| This Change Order ADD/DEDUCT | | \$ |
| Present Agreement Amount | | \$ |
| to this Change Order. Accordingly calendar days and the final complethis Change Order shall constitute performed subject to all the same tindicated above, as fully as if the sadjustment, if any, to the Agreeme | the Cont etion date in a modificaterms and ame were nt shall co | decreased) by calendar days due ract Time is now () is Your acceptance of ation to our Agreement and will be conditions as contained in our Agreement repeated in this acceptance. The nstitute a full and final settlement of any change set forth herein, including claims for |
| Accepted: | . 20 | |

| DESOTO COUNTY, FLORIDA | CONTRACTOR |
|--------------------------|---------------------|
| By:Chair | By: President |
| DESIGN PROFESSIONAL: By: | Consulting Engineer |

Exhibit I ANTI-HUMAN TRAFFICKING AFFIDAVIT

ANTI-HUMAN TRAFFICKING AFFIDAVIT

DIRECTIONS: All nongovernmental entities that are or potentially will be contracting, renewing or extending contracts with DeSoto County, must have an officer or representative fully execute this affidavit. Note, this is a mandatory requirement of s 787.06(13), Florida Statutes effective July 1, 2024.

| Mario Acevedo | (insert name) asVice President |
|---|---|
| (insert title) on behalf of Accurate Dril | |
| under penalty of perjury hereby attest | as follows: |
| 1. I am over 21 years of age and h | nave personal knowledge of the matters set forth in |
| this affidavit. | |
| 2. Accurate Drilling Systems, Inc | (insert entity name) does not use |
| | ed in s. 787.06(2)(a), Florida Statutes. |
| 3. More particularly, Accurate Drilling | |
| does not participate in any of the follow | |
| Ü | use physical force against any person; |
| 0. 0 | r confining or threatening to restrain, isolate or |
| confine any person without lawful auth | , |
| | credit methods to establish a debt by any person |
| | s a security for the debt, if the value of the labor or |
| | ot applied toward the liquidation of the debt or the |
| | ces are not respectively limited and defined; |
| | removing, confiscating, withholding, or possessing or other immigration document, or any other actual |
| or purported government identification | |
| | o cause financial harm to any person; |
| 0 0 | erson by fraud or deceit; or |
| 0 0 1 | ubstance as outlined in Schedule I or Schedule II of |
| | son for the purpose of exploitation of that person. |
| or coorde, riorida etatates to arry port | remove and people of employment of anim persons |
| FURTHER AFFIANT SAYETH NAUG | HT. |
| | arry |
| | Printed Name: Mario Acevedo |
| | Title: Vice President |
| | Nongovernmental entity: Accurate Drilling Systems, Inc |
| | Date: August 18, 2025 |
| STATE OF Florida | |
| COUNTY OF Hendry | |
| SWORN TO AND SUBSCRIBED hofe | ero mo. X in norgan ar remote notarization |
| by Mario Acevedo | ore me X in person or remote notarization as Vice President on behalf of |
| ~) | is personally known to me or who produced |
| Personally Known | as identification this 18th day of |
| August , 202 <u>5</u> . | _ do lacitamentalism and day of |
| ,, | John E Schoenle |
| (Notary Seal) | Notary Public |
| JOHN E. SCHOENLE | |
| Notary Public | [40] |
| State of Florida | [48] |

Expires 3/28/2027

Exhibit J FOREIGN COUNTRY OF CONCERN AFFIDAVIT

FOREIGN COUNTRY OF CONCERN AFFIDAVIT

DIRECTIONS: All nongovernmental entities that are or potentially will be contracting, renewing or extending contracts with DeSoto County, must have an officer or representative fully execute this affidavit. Note, this is a mandatory requirement of s 287.138, Florida Statutes, for all entities that may have access to individuals' personal identifying information.

| Mario Acevedo | (insert n | ame) as | Vice President |
|--|--|---|--|
| (insert title) on behalf o under penalty of perjury | f Accurate Drilling Syste | ms Inc | (insert entity name) |
| 1. I am over 2 forth in this affidavit. | 21 years of age and ha | ave person | al knowledge of the matters set |
| 2. I certify t name) ("Vendor"): | hat Accurate Drilling Sy | stems, Inc | (insert entity |
| a. Is n | ot owned by the gover | nment of a | foreign country of concern; |
| b. A g controlling interest in Ve | | gn country | of concern does not have a |
| c. Is n business in a foreign co | - . | ne laws of | nor have its principal place of |
| Republic of China, the F People's Republic of Ko | Russian Federation, thorea, the Republic of Arab Republic, includ | e Islamic F Cuba, the ling any ag | f Concern" means the People's Republic of Iran, the Democratic Venezuelan regime of Nicolás gency of or any other entity of |
| FURTHER AFFIANT SA | YETH NAUGHT. | 200 | |
| | | An | Mario Acevedo |
| | | | Mario Acevedo |
| | Title: | Vice Pres | Accurate Drilling Systems Inc |
| | | | Accurate Drilling Systems,Inc |
| | Date: | August 18 | 3, 2025 |
| STATE OF Floridia | | | |
| COUNTY OF Hendry | | | |
| by Mario Acevedo Accurate Drilling Syst | ems, Inc | President | on or remote notarization on behalf of who is personally known to me |
| or who produced | onally Known | | as identification this18th |
| day of August | _, 2025 | 5/h | John E Schoenle |
| (Notary Seal) JOHN E. SCHO Notary Public State of Florida | ENLE | ry Public | |

Comm# HH379860 Expires 3/28/2027

DESOTO COUNTY SR-31 FORCE MAIN REPLACEMENT PROJECT BID TABULATION BID NO. 25-17-00ITB

| | | | | | YMANN TRUCTION | | RGROUND ES, LLC | ANDREW S | ITEWORK, LLC | QUALITY I | ENTERPRISES | EZ CONT | RACTING, LLC | | TE DRILLING STEMS | HARRIS-MC | | BADGER | DRILLING, LLC |
|-------------|---|-----------|-------|-------------|-------------------|--------------|--------------------|--------------|-----------------|--------------|-------------------|-------------|-----------------|-------------|----------------------|---------------------------------------|--------------|-------------|-----------------|
| ITEM# | DESCRIPTION | QUANTITY | UNIT | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST | UNIT COST | TOTAL COST |
| | BASE BID | | | | | | | | | | | | | | | | | | |
| 101-1 | Mobilization | 1 | LS | \$72,775.00 | \$ 72,775.00 | \$160,000.00 | \$ 160,000.00 | \$106,400.00 | \$ 106,400.00 | \$212,031.00 | \$ 212,031.00 | \$71,295.00 | | \$99,715.00 | \$ 99,715.00 | \$ 110,000.00 \$ | 110,000.00 | \$65,000.00 | |
| 102-1 | Maintenance of Traffic | 1 | LS | \$23,103.00 | \$ 23,103.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 92,945.00 | \$ 92,945.00 | \$ 51,278.00 | \$ 51,278.00 | \$20,000.00 | \$ 20,000.00 | \$53,800.00 | \$ 53,800.00 | \$ 14,400.00 \$ | 14,400.00 | \$25,000.00 | \$ 25,000.00 |
| 570-1-2 | Performance Turf - Sod | 4,862 | SY | \$ 5.00 | \$ 24,310.00 | \$ 3.15 | \$ 15,315.30 | \$ 15.15 | \$ 73,659.30 | \$ 8.00 | \$ 38,896.00 | \$ 25.00 | \$ 121,550.00 | \$ 7.00 | \$ 34,034.00 | \$ 7.56 \$ | 36,756.72 | \$ 14.00 | \$ 68,068.00 |
| 1050-42-212 | Utility Pipe - HDPE, Furnish and Install, Sewer, 12" | 15 | LF | \$ 789.60 | \$ 11,844.00 | \$ 400.00 | \$ 6,000.00 | \$ 489.00 | \$ 7,335.00 | \$ 319.00 | \$ 4,785.00 | \$ 1,000.00 | \$ 15,000.00 | \$ 510.00 | \$ 7,650.00 | \$ 413.97 \$ | 6,209.55 | \$ 100.00 | \$ 1,500.00 |
| 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | 4,494 | LF | \$ 169.25 | \$ 760,609.50 | \$ 196.00 | \$ 880,824.00 | \$ 188.50 | \$ 847,119.00 | \$ 223.00 | \$ 1,002,162.00 | \$ 200.00 | \$ 898,800.00 | \$ 130.00 | \$ 584,220.00 | \$ 153.03 \$ | 687,716.82 | \$ 142.50 | \$ 640,395.00 |
| 1050-16-004 | Utility Pipe, Remove and Dispose, 12" Sewer Force Main | 4,386 | LF | \$ 17.40 | \$ 76,316.40 | \$ 30.00 | \$ 131,580.00 | \$ 22.10 | \$ 96,930.60 | \$ 41.00 | \$ 179,826.00 | \$ 50.00 | \$ 219,300.00 | \$ 18.50 | \$ 81,141.00 | \$ 41.73 \$ | 183,027.78 | \$ 62.50 | \$ 274,125.00 |
| 1050-18-004 | Utility Pipe, Plug and Place Out of Service, 12" Sewer Force Main | 80 | LF | \$ 65.27 | \$ 5,221.60 | \$ 100.00 | \$ 8,000.00 | \$ 105.75 | \$ 8,460.00 | \$ 87.00 | \$ 6,960.00 | \$ 500.00 | \$ 40,000.00 | \$ 88.00 | \$ 7,040.00 | \$ 144.21 \$ | 11,536.80 | \$ 115.00 | \$ 9,200.00 |
| 1080-24-112 | Utility Fixture, Valve Assembly, Furnish and Install, 12" | 2 | EA | \$ 8,087.00 | \$ 16,174.00 | \$ 6,500.00 | \$ 13,000.00 | \$ 8,568.00 | \$ 17,136.00 | \$ 9,234.00 | \$ 18,468.00 | \$12,000.00 | \$ 24,000.00 | \$ 7,500.00 | \$ 15,000.00 | \$ 8,969.94 \$ | 17,939.88 | \$15,000.00 | \$ 30,000.00 |
| 1080-24-118 | Utility Fixture, Valve Assembly, Furnish and Install, 18" | 2 | EA | \$16,942.00 | \$ 33,884.00 | \$ 15,000.00 | \$ 30,000.00 | \$ 18,928.00 | \$ 37,856.00 | \$ 18,665.00 | \$ 37,330.00 | \$25,000.00 | \$ 50,000.00 | \$17,000.00 | \$ 34,000.00 | \$ 20,128.33 \$ | 40,256.66 | \$35,000.00 | \$ 70,000.00 |
| 1080-26-118 | Utility Fixture - AIR Assembly | 3 | EA | \$ 7,743.00 | \$ 23,229.00 | \$ 10,000.00 | \$ 30,000.00 | \$ 5,413.00 | \$ 16,239.00 | \$ 8,088.00 | \$ 24,264.00 | \$20,000.00 | \$ 60,000.00 | \$ 7,800.00 | \$ 23,400.00 | \$ 9,612.24 \$ | 28,836.72 | \$15,000.00 | \$ 45,000.00 |
| | BASE BID GI | | | | \$ 1,047,466.50 | | \$ 1,282,719.30 | | \$ 1,304,079.90 | | \$ 1,576,000.00 | | \$ 1,519,945.00 | | \$ 940,000.00 | \$ | 1,136,680.93 | | \$ 1,228,288.00 |
| BID AL | TERNATE #1 (BASE BID + BID) | ALTERNATI | E #1) | | | | | | | | | | | | | | | | |
| 1050-42-218 | (DEDUCT) Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | -4,494 | LF | \$ 169.25 | \$ (760,609.50) | \$ 196.00 | \$ (880,824.00) | \$ 188.50 | \$ (847,119.00) | \$ 223.00 | \$ (1,002,162.00) | \$ 200.00 | \$ (898,800.00) | \$ 130.00 | \$ (584,220.00) | \$ 153.03 \$ | (687,716.82) | \$ 115.00 | \$ (516,810.00) |
| 1080-24-118 | (DEDUCT) Utility Fixture, Valve Assembly, Furnish and Install, 18" | -2 | EA | \$16,942.00 | \$ (33,884.00) | \$ 15,000.00 | \$ (30,000.00) | \$ 18,928.00 | \$ (37,856.00) | \$ 18,665.00 | \$ (37,330.00) | \$25,000.00 | \$ (50,000.00) | \$17,000.00 | \$ (34,000.00) | \$ 20,128.33 \$ | (40,256.66) | \$35,000.00 | \$ (70,000.00) |
| 1050-42-218 | Utility Pipe - HDPE, Furnish and Install, Sewer, 16" | 4,494 | LF | \$ 156.26 | \$ 702,232.44 | \$ 196.00 | \$ 880,824.00 | \$ 170.00 | \$ 763,980.00 | \$ 207.00 | \$ 930,258.00 | \$ 200.00 | \$ 898,800.00 | \$ 121.00 | \$ 543,774.00 | \$ 136.13 \$ | 611,768.22 | \$ 132.50 | \$ 595,455.00 |
| 1080-24-116 | Utility Fixture, Valve Assembly, Furnish and Install, 16" | 2 | EA | \$13,420.00 | \$ 26,840.00 | \$ 12,000.00 | \$ 24,000.00 | \$ 15,025.00 | \$ 30,050.00 | \$ 14,819.00 | \$ 29,638.00 | \$25,000.00 | \$ 50,000.00 | \$13,180.00 | \$ 26,360.00 | \$ 15,989.78 \$ | 31,979.56 | \$25,000.00 | \$ 50,000.00 |
| | BID ALTERNATE #1 GI | RAND TO | TAL | | \$ 982,045.44 | | \$ 1,276,719.30 | | \$ 1,213,134.90 | | \$ 1,496,404.00 | | \$ 1,519,945.00 | | \$ 891,914.00 | \$ | 1,052,455.23 | | \$ 1,286,933.00 |
| BID AL | TERNATE #2 (BASE BID + BID A | ALTERNATI | E #2) | | | | | | | | | | | | | | | | |
| | (DEDUCT) Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | -4,494 | LF | \$ 169.25 | \$ (760,609.50) | \$ 196.00 | \$ (880,824.00) | \$ 188.50 | \$ (847,119.00) | \$ 223.00 | \$ (1,002,162.00) | \$ 200.00 | \$ (898,800.00) | \$ 130.00 | \$ (584,220.00) | \$ 153.03 \$ | (687,716.82) | \$ 155.00 | \$ (696,570.00) |
| 1050-32-216 | Utility Pipe - PVC, Furnish and Install, Sewer, 18" | 4,494 | LF | \$ 173.37 | \$ 779,124.78 | \$ 240.00 | \$ 1,078,560.00 | \$ 194.50 | \$ 874,083.00 | \$ 224.00 | \$ 1,006,656.00 | \$ 200.00 | \$ 898,800.00 | \$ 151.50 | \$ 680,841.00 | \$ 135.31 \$ | 608,083.14 | \$ 160.00 | \$ 719,040.00 |
| | BID ALTERNATE #2 GI | RAND TO | TAL | | \$ 1,065,981.78 | | \$ 1,480,455.30 | | \$ 1,331,043.90 | | \$ 1,580,494.00 | | \$ 1,519,945.00 | | \$ 1,036,621.00 | \$ | 1,057,047.25 | | \$ 1,250,758.00 |
| BID AL | TERNATE #3 (BASE BID + BID A | ALTERNATI | E #3) | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 1050-42-218 | (DEDUCT) Utility Pipe - HDPE, Furnish and Install, Sewer, 18" | -4,494 | LF | \$ 169.25 | \$ (760,609.50) | \$ 196.00 | \$ (880,824.00) | \$ 188.50 | \$ (847,119.00) | \$ 223.00 | \$ (1,002,162.00) | \$ 200.00 | \$ (898,800.00) | \$ 130.00 | \$ (584,220.00) | \$ 153.03 \$ | (687,716.82) | \$ 155.00 | \$ (696,570.00) |
| 1080-24-118 | (DEDUCT) Utility Fixture, Valve Assembly, Furnish and Install, 18" | -2 | EA | \$16,942.00 | \$ (33,884.00) | \$ 15,000.00 | \$ (30,000.00) | \$ 18,928.00 | \$ (37,856.00) | \$ 18,665.00 | \$ (37,330.00) | \$25,000.00 | \$ (50,000.00) | \$17,000.00 | \$ (34,000.00) | \$ 20,128.33 \$ | (40,256.66) | \$35,000.00 | \$ (70,000.00) |
| 1050-32-216 | Utility Pipe - PVC, Furnish and Install, Sewer, 16" | 4,494 | LF | \$ 157.12 | \$ 706,097.28 | \$ 186.00 | \$ 835,884.00 | \$ 172.45 | \$ 774,990.30 | \$ 206.00 | \$ 925,764.00 | \$ 200.00 | \$ 898,800.00 | \$ 133.50 | \$ 599,949.00 | \$ 123.66 \$ | 555,728.04 | \$ 142.50 | \$ 640,395.00 |
| 1080-24-116 | Utility Fixture, Valve Assembly, Furnish and Install, 16" | 2 | EA | \$12,779.14 | \$ 25,558.28 | \$ 12,000.00 | \$ 24,000.00 | \$ 14,350.00 | \$ 28,700.00 | \$ 14,040.00 | \$ 28,080.00 | \$25,000.00 | \$ 50,000.00 | \$13,180.00 | \$ 26,360.00 | \$ 15,150.52 \$ | 30,301.04 | \$25,000.00 | \$ 50,000.00 |
| | BID ALTERNATE #3 G | RAND TO | TAL | | \$ 984,628.56 | | \$ 1,231,779.30 | | \$ 1,222,795.20 | | \$ 1,490,352.00 | | \$ 1,519,945.00 | | \$ 948,089.00 | \$ | 994,736.53 | | \$ 1,152,113.00 |

Denotes error in calculation on submitted bid form (total shown Denotes lowest, responsive, responsible bid.



DeSoto County

9/9/2025

| Item #: 9. | | | |
|---|------------------------------|--|--|
| ☐ Consent Agenda☒ Regular Business☐ Public Hearing Ch | | | |
| DEPARTMENT: SUBMITTED BY: | Engineering Cindy Talamantez | | |

TITLE & DESCRIPTION:

PRESENTED BY: Michael Giardullo, PE

Fiscal Year 2024/25 Annual Road Paving Project - Change Order #2

REQUESTED MOTION:

Approve Change Order #2 to the FY2024/25 Annual Paving Contract

SUMMARY:

Fiscal Year 2024/25 Annual Road Paving Project - Change Order #2

BACKGROUND:

On July 2, 2025, DeSoto County authorized the notice to proceed to Excavation Point, Inc for the FY 24/25 Annual Paving Project for a total project cost of \$1,070,644.36. Change Order #1 in the amount of \$18,786.20 was added for the paving of CR 769 at SR 72. The total budget for the FY 24/25 Annual Paving project, including rollover from FY 23/24 is \$1,614,505. Engineering proposes a change order in the amount of \$504,729.43 to pave West Farms Road from CR 763 to Far Point Drive (5,400 feet) and the first 5,200-foot section and the last 5,200-foot section of NW Wuthrich Avenue. West Farms Road will receive an average of 2 inches of asphalt. Due to traffic volume and available funding, the two sections of Wuthrich will receive an average of 1.4 inches of asphalt. The middle 4,350-foot section of Wuthrich is in the best shape and is not proposed to be paved at this time due to the availability of funding. With approval of this change order, \$20,344.57 will remain in the available budget for any unforeseen conditions.

FUNDS:

Budget Amount: \$525,075

Actual Agenda Item Cost: \$504,729.43 Account Number: 102-60545416303010

Explanation: Extra work using unapplied funds

CONTRACT CHANGE ORDER FISCAL YEAR 2024/25 ANNUAL ROAD PAVING PROJECT

Project No.: <u>25-13-00ITB</u>

Change Order No.: <u>2</u>

Date <u>September 9, 2025</u>

Location: <u>DeSoto County</u>

Contract No.: ______

Type: <u>Construction</u>

Company Name: Excavation Point, Inc.

Description of change: Addition to the Scope of Work.

Reason for change: <u>Addition of paving work at West Farms Road and NW Wuthrich Avenue to the Annual Paving Project, including mobilization, maintenance of traffic, asphalt placement and sodding.</u>

Breakdown of Proposed Changes and Basis for Payment

(Includes pertinent drawings and specifications, where necessary)

| Item | Item No. and Description | Change in Contract Cost +(-) |
|---------|--|------------------------------|
| 1 | West Farms Road from CR763 to Far | \$239,164.00 |
| | Point Drive | |
| 2 | NW Wuthrich Avenue 1st 5,000 foot | \$153,901.95 |
| | section | |
| 3 | NW Wuthrich Avenue last 5,200 foot | \$139,093.68 |
| | section | |
| Deduct: | 50% unneeded sod quantity from | (\$27,430.20) |
| | current contract 4,354 SY @ \$6.30 per | |
| | SY | |
| | | |
| | | |
| | GRAND TOTAL | \$504,729.43 |

| (1) | Total Proposed Change in Contract Cost + (-) | \$504,729.43 |
|-----|---|----------------|
| (2) | Original Contract Price | \$1,070,644.36 |
| (3) | Total All Previous Change Orders (Change Order No. 0 through No. 1) | \$18,786.60 |
| (4) | Current Contract Price (Total of Item 2 & Item 3, above) | \$1,089,430.96 |
| (5) | New Contract Price (Total of Item 1 & Item 4, above) | \$1,594,160.39 |

| (6) Original (| Construction Contract Time | 130 Days |
|---------------------------|--|--------------------|
| ` ' | al Days Approved Order No. 0 through No. 1) | 14 Days |
| ` ' | Contract Time Item 6 & Item 7) | 144 Days |
| (9) Additiona | al Days Proposed | 30 Days |
| (10) New Cor (Total of | ntract Time Item 8 & Item 9) | <u>174 Days</u> |
| (11)New Cor | struction Completion Date: | December. 23, 2025 |
| Approved by: | Michael Giardullo County Engineer | Date: |
| Approved by: | Valerie Vicente County Attorney | Date: |
| Approved by: | Mandy J. Hines County Administrator | Date: |
| Approved by: | J.C. Deriso Chairman | Date: |
| Accepted by: | | Date: |
| Title: | EXCAVATION POINT INC | |



DeSoto County

9/9/2025

| Item #: 10. | | | |
|---|---|--|--|
| ☐ Consent Agenda☒ Regular Business☐ Public Hearing Re | | | |
| DEPARTMENT: SUBMITTED BY: PRESENTED BY: | Legal Valerie Vicente, Attorney Sue Pooley, DeSoto County Tax Collector | | |

TITLE & DESCRIPTION:

Resolution Excluding Certain Tax Notices 2025

REQUESTED MOTION:

To adopt a Resolution excluding tax notices which are \$5.00 or less.

SUMMARY:

The Tax Collector has determined that the cost of collection would exceed a minimum ad valorem tax bill of \$5.00. For this reason, as authorized by Florida Law, she had requested that the Board instruct her not to mail tax notices for \$5.00 or less. The Resolution also instructs the Property Appraiser not to extend the tax roll for any parcel for which the tax amount would be \$5.00 or less.

BACKGROUND:

The Board has adopted a similar Resolution in past years at the request of the Tax Collector.

FUNDS:

Budget Amount: n/a
Actual Agenda Item: n/a

Cost: n/a

Account Number: n/a Explanation: n/a

DESOTO COUNTY, FLORIDA

RESOLUTION NUMBER 2025-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AUTHORIZING THE COUNTY TAX COLLECTOR NOT TO MAIL NOTICES TO A TAXPAYER WHEN THE AMOUNT OF TAXES SHOWN ON THE TAX NOTICE IS \$5.00 OR LESS, AND FURTHER INSTRUCTING THE PROPERTY APPRAISER NOT TO EXTEND THE TAX ROLL FOR ANY PARCEL FOR WHICH THE SUM OF AD VALOREM AND NON-AD VALOREM TAX AMOUNT WOULD BE \$5.00 OR LESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 197.212, Florida Statutes provides that on the recommendation of a county tax collector, a board of county commissioners may adopt a resolution instructing the tax collector not to mail tax notices to a taxpayer when the amount of taxes shown on the tax notice is less than an amount up to \$30, and that said resolution shall also instruct the property appraiser that he shall not make an extension on the tax roll for any of those parcels; and

WHEREAS, the purpose and intent of Section 197.212, Florida Statutes, is to save both money and time by avoiding the costs and effort of mailing tax notices for amounts below a specified minimum; and

WHEREAS, the Honorable Susan D. Pooley, the Tax Collector in and for the DeSoto County, has determined that the cost of collection would exceed a minimum tax bill of \$5.00; and

WHEREAS, therefore, the Honorable Susan D. Pooley has recommended to the Board of County Commissioners of DeSoto County that the Board adopt this Resolution instructing her not to mail tax notices for an amount of tax that would be \$5.00 or less, and to instruct the Property Appraiser not to extend the tax roll for any parcel to which the sum of ad valorem and non-ad valorem assessments would be \$5.00 or less; and

WHEREAS, the \$5.00 amount determined by the Tax Collector should constitute the minimum tax bill for the applicable taxable year under Section 197.212, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The foregoing "Whereas" clauses are ratified and confirmed as being true and correct and are hereby incorporated by reference as part of this Resolution.

<u>Section 2.</u> The DeSoto County Tax Collector, the Honorable Susan D. Pooley, is by this Resolution instructed not to mail tax notices to a taxpayer when the amount of taxes shown on the tax notice is \$5.00 or less.

Section 3. The Desoto County Property Appraiser, the Honorable David Williams, is

hereby instructed not to make an extension on the tax roll for any parcel for which the sum of Ad Valorem and Non-Ad Valorem tax amount would be \$5.00 or less for the applicable calendar year.

Section 4. The Tax Collector and Property Appraiser are guided accordingly under all applicable Florida Law in the exercise of their duties under this Resolution.

<u>Section 5.</u> This Resolution shall take effect immediately upon its adoption.

DULY PASSED AND ADOPTED at a regular meeting, by the Board of County Commissioners of DeSoto County, Florida, on the 9th day of September, 2025.

| | BOARD OF COUNTY COMMISSIONERS DESOTO COUNTY, FLORIDA |
|--|---|
| | J.C. Deriso Chairman |
| ATTEST: | |
| Mandy Hines County Administrator | |
| Approved as to form and legal sufficiency: | |
| Valerie Vicente County Attorney | |



DeSoto County

9/9/2025

| Item #: 11. | | | |
|---|---|--|--|
| ☐ Consent Agenda☒ Regular Business☐ Public Hearing Re | | | |
| DEPARTMENT: SUBMITTED BY: PRESENTED BY: | Legal Valerie Vicente, Attorney Sue Pooley, DeSoto County Tax Collector | | |

TITLE & DESCRIPTION:

Resolution Extending Tax Rolls 2025

REQUESTED MOTION:

To adopt a Resolution extending the tax roll as presented.

SUMMARY:

Florida Law provides that completion of the tax roll may be extended until completion of the Value Adjustment Board hearings at the request of the Tax Collector. The DeSoto County Tax Collector has submitted this request.

BACKGROUND:

The Board has adopted similar Resolutions at the request of the Tax Collector in past years.

FUNDS:

Budget Amount: n/a
Actual Agenda Item: n/a

Cost: n/a

Account Number: n/a Explanation: n/a

DESOTO COUNTY, FLORIDA

RESOLUTION NUMBER 2025-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, PROVIDING FOR THE EXTENSION OF THE 2025 ASSESSMENT ROLLS PURSUANT TO SECTIONS 197.323 AND 193.122, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Property Appraiser will not have completed final certification to the 2025 assessments rolls until after the Value Adjustment Board concludes all of its hearings; and

WHEREAS, section 197.323(1) of the Florida Statutes, authorizes the Board, upon request of the Tax Collector and by majority vote, to order the roll extended prior to completion of the Value Adjustment Board hearings, if completion of such hearings is the only reason for a delay in the issuance of the tax bills beyond November 1; and

WHEREAS, section 197.323 of the Florida Statutes, further provides that, for any parcel for which tax liability is subsequently altered as a result of a Value Adjustment Board hearing, the Tax Collector shall resolve the matter following the procedures used for correction of errors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESOTO COUNTY, FLORIDA, AS FOLLOWS:

<u>Section 1.</u> The foregoing "Whereas" clauses are ratified and confirmed as being true and correct and are hereby incorporated by reference as part of this Resolution.

<u>Section 2.</u> Pursuant to the provisions of Section 197.323, Florida Statutes and Section 193.122 Florida Statutes, the Board of County Commissioners, by majority vote, orders the 2025 assessment rolls to be extended prior to completion of the Value Adjustment Board hearings and again after the conclusion of all hearings.

<u>Section 3.</u> For any parcel for which tax liability is subsequently altered as a result of the hearings, the Tax Collector shall resolve the matter following the procedures used for correction of errors in accordance with section 197.131 of the Florida Statutes.

Section 4. This Resolution shall take effect immediately upon its adoption.

DULY PASSED AND ADOPTED at a regular meeting, by the Board of County Commissioners of DeSoto County, Florida, on the 9th day of September, 2025.

BOARD OF COUNTY COMMISSIONERS DESOTO COUNTY, FLORIDA

| | J.C. Deriso |
|--|-------------|
| | Chairman |
| | |
| ATTEST: | |
| | |
| | |
| | |
| Mandy Hines | |
| County Administrator | |
| County Administrator | |
| | |
| Approved as to form and legal sufficiency: | |
| Approved as to form and legal sufficiency. | |
| | |
| | |
| X7 1 • X7• | |
| Valerie Vicente | |
| County Attorney | |