

CITY OF TRENTON COMMISSION MEETING AMENDED AGENDA

The Trenton City Commissioners, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, May 11, 2026, at 6:00 pm, or as soon thereafter as possible, in the Gilchrist County Commission Meeting Facility, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- A. Call to Order**
- B. Adoption of Agenda**
- C. Unscheduled Guests**
- D. Consent Items**
 - 1. Minutes – Regular Commission Meeting, April 13, 2026
 - 2. March Financial and Expenditure Reports
- E. Discussion Items**
 - 1. Water Restrictions
- F. Action Items**
 - 1. Volunteer Fire Chief Interviews and Selection
 - 2. Final Adaptation Grant Agreement with FDEP
 - 3. **Ordinance** 2026-02 – Open Burning; Second Reading
 - 4. Resolution 2026-04 – Authorizing Seacoast Bank Loan
 - 5. Agreement with Hicks Paving For City-Wide Paving Project
 - 6. Resolution 2026-05 – Gray Construction Ingress/Egress on SW 15th Ct
 - 7. Resolution 2026-06 – Amending Employee Handbook Re: Retirees
 - 8. Resolution 2026-07 – Requesting FDOT Speed Study on SR 129
 - 9. **Award of Bid – CDBG Sprayfield and Wells 1 & 2**
 - 10. **Resolution 2026-08 – Adoption of County-wide Local Mitigation Study**
- G. Staff Reports**
 - 1. **Public Safety Reports**
 - 2. **Public Works Reports**
- H. City Attorney Report**
- I. City Manager Report**
- J. Board Member Requests**
- K. Public Comments**
- L. Adjourn**

**City of Trenton
Minutes
Commission Meeting
April 13, 2026**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, April 13, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Robbi Coarsey Avery	Mayor
Randy Rutter	Vice-Mayor
Lucy Coleman	Commissioner
Mary Love Davis	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:01 pm.

B. ADOPTION OF AGENDA

Commissioner Davis made a motion to adopt the agenda. Commissioner Williams seconded the motion. The motion carried unanimously.

C. UNSCHEDULED GUESTS

Tom Rittenhouse stated that adding speed bumps only on 1st Street, 5th Street and 5th Avenue in the SW section will only create problems on the other streets in the section.

D. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, March 23, 2026

Commissioner Rutter made a motion to accept the minutes. Commissioner Coleman seconded the motion. The motion carried unanimously.

2. February Financial and Expenditure Reports

Commissioner Rutter made a motion to accept the financial reports. Commissioner Davis seconded the motion. The motion carried unanimously.

E. DISCUSSION ITEMS

1. Policy Regarding Insurance Access for Retirees

City Manager Mills explained the proposed policy changes. Commissioner Rutter made a motion to move forward with the required resolution. Commissioner Williams seconded the motion. The motion carried unanimously.

F. ACTION ITEMS

1. Child Abuse Prevention Month Proclamation

Attorney Lang read the proclamation in its entirety. Commissioner Coleman made a motion to adopt the proclamation. Commissioner Davis seconded the motion. The motion carried unanimously.

2. Resolution 2026-04 – Authorizing Seacoast Bank Loan

Staff explained the paperwork isn't in place yet. Commissioner Rutter made a motion to table the topic. Commissioner Coleman seconded the motion. The motion carried unanimously.

3. Final Adaptation Grant Agreement with FDEP

Commissioner Rutter made a motion to accept the grant agreement. Commissioner Davis seconded the motion. The motion carried unanimously.

4. Ordinance 2026-02 – Open Burning

The Board's discussion produced several suggestions/changes to the ordinance. Several residents also offered suggestions. Attorney Lang read Ordinance 2026-02 by title only, and read the suggested changes. Commissioner Rutter made a motion to adopt the ordinance with the suggested changes. Commissioner Coleman seconded the motion. The motion carried unanimously. The second reading of the ordinance will be May 11, 2026.

5. Hall of Fame Nominations

Commissioner Rutter made a motion to nominate Herbert Parrish, Sr. for the Hall of Fame. Commissioner Coleman seconded the motion. The motion carried unanimously.

G. STAFF REPORTS

1. Public Safety

There were no questions regarding public safety.

2. Public Works

There were no questions regarding public works.

H. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

I. CITY MANAGER REPORT

City Manager Mills stated that two applications were received for the fire chief position. It was the consensus of the Board to interview the candidates at a future meeting.

Mrs. Mills asked the Board's position regarding moving forward with the school zone speed cameras. Commissioner Rutter made a motion to not move forward with the cameras. Commissioner Coleman seconded the motion. The motion carried with four in favor and one opposed.

Mrs. Mills stated that there are issues with the City's website and requested authorization to go out to bid for a new provider. Commissioner Coleman made a motion to approve the request. Commissioner Davis seconded the motion. The motion carried unanimously.

Mrs. Mills asked for approval to postpone the placing of the engine braking prohibited signs until the police chief position is filled. It was the consensus of the Board to wait.

Mrs. Mills reported that the lowest bid received for the water treatment plant was over the \$650,000 CDBG grant, and that the scope of work will be amended and then will go back out to bid.

J. BOARD MEMBER REQUESTS

Commissioner Coleman asked if the Sheriff's Department can trespass people causing problems at the Depot.

Commissioner Coleman stated that some measures need to be taken to address the homeless in the area.

Mayor Avery reported that the Beautification Committee has organized a clean-up day for May 16th, and requested that the City provide gloves and trash bags for the committee. The Board agreed.

Mayor Avery asked if animal control reports can be provided to the Board.

Commissioner Davis asked the status of getting tables and chairs for the Depot.

There were no other board member requests.

K. PUBLIC COMMENTS

Tara Traylor complained about the timeliness of receiving water bills, and about staff using physical stamps on the bills.

L. ADJOURN

Mayor Avery adjourned the meeting at 7:44 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton General Fund
Monthly Financial Statements
October 2025 through March 2026

	<u>Oct '26 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
311.000 · Ad Valorem Tax	356,800.00	437,920.00	-81,120.00	81.48%
312.410 · Local Option Fuel Tax	23,263.08	52,000.00	-28,736.92	44.74%
312.640 · Disc-Small County Surtax	123,206.82	227,686.00	-104,479.18	54.11%
314.100 · Utility Service Tax-Electricity	105,887.41	220,000.00	-114,112.59	48.13%
314.300 · Utility Services Tax - Water	0.00	40,000.00	-40,000.00	0.0%
314.800 · Utility Services Tax - Propane	8,192.04	15,000.00	-6,807.96	54.61%
316.100 · State Communication Service Tax	37,130.33	70,000.00	-32,869.67	53.04%
316.000 · Local Business Tax	7,203.60	10,000.00	-2,796.40	72.04%
323.100 · Franchise Fees - Electricity	79,023.27	160,000.00	-80,976.73	49.39%
329.500 · Fees and Special Assessments	2,627.75	4,500.00	-1,872.25	58.39%
334.000 · State Grants				
334.200 · State Grant-Public Safety	24,889.11			
334.390 · State Grant-Other Physical SCOP	4,500.00	0.00	4,500.00	100.0%
Total 334.000 · State Grants	29,389.11	0.00	29,389.11	100.0%
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	44,935.31	98,734.00	-53,798.69	45.51%
335.140 · Mobile Home Licenses	397.50	1,200.00	-802.50	33.13%
335.150 · Alcoholic Beverage License Tax	1,556.42	2,500.00	-943.58	62.28%
335.160 · Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 · Half-Cent Sales Tax	35,932.26	67,989.00	-32,056.74	52.85%
Total 336.100 · State Shared Revenue General	96,156.49	183,758.00	-87,601.51	52.33%
335.390 · DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 · Service Charge-Fire Protection	15,987.00	31,974.00	-15,987.00	50.0%
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	9,761.28	4,000.00	5,761.28	244.03%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	5,589.57	0.00	5,589.57	100.0%
360.001 · Penalties & Bad Debt Recovery	0.00	500.00	-500.00	0.0%
361.000 · Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 · Bank Interest	3,097.94	28,700.00	-25,602.06	10.79%
362.100 · Property Lease	1,155.00	1,155.00	0.00	100.0%
362.200 · Community Center & Depot Rental	2,432.40	6,000.00	-3,567.60	40.54%
363.200 · Fire Assessment	150,313.20	212,600.00	-62,286.80	70.7%
365.100 · Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 · Administrative Fee (WS to GF)	0.00	251,135.00	-251,135.00	0.0%
Total Income	1,088,846.65	1,994,968.00	-906,121.35	54.58%

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05/07/26
Accrual Basis

City of Trenton General Fund
Monthly Financial Statements
October 2025 through March 2026
510 General

	<u>Oct '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	6,687.75	21,000.00	-14,312.25	31.85%
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	0.00	2,200.00	-2,200.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	74,788.75	48,000.00	26,788.75	155.81%
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	12.00			
514000 · Legal Counsel	19,408.11	40,000.00	-20,591.89	48.52%
515310 · Comprehensive Planning	7,500.00	15,000.00	-7,500.00	50.0%
520 · Operational Supplies				
520.001 · Other Operational Expense	0.00			
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	71.97	0.00	71.97	100.0%
Total 520 · Operational Supplies	71.97	0.00	71.97	100.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	39.99			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
760 · Grant Expense				
005 · Vulnerability Study	99,500.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	99,500.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	290,025.19	242,096.00	47,929.19	119.8%

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Accrual Basis

**City of Trenton General Fund
Monthly Financial Statements
October 2025 through March 2026
511 Commission**

Expense	Oct '26 - Mar 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	23,100.00	46,200.00	-23,100.00	50.0%
Total 120.001 · Salaries & Wages	23,100.00	46,200.00	-23,100.00	50.0%
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	1,941.84	4,100.00	-2,158.16	47.36%
220 · Retirement Contributions	12,179.70	26,000.00	-13,820.30	46.85%
230 · Health Life & Dental Insurance	89.64	230.00	-140.36	38.97%
240 · Workers Compensation	0.00	85.00	-85.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	960.00	-960.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	314.90	500.00	-185.10	62.98%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	1,286.79	1,500.00	-213.21	85.79%
490 · Other Charges and Obligations	150.00	300.00	-150.00	50.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	1,432.82	300.00	1,132.82	477.61%
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	0.00	0.00	0.00	0.0%
Total 520 · Operational Supplies	1,432.82	300.00	1,132.82	477.61%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	40,495.69	80,175.00	-39,679.31	50.51%

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Accrual Basis

City of Trenton General Fund
Monthly Financial Statements
October 2025 through March 2026
513 Administration

Expense	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	111,797.81	260,750.00	-148,952.19	42.88%
Total 120.001 · Salaries & Wages	111,797.81	260,750.00	-148,952.19	42.88%
140 · Overtime Wages	293.22	500.00	-206.78	58.64%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	8,401.89	20,000.00	-11,598.11	42.01%
220 · Retirement Contributions	23,892.11	53,000.00	-29,107.89	45.08%
230 · Health Life & Dental Insurance	16,649.52	42,000.00	-25,350.48	39.64%
240 · Workers Compensation	385.50	400.00	-14.50	96.38%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	14,358.25	22,200.00	-7,841.75	64.68%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	80.10	0.00	80.10	100.0%
410 · Communications & Devices	5,494.64	8,000.00	-2,505.36	68.68%
420 · Freight & Postage Services	507.00	1,200.00	-693.00	42.25%
430 · Utility Services	2,355.44	3,720.00	-1,364.56	63.32%
440 · Rentals and Leases	2,699.92	4,260.00	-1,560.08	63.38%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	235.00	0.00	235.00	100.0%
470 · Printing and Binding	0.00	500.00	-500.00	0.0%
480 · Promotional Activities	1,189.75	1,500.00	-310.25	79.32%
490 · Other Charges and Obligations	240.00	360.00	-120.00	66.67%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	5,820.67	7,000.00	-1,179.33	83.15%
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	219.49	0.00	219.49	100.0%
Total 520 · Operational Supplies	6,040.16	7,000.00	-959.84	86.29%
540 · Membership, Subscription, Books	9,223.40	10,900.00	-1,676.60	84.62%
550 · Training and Education	299.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	204,142.71	436,290.00	-232,147.29	46.79%

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05/07/26
Accrual Basis

City of Trenton General Fund Monthly Financial Statements

October 2025 through March 2026
Total 521 Public Safety

	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	720.66	0.00	720.66	100.0%
120.001 · Salaries & Wages - Other	123,569.57	289,050.00	-145,480.43	45.93%
Total 120.001 · Salaries & Wages	124,290.23	289,050.00	-144,759.77	46.2%
140 · Overtime Wages	968.83	4,960.00	-3,991.17	19.53%
141 · On Call Wages	0.00			
180 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	9,719.69	22,000.00	-12,280.31	44.18%
220 · Retirement Contributions	38,933.04	92,000.00	-53,066.96	42.32%
230 · Health Life & Dental Insurance	12,960.92	43,700.00	-30,739.08	29.66%
240 · Workers Compensation	4,044.00	7,200.00	-3,156.00	56.17%
310 · Professional Fees	711.88			
320 · Accounting and Auditing	0.00			
340 · Other Services	10,005.59	16,250.00	-6,244.41	61.57%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 · Communications & Devices	988.03	8,400.00	-7,411.97	11.76%
420 · Freight & Postage Services	24.12	200.00	-175.88	12.06%
430 · Utility Services	1,509.98	0.00	1,509.98	100.0%
440 · Rentals and Leases	586.49	960.00	-373.51	61.09%
450 · General Liability Insurance	7,382.00			
460.000 · Repair & Maintenance Services	2,245.93	10,500.00	-8,254.07	21.39%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	910.00	-910.00	0.0%
490 · Other Charges and Obligations	360.00	0.00	360.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	1,759.81	28,500.00	-26,740.19	6.18%
520.002 · Fuel	4,411.65	19,800.00	-15,388.35	22.28%
520 · Operational Supplies - Other	3,591.79	0.00	3,591.79	100.0%
Total 520 · Operational Supplies	9,763.25	48,300.00	-38,536.75	20.21%
540 · Membership, Subscription, Books	795.60	500.00	295.60	159.12%
550 · Training and Education	0.00	500.00	-500.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	5,000.00	-5,000.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	2,520.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	255,660.08	532,070.00	-276,409.92	48.05%

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05/07/26
Accrual Basis

City of Trenton General Fund
Monthly Financial Statements
October 2025 through March 2026
522 Fire

Expense	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	24,634.50	45,000.00	-20,365.50	54.74%
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	17,458.31	46,000.00	-28,541.69	37.95%
Total 120.001 · Salaries & Wages	17,458.31	46,000.00	-28,541.69	37.95%
140 · Overtime Wages	96.77	8,200.00	-8,103.23	1.18%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	3,217.40	12,000.00	-8,782.60	26.81%
220 · Retirement Contributions	6,596.99	17,500.00	-10,903.01	37.7%
230 · Health Life & Dental Insurance	3,074.78	6,750.00	-3,675.22	45.55%
240 · Workers Compensation	594.00	6,500.00	-5,906.00	9.14%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	2,065.59	0.00	2,065.59	100.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 · Utility Services	2,306.90	11,340.00	-9,033.10	20.34%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	3,792.24	7,000.00	-3,207.76	54.18%
470 · Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 · Promotional Activities	189.70			
490 · Other Charges and Obligations	205.00	500.00	-295.00	41.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	3,369.70	22,000.00	-18,630.30	15.32%
520.002 · Fuel	4,467.87	12,000.00	-7,532.13	37.23%
520 · Operational Supplies - Other	22.78	0.00	22.78	100.0%
Total 520 · Operational Supplies	7,860.35	34,000.00	-26,139.65	23.12%
540 · Membership, Subscription, Books	336.11	3,000.00	-2,663.89	11.2%
550 · Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	6,200.00	-6,200.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	72,428.64	247,274.00	-174,845.36	29.29%

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 Accrual Basis

**City of Trenton General Fund
 Monthly Financial Statements**

October 2025 through March 2026
 562 Health Services

Expense	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
120.001 • Salaries & Wages				
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	0.00			
Total 120.001 • Salaries & Wages	0.00			
140 • Overtime Wages	0.00			
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	0.00			
220 • Retirement Contributions	0.00			
230 • Health Life & Dental Insurance	0.00			
240 • Workers Compensation	0.00			
310 • Professional Fees	0.00	0.00	0.00	0.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	15,000.00	20,000.00	-5,000.00	75.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00			
420 • Freight & Postage Services	0.00			
430 • Utility Services	0.00	200.00	-200.00	0.0%
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	0.00			
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	0.00			
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520 • Operational Supplies				
520.001 • Other Operational Expense	0.00			
520.002 • Fuel	0.00			
520 • Operational Supplies - Other	0.00			
Total 520 • Operational Supplies	0.00			
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	0.00			
575.601 • Non Cap Mach and Equipment	0.00			
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
760 • Grant Expense				
005 • Vulnerability Study	0.00			
761 • SCOP Grant	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	15,000.00	20,200.00	-5,200.00	74.26%

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Accrual Basis

City of Trenton General Fund
Monthly Financial Statements
October 2025 through March 2026
541 Public Works

Expense	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	104,769.37	223,500.00	-118,730.63	46.88%
Total 120.001 · Salaries & Wages	104,769.37	223,500.00	-118,730.63	46.88%
140 · Overtime Wages	2,751.63	4,500.00	-1,748.37	61.15%
141 · On Call Wages	1,276.45	5,200.00	-3,923.55	24.55%
160 · Special Pay	0.00			
162 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	8,378.21	18,000.00	-9,621.79	46.55%
220 · Retirement Contributions	15,264.29	32,750.00	-17,485.71	46.61%
230 · Health Life & Dental Insurance	15,391.26	42,000.00	-26,608.74	36.65%
240 · Workers Compensation	2,372.25	5,100.00	-2,727.75	46.52%
310 · Professional Fees	15,000.00	6,000.00	9,000.00	250.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	8,100.00	-8,100.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	34.00			
410 · Communications & Devices	1,385.64	2,200.00	-814.36	62.98%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	18,335.10	35,000.00	-16,664.90	52.39%
440 · Rentals and Leases	72.00	288.00	-216.00	25.0%
460 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	7,958.92	19,000.00	-11,041.08	41.89%
470 · Printing and Binding	0.00			
480 · Promotional Activities	48.13			
490 · Other Charges and Obligations	305.00	0.00	305.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	3,071.24	25,650.00	-22,578.76	11.97%
520.002 · Fuel	2,183.80	3,325.00	-1,141.20	65.68%
520 · Operational Supplies - Other	10,194.50	0.00	10,194.50	100.0%
Total 520 · Operational Supplies	15,449.54	28,975.00	-13,525.46	53.32%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	1,775.00	0.00	1,775.00	100.0%
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	4,500.00			
Total 760 · Grant Expense	4,500.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	217,851.51	430,613.00	-212,761.49	50.59%

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Accrual Basis

City of Trenton General Fund Monthly Financial Statements

October 2025 through March 2026
572 Recreation Services

	<u>Oct '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00	175.00	-175.00	0.0%
430 · Utility Services	995.57	3,000.00	-2,004.43	33.19%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	82.33	1,900.00	-1,817.67	4.33%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	208.32			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	529.23	475.00	54.23	111.42%
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	100.66	0.00	100.66	100.0%
Total 520 · Operational Supplies	629.89	475.00	154.89	132.61%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	1,916.11	5,550.00	-3,633.89	34.53%

**City of Trenton General Fund
Monthly Financial Statements
October 2025 through March 2026**

Expense	<u>Oct '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 • Fees for Services-FD	24,634.50	45,000.00	-20,365.50	54.74%
120.001 • Salaries & Wages				
Contract Wages	720.66	0.00	720.66	100.0%
120.001 • Salaries & Wages - Other	380,695.06	845,500.00	-464,804.94	45.03%
Total 120.001 • Salaries & Wages	381,415.72	845,500.00	-464,084.28	45.11%
140 • Overtime Wages	4,110.45	18,160.00	-14,049.55	22.64%
141 • On Call Wages	1,276.45	5,200.00	-3,923.55	24.55%
150 • Special Pay	80.00	520.00	-440.00	15.39%
152 • Health Insurance Bonus	5,569.44			
210 • Social Security-FICA Taxes	31,659.03	76,100.00	-44,440.97	41.6%
220 • Retirement Contributions	96,866.13	221,250.00	-124,383.87	43.78%
230 • Health Life & Dental Insurance	48,166.12	134,680.00	-86,513.88	35.76%
240 • Workers Compensation	14,083.50	40,285.00	-26,201.50	34.96%
310 • Professional Fees	15,711.88	6,000.00	9,711.88	261.87%
320 • Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 • Other Services	41,429.43	69,710.00	-28,280.57	59.43%
350 • Investigations	25.00	120.00	-95.00	20.83%
400.000 • Travel & Per Diem	114.10	1,000.00	-885.90	11.41%
410 • Communications & Devices	8,183.21	19,100.00	-10,916.79	42.84%
420 • Freight & Postage Services	531.12	1,834.00	-1,302.88	28.96%
430 • Utility Services	25,502.99	53,260.00	-27,757.01	47.88%
440 • Rentals and Leases	3,358.41	5,508.00	-2,149.59	60.97%
450 • General Liability Insurance	82,170.75	48,000.00	34,170.75	171.19%
460.000 • Repair & Maintenance Services	14,314.42	38,400.00	-24,085.58	37.28%
470 • Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 • Promotional Activities	2,714.37	3,910.00	-1,195.63	69.42%
490 • Other Charges and Obligations	1,480.32	1,160.00	320.32	127.61%
614000 • Legal Counsel	19,408.11	40,000.00	-20,591.89	48.52%
615310 • Comprehensive Planning	7,500.00	15,000.00	-7,500.00	50.0%
520 • Operational Supplies				
520.001 • Other Operational Expense	15,983.47	83,925.00	-67,941.53	19.05%
520.002 • Fuel	11,063.32	35,125.00	-24,061.68	31.5%
520 • Operational Supplies - Other	14,201.19	0.00	14,201.19	100.0%
Total 520 • Operational Supplies	41,247.98	119,050.00	-77,802.02	34.65%
540 • Membership, Subscription, Books	10,355.11	14,400.00	-4,044.89	71.91%
550 • Training and Education	2,074.00	6,500.00	-4,426.00	31.91%
575.601 • Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
575900 • Miscellaneous Expense	39.99			
581.910 • Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 • Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 • Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
760 • Grant Expense				
005 • Vulnerability Study	99,500.00			
761 • SCOP Grant	4,500.00			
Total 760 • Grant Expense	104,000.00	0.00	104,000.00	100.0%
810 • Police Grant Expenses	24,960.78			
910 • Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	1,097,519.93	1,994,268.00	-896,748.07	55.03%

City of Trenton Enterprise Fund
Monthly Financial Statements
 October 2025 through March 2026

	Total Enterprise Fund			
	<u>Oct '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
334.000 · Grant Revenue				
334.001 · SRF Watermain Project				
SRF DW210112	636,711.00			
334.001 · SRF Watermain Project -	11,067.00	0.00	11,067.00	100.0%
Total 334.001 · SRF Watermain Project	<u>647,778.00</u>	<u>0.00</u>	<u>647,778.00</u>	<u>100.0%</u>
Total 334.000 · Grant Revenue	<u>647,778.00</u>	<u>0.00</u>	<u>647,778.00</u>	<u>100.0%</u>
343300 · Water Sales	276,481.86	566,000.00	-289,518.14	48.85%
343400 · Garbage Fees	309,988.68	606,000.00	-296,011.32	51.15%
343500 · Sewer Service Charges	226,560.60	556,000.00	-329,439.40	40.75%
343600 · Water & Sewer Connection Fees	13,033.15	24,000.00	-10,966.85	54.31%
360000 · Penalties & Bad Debt Recovery	17,471.40	32,000.00	-14,528.60	54.6%
361010 · Bank Interest	7,816.79	30,000.00	-22,183.21	26.06%
Total Income	<u>1,499,130.48</u>	<u>1,814,000.00</u>	<u>-314,869.52</u>	<u>82.64%</u>

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through March 2026

Expense	Non Departmental (Enterprise Fund)			
	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Personnel Services				
120 · Salaries & Wages	5,708.56	15,719.00	-10,010.44	36.32%
140 · Overtime Wages	68.73	2,000.00	-1,931.27	3.44%
141 · On Call Wages	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	422.68	2,000.00	-1,577.32	21.13%
220 · Retirement Contributions	810.55	2,250.00	-1,439.45	36.02%
230 · Health Life & Dental Insurance	960.42	2,800.00	-1,839.58	34.3%
Total Personnel Services	7,970.94	24,769.00	-16,798.06	32.18%
240 · Workers Compensation	9,153.00	800.00	8,353.00	1,144.13%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	0.00			
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	429.75			
430 · Utility Services	0.00			
450 · General Liability Insurance	58,795.50	0.00	58,795.50	100.0%
460 · Repair & Maintenance Services	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	186.05	500.00	-313.95	37.21%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	45.00			
Total 520 · Operational Supplies	45.00	1,410.00	-1,365.00	3.19%
534340 · Garbage Contract	239,127.92	482,647.00	-243,519.08	49.55%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
572600 · Capital Outlay				
541600 · Infrastructure	0.00			
575600 · Machinery and Equipment	0.00			
Total 572600 · Capital Outlay	0.00			
575900 · Miscellaneous Expense	0.00			
640 · Non Cap Machinery and Equipment	0.00	0.00	0.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principal	0.00			
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00			
760 · Grant Expense				
ARPA Grant	0.00			
761 · SRF Water Main	0.00			
764 · Generator 4486-008-R	0.00			
765 · Septic to Sewer QG025	0.00			
Total 760 · Grant Expense	0.00			
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	322,316.82	606,000.00	-283,683.18	53.19%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through March 2026

Sewer (Enterprise Fund)				
Expense	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Personnel Services				
120 · Salaries & Wages	52,695.77	125,400.00	-72,704.23	42.02%
140 · Overtime Wages	939.06	13,062.00	-12,122.94	7.19%
141 · On Call Wages	486.99	3,200.00	-2,713.01	15.22%
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	4,050.23	13,000.00	-8,949.77	31.16%
220 · Retirement Contributions	7,593.31	17,000.00	-9,406.69	44.67%
230 · Health Life & Dental Insurance	9,122.97	26,000.00	-16,877.03	35.09%
Total Personnel Services	74,888.33	197,662.00	-122,773.67	37.89%
240 · Workers Compensation	0.00	3,500.00	-3,500.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	47,153.78	50,500.00	-3,346.22	93.37%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 · Freight & Postage Services	1,226.63	3,500.00	-2,273.37	35.05%
430 · Utility Services	16,473.82	43,000.00	-26,526.18	38.31%
450 · General Liability Insurance	1,701.00	36,000.00	-34,299.00	4.73%
460 · Repair & Maintenance Services	2,098.84	8,000.00	-5,901.16	26.24%
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	55.00	500.00	-445.00	11.0%
491 · Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	17,540.04	41,000.00	-23,459.96	42.78%
520.001 · Fuel	1,854.95	4,400.00	-2,545.05	42.16%
520 · Operational Supplies - Other	2,187.22	0.00	2,187.22	100.0%
Total 520 · Operational Supplies	21,582.21	45,400.00	-23,817.79	47.54%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	100.00	0.00	100.00	100.0%
572600 · Capital Outlay				
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	0.00	87,000.00	-87,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	87,000.00	-82,200.00	5.52%
575900 · Miscellaneous Expense	1,500.00			
640 · Non Cap Machinery and Equipment	0.00	5,000.00	-5,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
760 · Grant Expense				
ARPA Grant	0.00	0.00	0.00	0.0%
761 · SRF Water Main	0.00			
764 · Generator 4486-008-R	77,855.78			
765 · Septic to Sewer QG025	50,850.00			
Total 760 · Grant Expense	128,705.78	0.00	128,705.78	100.0%
999.001 · Adjustments from Prior Year	0.00			
Total Expense	300,285.39	599,000.00	-298,714.61	50.13%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through March 2026

		Water (Enterprise Fund)			
		Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Expense					
Personnel Services					
120 · Salaries & Wages	28,770.68	125,500.00	-96,729.32	22.93%	
140 · Overtime Wages	1,832.84	2,700.00	-867.16	67.88%	
141 · On Call Wages	659.50	3,200.00	-2,540.50	20.61%	
152 · Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%	
210 · Social Security-FICA Taxes	2,596.26	10,200.00	-7,603.74	25.45%	
220 · Retirement Contributions	4,386.16	19,000.00	-14,613.84	23.09%	
230 · Health Life & Dental Insurance	4,650.93	24,000.00	-19,349.07	19.38%	
Total Personnel Services	45,681.09	184,600.00	-138,918.91	24.75%	
240 · Workers Compensation	0.00	2,800.00	-2,800.00	0.0%	
320 · Accounting and Auditing	0.00				
340 · Other Services	42,917.62	39,250.00	3,667.62	109.34%	
400 · Travel & Per Diem	0.00				
410 · Communications & Devices	-296.53	2,800.00	-3,096.53	-10.59%	
420 · Freight & Postage Services	1,130.62	2,000.00	-869.38	56.53%	
430 · Utility Services	12,829.86	29,000.00	-16,170.14	44.24%	
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%	
460 · Repair & Maintenance Services	8,492.30	5,000.00	3,492.30	169.85%	
480 · Promotional Activities	21.00				
490 · Other Charges and Obligations	125.00	2,000.00	-1,875.00	6.25%	
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%	
520 · Operational Supplies					
520.000 · Operational Supplies	17,554.29	65,000.00	-47,445.71	27.01%	
520.001 · Fuel	4,992.24	10,000.00	-5,007.76	49.92%	
520 · Operational Supplies - Other	11,218.85	0.00	11,218.85	100.0%	
Total 520 · Operational Supplies	33,765.38	75,000.00	-41,234.62	45.02%	
534340 · Garbage Contract	0.00				
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%	
550 · Training and Education	50.00	500.00	-450.00	10.0%	
572600 · Capital Outlay					
541600 · Infrastructure	0.00	0.00	0.00	0.0%	
575600 · Machinery and Equipment	0.00	37,000.00	-37,000.00	0.0%	
Total 572600 · Capital Outlay	0.00	37,000.00	-37,000.00	0.0%	
575900 · Miscellaneous Expense	1,500.00				
640 · Non Cap Machinery and Equipment	0.00	3,000.00	-3,000.00	0.0%	
710 · Debt Service - Principal					
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%	
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%	
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%	
710.004 · SRF 84901P	0.00				
Total 710 · Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%	
720 · Debt Service - Interest					
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%	
720.004 · SRF 84901P	0.00				
Total 720 · Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%	
760 · Grant Expense					
ARPA Grant	387,539.30	0.00	387,539.30	100.0%	
761 · SRF Water Main	11,067.43	0.00	11,067.43	100.0%	
764 · Generator 4486-008-R	0.00				
765 · Septic to Sewer QG025	0.00				
Total 760 · Grant Expense	398,606.73	0.00	398,606.73	100.0%	
999.001 · Adjustments from Prior Year	0.00				
Total Expense	545,207.07	609,000.00	-63,792.93	89.53%	

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through March 2026

Expense	Total Enterprise Fund			
	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Personnel Services				
120 · Salaries & Wages	87,175.01	266,619.00	-179,443.99	32.7%
140 · Overtime Wages	2,840.63	17,762.00	-14,921.37	15.99%
141 · On Call Wages	1,146.49	6,400.00	-5,253.51	17.91%
152 · Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 · Social Security-FICA Taxes	7,069.17	25,200.00	-18,130.83	28.05%
220 · Retirement Contributions	12,790.02	38,250.00	-25,459.98	33.44%
230 · Health Life & Dental Insurance	14,734.32	52,800.00	-38,065.68	27.91%
Total Personnel Services	128,540.36	407,031.00	-278,490.64	31.58%
240 · Workers Compensation	9,153.00	7,100.00	2,053.00	128.92%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	90,071.40	89,750.00	321.40	100.36%
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	-296.53	6,300.00	-6,596.53	-4.71%
420 · Freight & Postage Services	2,787.00	5,500.00	-2,713.00	50.67%
430 · Utility Services	29,303.68	72,000.00	-42,696.32	40.7%
450 · General Liability Insurance	60,496.50	72,000.00	-11,503.50	84.02%
460 · Repair & Maintenance Services	10,591.14	13,000.00	-2,408.86	81.47%
480 · Promotional Activities	21.00			
490 · Other Charges and Obligations	366.05	3,000.00	-2,633.95	12.2%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	35,094.33	107,410.00	-72,315.67	32.67%
520.001 · Fuel	6,847.19	14,400.00	-7,552.81	47.55%
520 · Operational Supplies - Other	13,451.07	0.00	13,451.07	100.0%
Total 520 · Operational Supplies	55,392.59	121,810.00	-66,417.41	45.48%
534340 · Garbage Contract	239,127.92	482,647.00	-243,519.08	49.55%
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	150.00	500.00	-350.00	30.0%
572600 · Capital Outlay				
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	0.00	124,000.00	-124,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	124,000.00	-119,200.00	3.87%
575900 · Miscellaneous Expense	3,000.00			
640 · Non Cap Machinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
760 · Grant Expense				
ARPA Grant	387,539.30	0.00	387,539.30	100.0%
761 · SRF Water Main	11,067.43	0.00	11,067.43	100.0%
764 · Generator 4486-008-R	77,855.78			
765 · Septic to Sewer QG025	50,850.00			
Total 760 · Grant Expense	527,312.51	0.00	527,312.51	100.0%
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	1,167,809.28	1,814,000.00	-646,190.72	64.38%

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Cash Basis

City of Trenton CRA
Monthly Financial Statements
October 2025 through March 2026

	<u>Oct '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
345910 · Gilchrist Co Ad Valorem Revenu	0.00	190,278.00	-190,278.00	0.0%
345920 · City of Trenton Ad Valorem Rev	82,016.62	82,016.00	0.62	100.0%
Total Income	<u>82,016.62</u>	<u>272,294.00</u>	<u>-190,277.38</u>	<u>30.1%</u>
Gross Profit	82,016.62	272,294.00	-190,277.38	30.1%
Expense				
310 · Professional Fees	0.00	25,000.00	-25,000.00	0.0%
480 · Promotional Activities	223.00	10,000.00	-9,777.00	2.2%
520 · Operational Supplies	0.00	1,500.00	-1,500.00	0.0%
559491 · Facade Improvements	25,000.00	60,000.00	-35,000.00	41.7%
559492 · DCA Administrative Fees	0.00	300.00	-300.00	0.0%
559630 · Stormwater/Street/Capital Out.	0.00	175,494.00	-175,494.00	0.0%
572621 · Community Center Improvements	10,805.00			
Total Expense	<u>36,028.00</u>	<u>272,294.00</u>	<u>-236,266.00</u>	<u>13.2%</u>
Net Ordinary Income	<u>45,988.62</u>	<u>0.00</u>	<u>45,988.62</u>	<u>100.0%</u>
Net Income	<u><u>45,988.62</u></u>	<u><u>0.00</u></u>	<u><u>45,988.62</u></u>	<u><u>100.0%</u></u>

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Accrual Basis

General Fund Monthly Expense Report March 2026

Date	Num	Name	Account	Class	Debit
Mar 26					
03/01/2026	March 2026	Taylor Cleans LLC	340 - Other Services	General Fund:513 Administr...	750.00
03/01/2026	DD4674	Coarsey, Robbi	120.001 - Salaries & Wages	General Fund:511 Commissi...	950.00
03/01/2026	DD4674	Coarsey, Robbi	220 - Retirement Contributions	General Fund:511 Commissi...	518.42
03/01/2026	DD4674	Coarsey, Robbi	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
03/01/2026	DD4674	Coarsey, Robbi	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
03/01/2026	DD4674	Coarsey, Robbi	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	13.77
03/01/2026	DD4675	Coleman, Lucy M	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
03/01/2026	DD4675	Coleman, Lucy M	220 - Retirement Contributions	General Fund:511 Commissi...	395.63
03/01/2026	DD4675	Coleman, Lucy M	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
03/01/2026	DD4675	Coleman, Lucy M	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	43.09
03/01/2026	DD4675	Coleman, Lucy M	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	10.08
03/01/2026	DD4676	Davis, Mary	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
03/01/2026	DD4676	Davis, Mary	220 - Retirement Contributions	General Fund:511 Commissi...	309.72
03/01/2026	DD4676	Davis, Mary	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.56
03/01/2026	DD4676	Davis, Mary	220 - Retirement Contributions	General Fund:511 Commissi...	71.96
03/01/2026	DD4676	Davis, Mary	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	49.40
03/01/2026	DD4676	Davis, Mary	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	11.56
03/01/2026	DD4677	Rutler, Randall S.	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
03/01/2026	DD4677	Rutler, Randall S.	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
03/01/2026	DD4677	Rutler, Randall S.	220 - Retirement Contributions	General Fund:511 Commissi...	338.69
03/01/2026	DD4677	Rutler, Randall S.	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	65.95
03/01/2026	30343	Scott, Thomas E	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	15.43
03/01/2026	30343	Scott, Thomas E	100 - Fees for Services-FD	General Fund:522 Fire	50.00
03/01/2026	30343	Scott, Thomas E	210 - Social Security-FICA Taxes	General Fund:522 Fire	3.10
03/01/2026	30343	Scott, Thomas E	210 - Social Security-FICA Taxes	General Fund:522 Fire	0.72
03/01/2026	DD4678	Williams, Russel	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
03/01/2026	DD4678	Williams, Russel	220 - Retirement Contributions	General Fund:511 Commissi...	395.63
03/01/2026	DD4678	Williams, Russel	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.80
03/01/2026	DD4678	Williams, Russel	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
03/01/2026	DD4678	Williams, Russel	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	10.52
03/01/2026	3107656363	Pitney Bowes	440 - Rentals and Leases	General Fund:513 Administr...	63.21
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	40.40
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	37.40
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:521 Public Saf...	37.44
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	37.44
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:511 Commissi...	37.44
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:521 Public Saf...	37.44
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:541 Public W...	37.44
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	22.50
03/01/2026	6137148369	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	78.18
03/01/2026	March 2026	Fiber by Central Florida	410 - Communications & Devices	General Fund:513 Administr...	289.23
03/01/2026	March 2026	Fiber by Central Florida	430 - Utility Services	General Fund:521 Public Saf...	64.99
03/01/2026	March 2026	Fiber by Central Florida	430 - Utility Services	General Fund:513 Administr...	114.99
03/01/2026	780976	Zultys	430 - Utility Services	General Fund:541 Public W...	64.99
03/01/2026	780976	Zultys	410 - Communications & Devices	General Fund:513 Administr...	398.60
03/01/2026	780976	Zultys	410 - Communications & Devices	General Fund:521 Public Saf...	66.20
03/01/2026	780976	Zultys	410 - Communications & Devices	General Fund:541 Public W...	201.80
03/01/2026	2526-0606-Q3	FMIT*	450 - General Liability Insurance	General Fund:510 General	1,488.00

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Accrual Basis

General Fund Monthly Expense Report March 2026

Date	Num	Name	Account	Class	Debit
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	1,887.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:521 Public Saf...	3,691.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	145.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	5,241.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	78.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	267.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	1,843.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	811.00
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	6,687.75
03/01/2026	2526-0606-Q3	FMIT*	240 · Workers Compensation	General Fund:513 Administr...	128.50
03/01/2026	2526-0606-Q3	FMIT*	240 · Workers Compensation	General Fund:521 Public Saf...	1,348.00
03/01/2026	2526-0606-Q3	FMIT*	240 · Workers Compensation	General Fund:522 Fira	198.00
03/01/2026	2526-0606-Q3	FMIT*	240 · Workers Compensation	General Fund:541 Public W...	790.75
03/01/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	General Fund:510 General	
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:513 Administr...	52.38
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:513 Administr...	226.14
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:522 Fire	205.30
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	8.37
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	12.55
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	12.92
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	32.66
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	36.59
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	47.58
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:572 Recreatio...	42.49
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:572 Recreatio...	76.33
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	123.96
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	32.65
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	2,437.16
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	21.95
03/01/2026	03/2026	Duke	430 · Utility Services	General Fund:541 Public W...	30.80
03/02/2026	Reimburse...	Watson, Pat	400,000 · Travel & Per Diem	General Fund:513 Administr...	23.14
03/03/2026		Helton, Patrick	220 · Retirement Contributions	General Fund:522 Fire	
03/03/2026		Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:522 Fire	
03/04/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
03/04/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
03/04/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	5.00
03/04/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	5.00
03/04/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	10.00
03/04/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	5.00
03/04/2026	808854	NAPA	520 · Operational Supplies	General Fund:541 Public W...	32.60
03/05/2026	DD4679	Herrington, Erin H	120,001 · Salaries & Wages	General Fund:513 Administr...	1,385.00
03/05/2026	DD4679	Herrington, Erin H	120,001 · Salaries & Wages	General Fund:513 Administr...	200.00
03/05/2026	DD4679	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	222.38
03/05/2026	DD4679	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
03/05/2026	DD4679	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
03/05/2026	DD4679	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	98.27
03/05/2026	DD4679	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	22.99
03/05/2026	DD4680	Hurst, Amanda	120,001 · Salaries & Wages	General Fund:513 Administr...	1,399.96
03/05/2026	DD4680	Hurst, Amanda	120,001 · Salaries & Wages	General Fund:513 Administr...	180.64

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Accrual Basis

General Fund Monthly Expense Report March 2026

Date	Num	Name	Account	Class	Debit
03/05/2026	DD4680	Hurst, Amanda	120.001 - Salaries & Wages	General Fund:513 Administr...	225.80
03/05/2026	DD4680	Hurst, Amanda	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
03/05/2026	DD4680	Hurst, Amanda	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.80
03/05/2026	DD4680	Hurst, Amanda	220 - Retirement Contributions	General Fund:513 Administr...	253.44
03/05/2026	DD4680	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Administr...	107.90
03/05/2026	DD4681	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Administr...	25.23
03/05/2026	DD4681	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Administr...	2,897.73
03/05/2026	DD4681	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Administr...	371.50
03/05/2026	DD4681	Mills, Brittany	220 - Retirement Contributions	General Fund:513 Administr...	1,086.69
03/05/2026	DD4681	Mills, Brittany	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
03/05/2026	DD4681	Mills, Brittany	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.80
03/05/2026	DD4681	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	199.19
03/05/2026	DD4681	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	46.58
03/05/2026	DD4682	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	1,761.20
03/05/2026	DD4682	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	259.00
03/05/2026	DD4682	Watson, Patricia C.	220 - Retirement Contributions	General Fund:513 Administr...	283.43
03/05/2026	DD4682	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
03/05/2026	DD4682	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.80
03/05/2026	DD4682	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	121.74
03/05/2026	DD4682	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	28.47
03/05/2026	DD4683	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	1,314.00
03/05/2026	DD4683	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	180.00
03/05/2026	DD4683	Lancaster, Major	141 - On Call Wages	General Fund:541 Public W...	119.00
03/05/2026	DD4683	Lancaster, Major	220 - Retirement Contributions	General Fund:541 Public W...	226.30
03/05/2026	DD4683	Lancaster, Major	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
03/05/2026	DD4683	Lancaster, Major	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.80
03/05/2026	DD4683	Lancaster, Major	210 - Social Security-FICA Taxes	General Fund:541 Public W...	96.19
03/05/2026	DD4683	Lancaster, Major	210 - Social Security-FICA Taxes	General Fund:541 Public W...	22.49
03/05/2026	DD4684	Leffler, Joseph	120.001 - Salaries & Wages	General Fund:541 Public W...	1,280.48
03/05/2026	DD4684	Leffler, Joseph	120.001 - Salaries & Wages	General Fund:541 Public W...	205.70
03/05/2026	DD4684	Leffler, Joseph	220 - Retirement Contributions	General Fund:541 Public W...	208.51
03/05/2026	DD4684	Leffler, Joseph	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
03/05/2026	DD4684	Leffler, Joseph	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.80
03/05/2026	DD4684	Leffler, Joseph	210 - Social Security-FICA Taxes	General Fund:541 Public W...	86.34
03/05/2026	DD4684	Leffler, Joseph	210 - Social Security-FICA Taxes	General Fund:541 Public W...	20.19
03/05/2026	DD4685	Philman, Bruce C	120.001 - Salaries & Wages	General Fund:541 Public W...	1,076.01
03/05/2026	DD4685	Philman, Bruce C	120.001 - Salaries & Wages	General Fund:541 Public W...	1,045.70
03/05/2026	DD4685	Philman, Bruce C	220 - Retirement Contributions	General Fund:541 Public W...	303.10
03/05/2026	DD4685	Philman, Bruce C	230 - Health Life & Dental Insurance	General Fund:541 Public W...	340.20
03/05/2026	DD4685	Philman, Bruce C	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
03/05/2026	DD4685	Philman, Bruce C	210 - Social Security-FICA Taxes	General Fund:541 Public W...	1.80
03/05/2026	DD4685	Philman, Bruce C	210 - Social Security-FICA Taxes	General Fund:541 Public W...	150.16
03/05/2026	DD4685	Philman, Bruce C	210 - Social Security-FICA Taxes	General Fund:541 Public W...	35.12
03/05/2026	DD4686	Powell Jr, Edwin S	120.001 - Salaries & Wages	General Fund:541 Public W...	1,225.00
03/05/2026	DD4686	Powell Jr, Edwin S	140 - Overtime Wages	General Fund:541 Public W...	78.75
03/05/2026	DD4686	Powell Jr, Edwin S	120.001 - Salaries & Wages	General Fund:541 Public W...	175.00
03/05/2026	DD4686	Powell Jr, Edwin S	141 - On Call Wages	General Fund:541 Public W...	115.50
03/05/2026	DD4686	Powell Jr, Edwin S	220 - Retirement Contributions	General Fund:541 Public W...	223.67
03/05/2026	DD4686	Powell Jr, Edwin S	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.80

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Accrual Basis

General Fund Monthly Expense Report March 2026

Date	Num	Name	Account	Class	Debit
03/05/2026	DD4686	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.46
03/05/2026	DD4686	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	97.98
03/05/2026	DD4686	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	22.92
03/05/2026	DD4687	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,474.90
03/05/2026	DD4687	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	210.70
03/05/2026	DD4687	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	236.49
03/05/2026	DD4687	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
03/05/2026	DD4687	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	104.51
03/05/2026	DD4687	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.44
03/05/2026	DD4696	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,680.00
03/05/2026	DD4696	Certain, Nicole	140 · Overtime Wages	General Fund:521 Public Saf...	94.50
03/05/2026	DD4696	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	248.86
03/05/2026	DD4696	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
03/05/2026	DD4696	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	110.02
03/05/2026	DD4696	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	25.73
03/05/2026	DD4697	Leshner, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	360.00
03/05/2026	DD4697	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
03/05/2026	DD4697	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
03/05/2026	DD4699	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	300.00
03/05/2026	DD4699	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	200.00
03/05/2026	DD4699	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	31.00
03/05/2026	DD4699	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.25
03/05/2026	DD4698	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	510.00
03/05/2026	DD4698	Helton, Patrick	220 · Retirement Contributions	General Fund:522 Fire	179.47
03/05/2026	DD4698	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:522 Fire	318.48
03/05/2026	DD4698	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	27.80
03/05/2026	DD4698	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	6.50
03/05/2026	41430908	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administr...	332.90
03/05/2026	41430908	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public Saf...	79.97
03/05/2026	108515	PRI	550 · Training and Education	General Fund:513 Administr...	299.00
03/05/2026	40430908	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administr...	332.90
03/05/2026	40430908	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public Saf...	79.97
03/06/2026	244225	Comsys IT Services	340 · Other Services	General Fund:513 Administr...	1,250.00
03/06/2026	244225	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	625.00
03/06/2026	244225	Comsys IT Services	340 · Other Services	General Fund:522 Fire	104.00
03/06/2026	244225	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00
03/06/2026	244225	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	150.00
03/06/2026	244225	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	79.50
03/06/2026	244225	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	39.20
03/06/2026	244225	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	46.75
03/06/2026	244225	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	57.60
03/06/2026	244225	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	75.00
03/06/2026	244225	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00
03/16/2026	317025693	AT&T	430 · Utility Services	General Fund:522 Fire	95.25
03/17/2026	808816	NAPA	520 · Operational Supplies	General Fund:541 Public W...	84.48
03/18/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
03/18/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
03/18/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	5.00
03/18/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00

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Accrual Basis

General Fund
Monthly Expense Report
March 2026

Table with columns: Date, Num, Name, Account, Class, Debit. Contains 73 rows of expense data for various employees including Herrington, Hurst, Mills, Watson, Lancaster, and Philman.

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Accrual Basis

**General Fund
Monthly Expense Report
March 2026**

Date	Num	Name	Account	Class	Debit
03/19/2026	DD4710	Powell Jr, Edwin S	220 - Retirement Contributions	General Fund:541 Public W...	196.42
03/19/2026	DD4710	Powell Jr, Edwin S	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.80
03/19/2026	DD4710	Powell Jr, Edwin S	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
03/19/2026	DD4710	Powell Jr, Edwin S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	85.94
03/19/2026	DD4710	Powell Jr, Edwin S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	20.10
03/19/2026	DD4711	Powell, Alex S	120.001 - Salaries & Wages	General Fund:541 Public W...	1,685.60
03/19/2026	DD4711	Powell, Alex S	220 - Retirement Contributions	General Fund:541 Public W...	236.49
03/19/2026	DD4711	Powell, Alex S	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.80
03/19/2026	DD4711	Powell, Alex S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	104.51
03/19/2026	DD4711	Powell, Alex S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	24.44
03/19/2026	DD4716	Certain, Nicole	120.001 - Salaries & Wages	General Fund:521 Public Saf...	1,680.00
03/19/2026	DD4716	Certain, Nicole	220 - Retirement Contributions	General Fund:521 Public Saf...	235.70
03/19/2026	DD4716	Certain, Nicole	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
03/19/2026	DD4716	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
03/19/2026	DD4716	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
03/19/2026	DD4717	Anderson, Christopher	100 - Fees for Services-FD	General Fund:522 Fire	120.00
03/19/2026	DD4717	Anderson, Christopher	210 - Social Security-FICA Taxes	General Fund:522 Fire	7.44
03/19/2026	DD4717	Anderson, Christopher	210 - Social Security-FICA Taxes	General Fund:522 Fire	1.74
03/19/2026	DD4718	Helton, Patrick	100 - Fees for Services-FD	General Fund:522 Fire	510.00
03/19/2026	DD4718	Helton, Patrick	210 - Social Security-FICA Taxes	General Fund:522 Fire	31.62
03/19/2026	DD4718	Helton, Patrick	210 - Social Security-FICA Taxes	General Fund:522 Fire	7.39
03/19/2026	DD4720	Wilson, William D	100 - Fees for Services-FD	General Fund:522 Fire	500.00
03/19/2026	DD4720	Wilson, William D	100 - Fees for Services-FD	General Fund:522 Fire	200.00
03/19/2026	DD4720	Wilson, William D	210 - Social Security-FICA Taxes	General Fund:522 Fire	43.40
03/19/2026	DD4720	Wilson, William D	210 - Social Security-FICA Taxes	General Fund:522 Fire	10.15
03/19/2026	DD4719	Leshner, Quinn	100 - Fees for Services-FD	General Fund:522 Fire	360.00
03/19/2026	DD4719	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:522 Fire	22.32
03/19/2026	DD4719	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:522 Fire	5.22
03/20/2026	810037	NAPA	520 - Operational Supplies	General Fund:522 Fire	22.78
03/21/2026	35289477	Canva Pro	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	15.00
03/23/2026	6139346082	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	36.03
03/25/2026	X04032026	FIRSTNET with AT&T	410 - Communications & Devices	General Fund:513 Administr...	69.98
03/27/2026	4227554	Galls	520 - Operational Supplies	General Fund:510 General	33.99
03/27/2026	4227554	Galls	520 - Operational Supplies	General Fund:510 General	30.99
03/27/2026	4227554	Galls	520 - Operational Supplies	General Fund:510 General	6.99
03/31/2026		Certain, Nicole	220 - Retirement Contributions	General Fund:521 Public Saf...	0.01
03/31/2026		Hurst, Amanda	220 - Retirement Contributions	General Fund:513 Administr...	0.01
03/31/2026		Mills, Brittany	220 - Retirement Contributions	General Fund:513 Administr...	
03/31/2026		Philman, Bruce C	220 - Retirement Contributions	General Fund:541 Public W...	0.01
03/31/2026		Watson, Patricia C.	220 - Retirement Contributions	General Fund:513 Administr...	
03/31/2026	Qtr 04/01-06/...	Gilchrist County BOCC	340 - Other Services	General Fund:562 Health Se...	5,000.00
03/31/2026	87097	Shep's Welding	460,000 - Repair & Maintenance Ser...	General Fund:541 Public W...	24.00
03/31/2026	Legal 03/2026	Lang, Duke	514000 - Legal Counsel	General Fund:510 General	3,000.00
03/31/2026	Planning 03/...	Lang, Duke	515310 - Comprehensive Planning	General Fund:510 General	1,250.00
03/31/2026	0007644855	Gannett Florida LocalIQ	310 - Professional Fees	General Fund:521 Public Saf...	711.88
03/31/2026	810765	NAPA	520 - Operational Supplies	General Fund:541 Public W...	4.39
03/31/2026	INV-628906	Latham Time	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	58.56

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Accrual Basis

General Fund
Monthly Expense Report
March 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>
Mar 26					<u>107,691.05</u>

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Cash Basis

City of Trenton Enterprise Fund
Monthly Expense Report
March 2026

Date	Num	Name	Account	Class	Debit
Mar 26					
03/09/2026	1151639357	Wright National Flood	450 · General Liability Insurance	Enterprise Fund:S...	1,032.00
03/09/2026	0001159512	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	20,873.31
03/09/2026	0001159511	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	18,320.85
03/09/2026	644335	Utility Service	340 · Other Services	Enterprise Fund:...	2,953.84
03/09/2026	7346967	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
03/09/2026	7346968	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
03/09/2026	2242601	H & H Hauling	340 · Other Services	Enterprise Fund:S...	7,250.00
03/12/2026	2526-0606-Q3	FMIT*	450 · General Liability Insurance	Enterprise Fund:...	23,517.75
03/12/2026	03/2026	Duke	430 · Utility Services	-MULTIPLE-	4,895.90
03/16/2026	ACH FEE		490 · Other Charges and Obligations	Enterprise Fund:...	31.16
Mar 26					78,898.81

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Cash Basis

City of Trenton CRA
Transaction Detail by Account
March 2026

Date	Num	Name	Account	Class	Debit	Credit
Mar 26						
03/09/2026	2944	Slack Construction, Inc.	572621 - Communit..		10,805.00	
Mar 26					<u>10,805.00</u>	<u>0.00</u>

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Robbie McKinney, Hydrologic Program Manager, Office of Water Resources

THRU: Hugh Thomas, Executive Director

DATE: March 31, 2026

RE: March 2026 Hydrologic Conditions Report

RAINFALL

- Districtwide average rainfall for the month was 1.37", which was about 69 percent lower than the 1932-2025 average of 4.46" (Table 1, Figure 1). The 12-month period ending March 31 reflected a Districtwide rainfall deficit of 19.98", which was a large increase to the 15.37" deficit seen at the end of February. District counties ranged from just over 1" to 2.4" of rainfall on average, with parts of Jefferson, Madison, Alachua, Lafayette, Columbia, and Levy counties receiving more than 3 inches of rainfall (Figure 2).
- Overall, a 12-month rainfall deficit was present in all river basins, with each of the basins increasing significantly in deficit by the end of March (Figure 3). A small area in the southern Waccasassa Basin that had previously shown a surplus now has a deficit. Parts with deficits greater than 29" were also observed in 3 of the river basins. Each river basin also increased its 3-month rainfall deficit by the end of March (Figure 4). No surpluses were seen over the past 3 months, and each river basin had areas measuring anywhere from over 1" to more than 9" of deficit. Portions with greater than 9" of rainfall deficit can be seen in the Suwannee, Coastal, and Waccasassa basins.

SURFACE WATER

- **Rivers:** Most of the river gages in Figure 5 finished the month in the extremely low (<10th percentile) flow range, with only the Ichetucknee River showing below normal (10th – 25th percentile) flows. Both the Worthington Springs (Santa Fe River) and Pinetta (Withlacoochee River) gages set new long-term daily minimum flow records at certain points in time throughout March. Additionally, other river gages throughout the District and South Georgia saw much below normal flows both at the beginning and end of the month (Figure 6). The Fenholloway River near Perry was the only river gage to remain in the below normal category to begin and end March.
- **Lakes:** Water levels decreased at each of the monitored District lakes this month (Figure 7). Water levels at Governor Hill, Sneads Smokehouse, Waters Lake, and Lake Crosby were below the equipment sensor this month due to ongoing drought conditions. The median decrease in stage across measured lakes was about 0.2', and each of the monitored lakes ended March below their long-term averages.
- **Springs:** Flow measurements were made at 9 springs in March by the U.S. Geological Survey (USGS), District staff, and contractors. Flows at Fanning Springs ranged from normal to above normal throughout March (Figure 8). Madison Blue Springs, on the other hand, saw normal to below normal flows throughout the month (Figure 9).

GROUNDWATER

Upper Floridan Aquifer (UFA) levels across the District ranged from normal (25th – 75th percentile) to extremely low (<10th percentile) levels this month (Figure 10). Nineteen of the monitored long-term District wells were listed in the extremely low category at the end of the month. Overall, groundwater levels decreased by a median of about 0.4' since the end of February and ended March with a Districtwide average around the 17th percentile.

Each of the 12 groundwater index wells was below long-term averages at the end of the month (Figure 11). Long-term District UFA well levels ended March in either the normal, low, or very low categories (Figure 12a). The monitored long-term wells with records that extend back to at least 1964 showed decreasing water levels this month relative to last month (Figure 12b).

CLIMATE AND DROUGHT OUTLOOK

ENSO-neutral conditions are currently present and favored through April to June 2026 with an 80% chance. From May to July 2026, El Niño is favored to emerge with a 61% chance and will persist through at least the end of 2026.

The NOAA three-month seasonal outlook suggests above normal temperatures and above normal precipitation within the District from April through June 2026.

The U.S. Drought Monitor report released on Thursday, April 9th shows the majority of the District covered by Exceptional Drought (D4) with smaller areas of Extreme Drought (D3).

CONSERVATION

A Phase II Water Shortage encouraging voluntary reductions in discretionary water use is currently in effect for the entire District. A Modified Phase II Water Shortage Order will be presented for consideration at the April 14, 2026, Suwanee River Water Management District Governing Board meeting. If approved, the Modified Phase II water shortage will include updated rules regarding landscape and other irrigation. Therefore, the District website (<http://www.mysuwanneeriver.com>) should be consulted for current guidance on water use while the water shortage is in effect.

ACKNOWLEDGMENTS

The Hydrologic Conditions Report is a monthly combined effort between the Offices of Water Resources and Hydrologic Data Services data collection and review programs. Acknowledgment is made to the following staff for their contributions to the timely production of this report:

- Data Collection: Christian Holton, Matthew Jordan, Dylan Mock, Morgan Pearson, Kevin Posada, and Vince Robinson
- QA/QC and Reporting: Susie Hetrick, Robbie McKinney, Brandi Sistrunk, and Mitch Valerio
- Administrative Support/Document Preparation/IT: Paul Buchanan, Bo Cameron, Tyler Jordan, and Ashley Kirby.

This report is compiled in compliance with Chapter 40B-21.211, Florida Administrative Code, using rainfall (gage-adjusted radar-derived estimates), groundwater (122 wells), surface water (35 stations), and general information such as drought indices and forecasts. Data are provisional and updated as revised data become available. Data are available at <http://www.mysuwanneeriver.com/507/Water-Data-Portal> or upon request.

Table 1: Nexrad Monthly Rainfall Totals by County (inches)

County	March 2026	March Average*	Month % of Normal	Total Last 12 Months	Annual % of Normal*
Alachua	1.54	3.92	39%	32.24	61%
Baker	1.16	4.13	28%	30.92	59%
Bradford	1.20	3.85	31%	30.08	58%
Columbia	1.32	4.32	31%	32.83	62%
Dixie	1.08	4.21	26%	36.46	63%
Gilchrist	1.32	4.10	32%	32.39	59%
Hamilton	1.14	4.66	25%	33.54	64%
Jefferson	2.37	5.18	46%	30.79	55%
Lafayette	1.62	4.39	37%	36.88	67%
Levy	1.24	3.98	31%	41.83	74%
Madison	1.69	4.95	34%	31.79	59%
Suwannee	1.28	4.60	28%	33.41	63%
Taylor	1.19	4.60	26%	36.89	65%
Union	1.53	4.05	38%	31.46	60%

*Based on PRISM LT81 monthly rainfall averages by county (1927-2024)

March 2026 District Average	1.37
March Long-Term Average (1932-2025)	4.46
Historical 12-month Average (1932-2025)	54.64
Past 12-Month Total	34.66
12-Month Rainfall Surplus/Deficit	-19.98

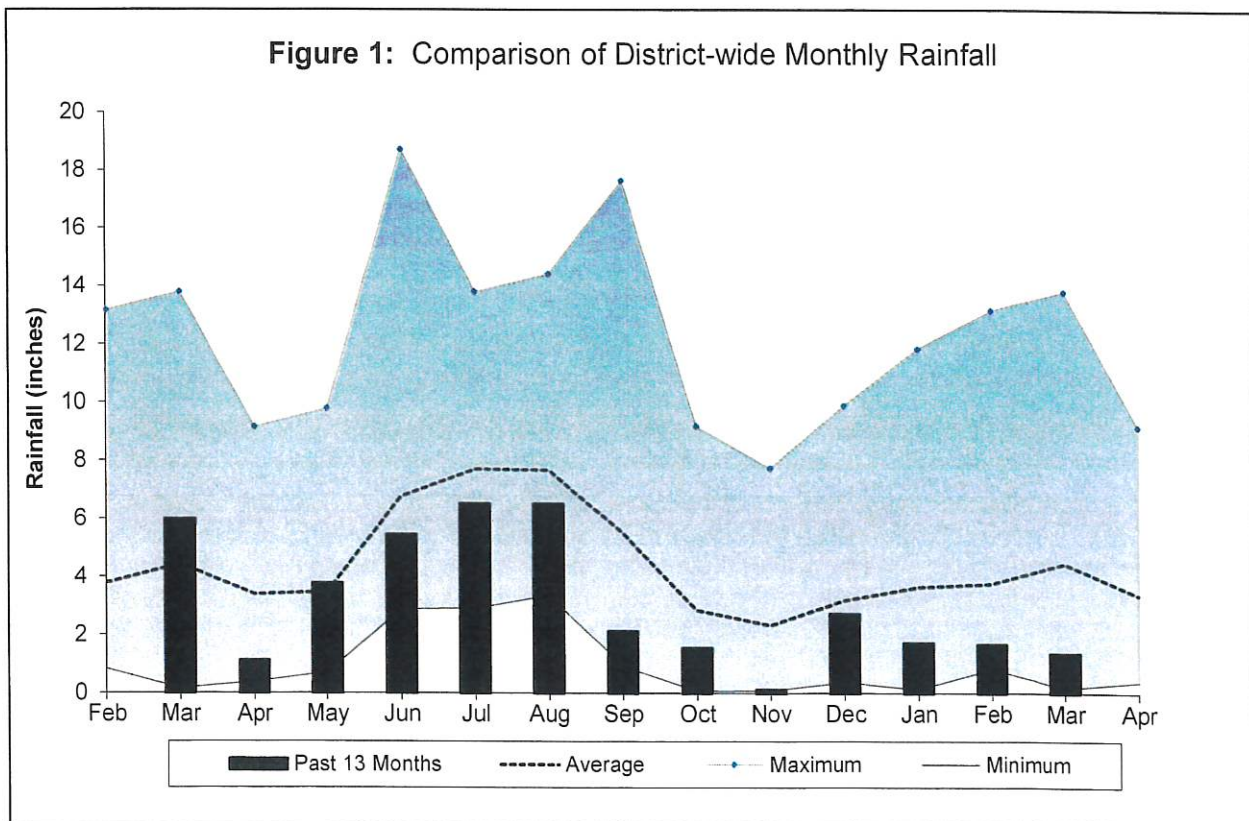


Figure 2: March 2026 SRWMD Gage-adjusted Radar Rainfall

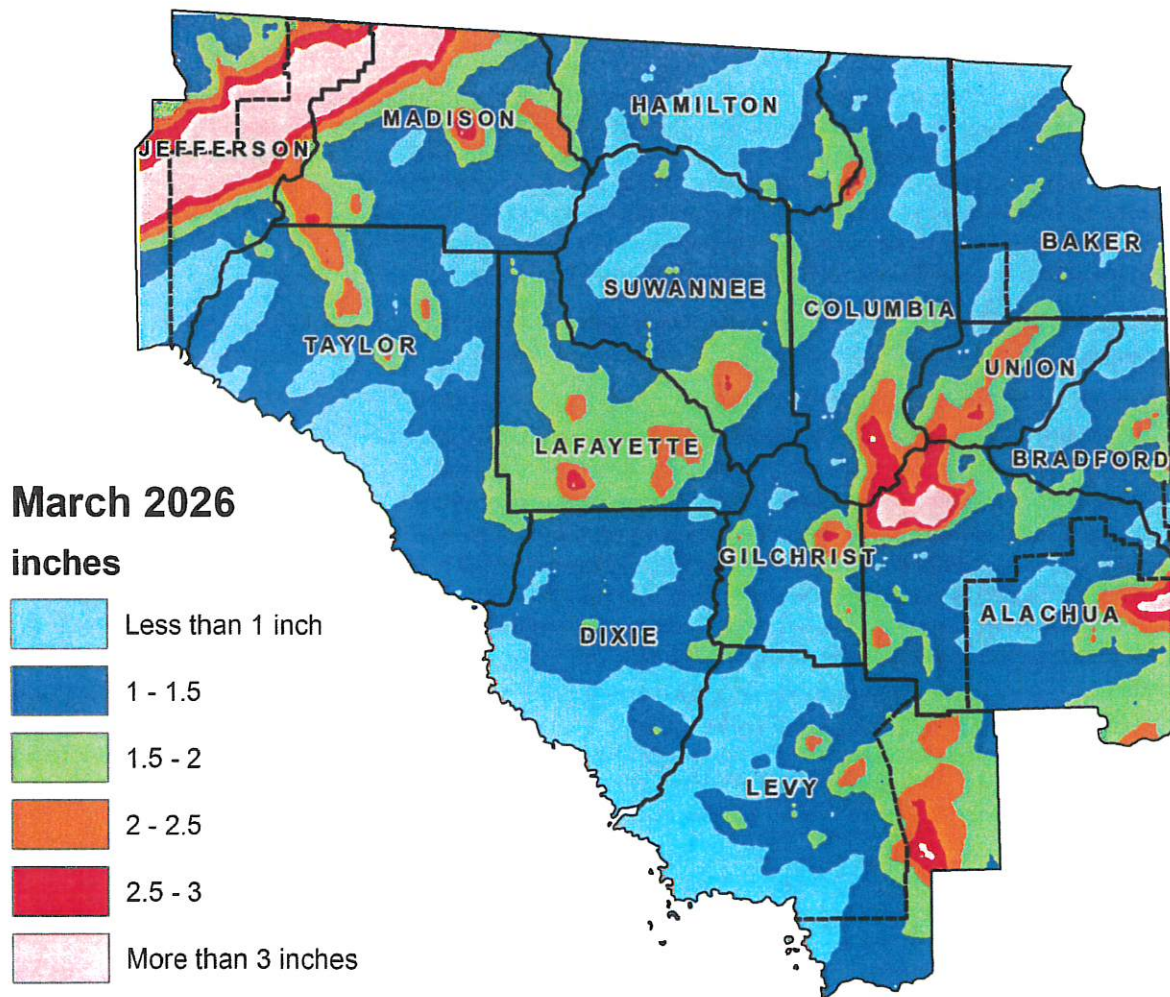


Figure 3: 12 - Month Rainfall Surplus/Deficit by River Basin through March 31, 2026

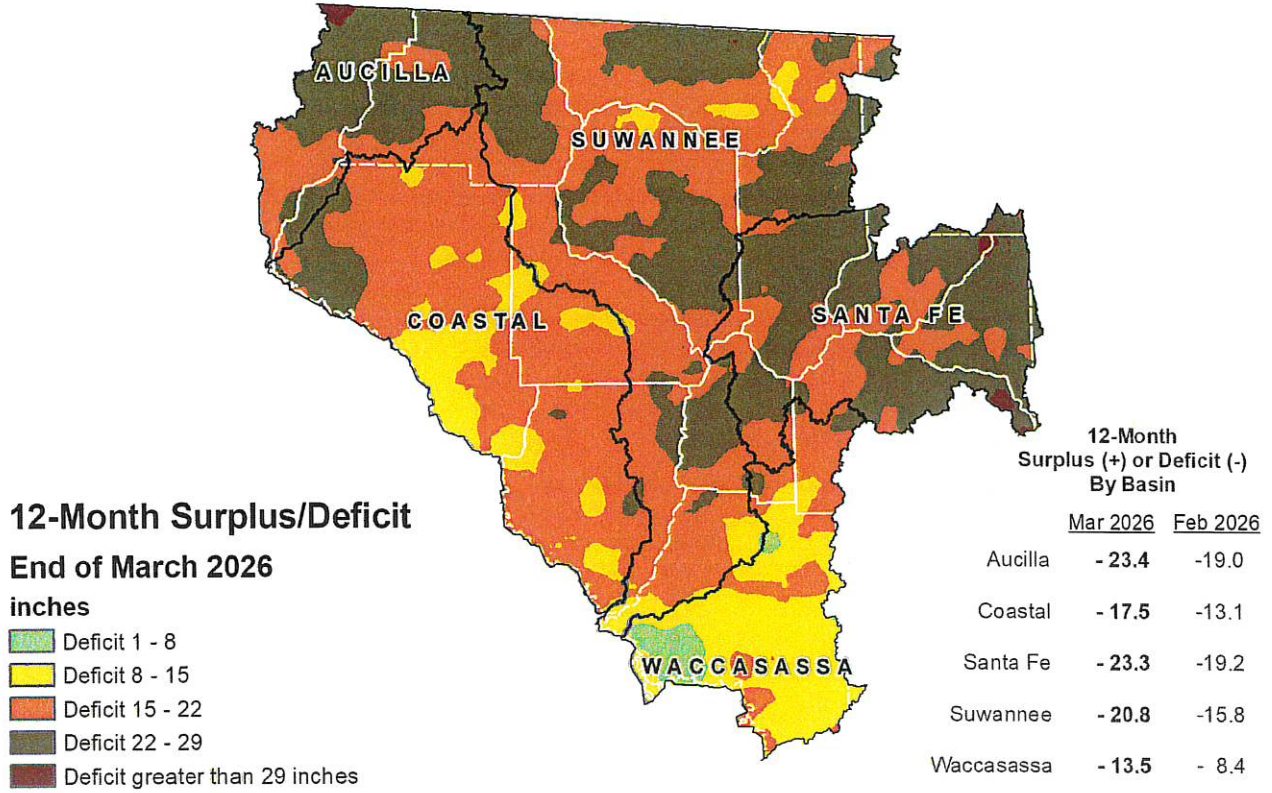


Figure 4: 3 - Month Rainfall Surplus/Deficit by River Basin through March 31, 2026

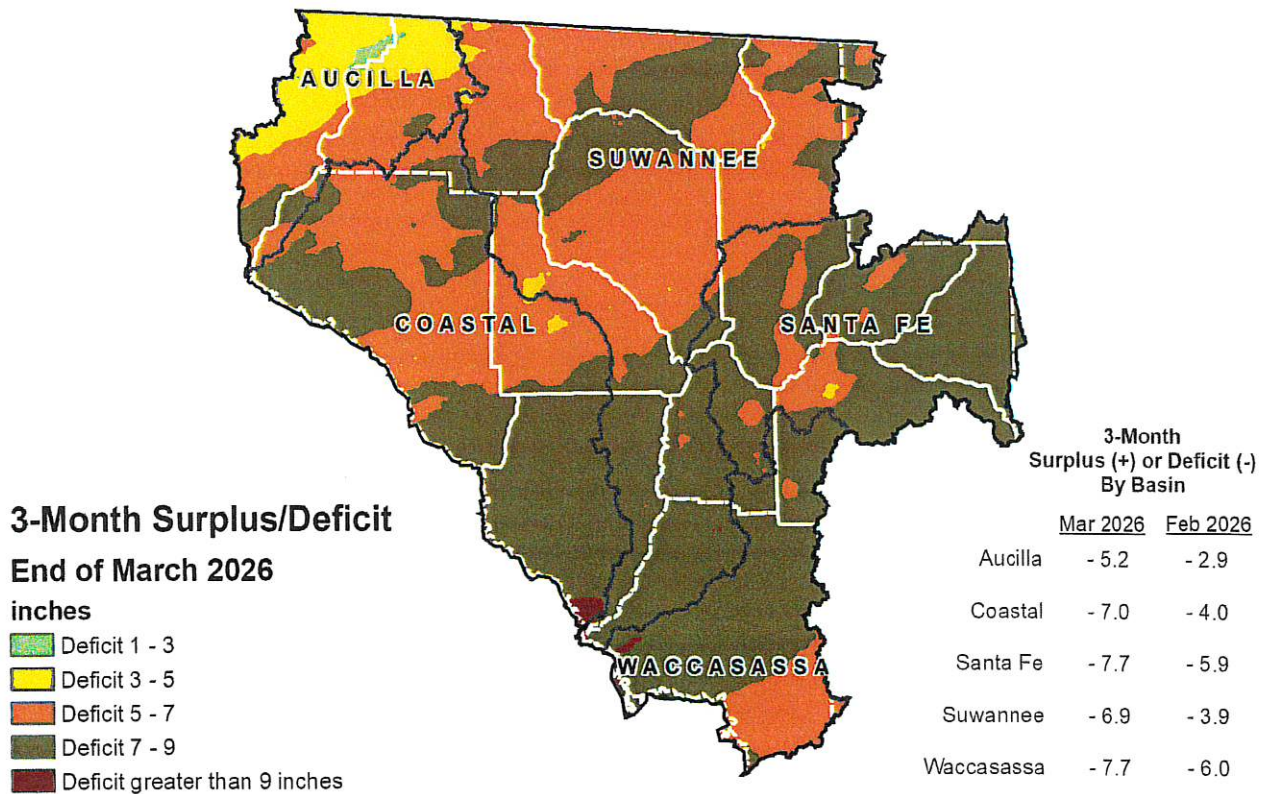


Figure 5: Daily River Flow Statistics

April 1, 2025 through March 31, 2026

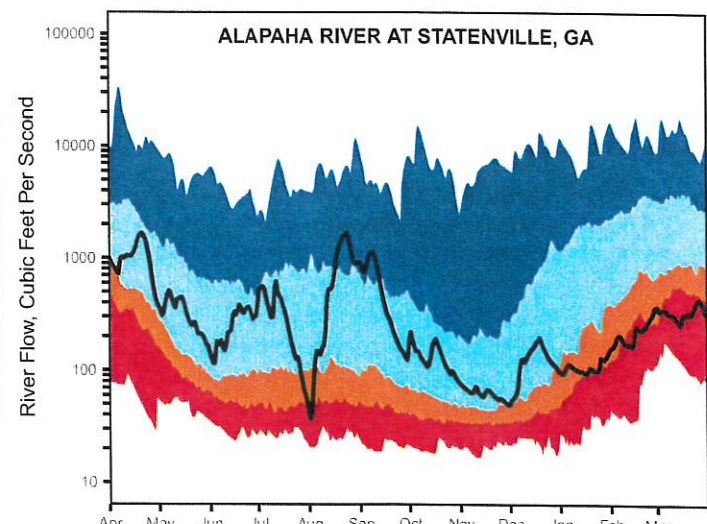
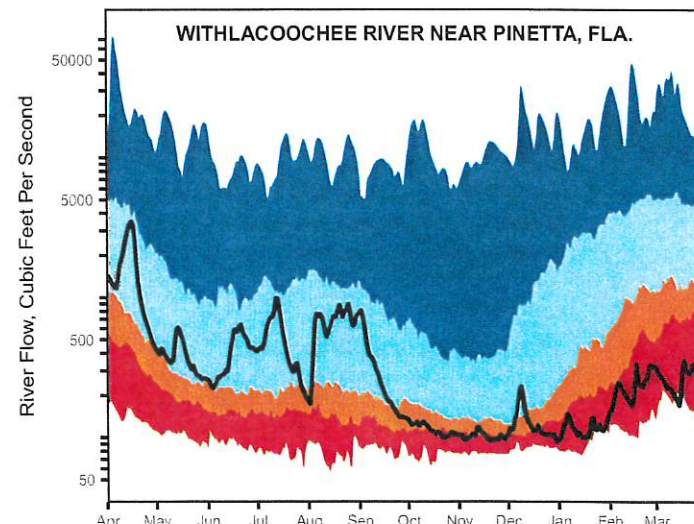
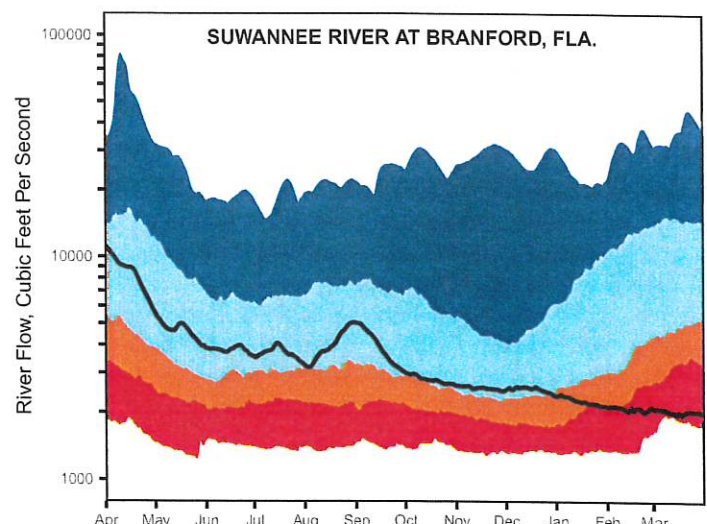
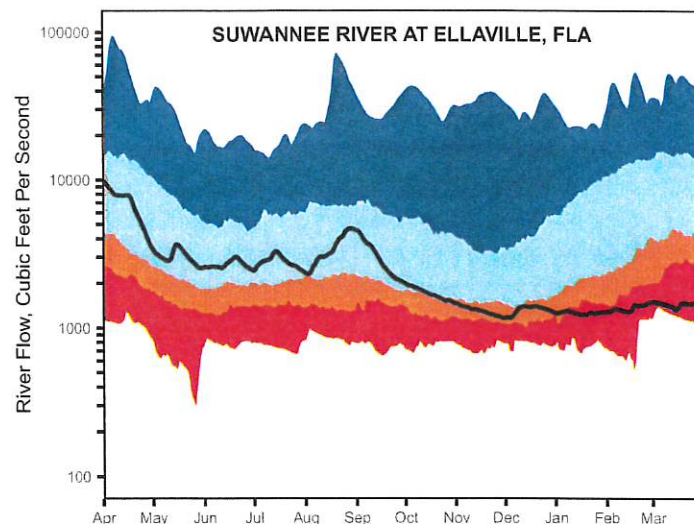
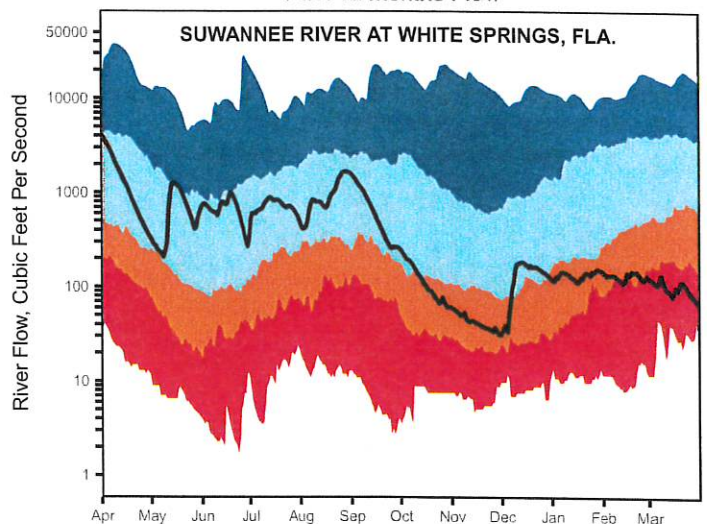
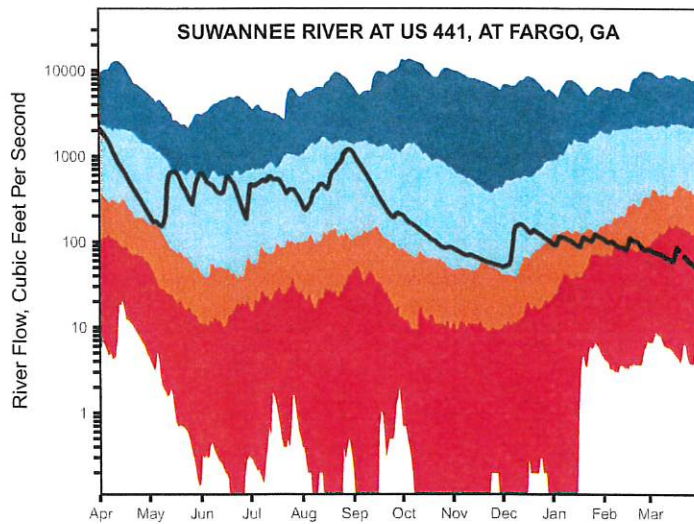
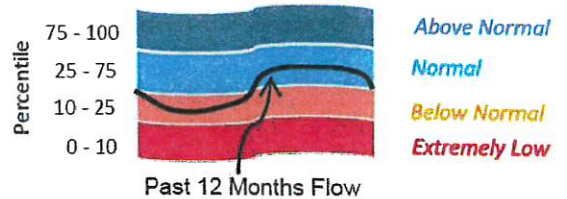
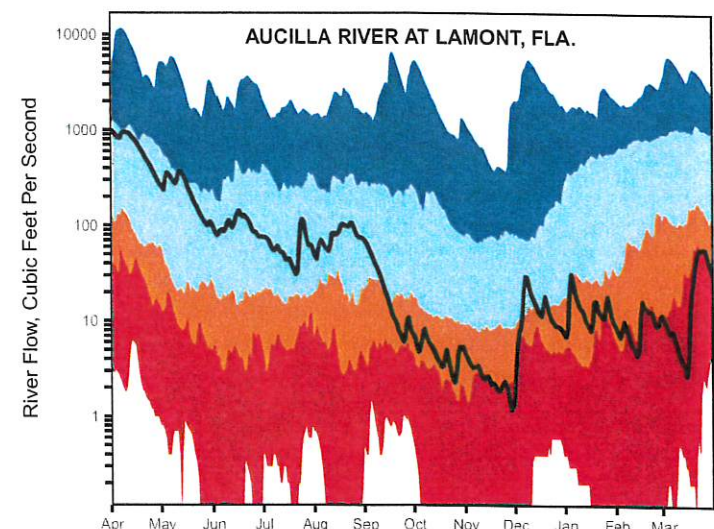
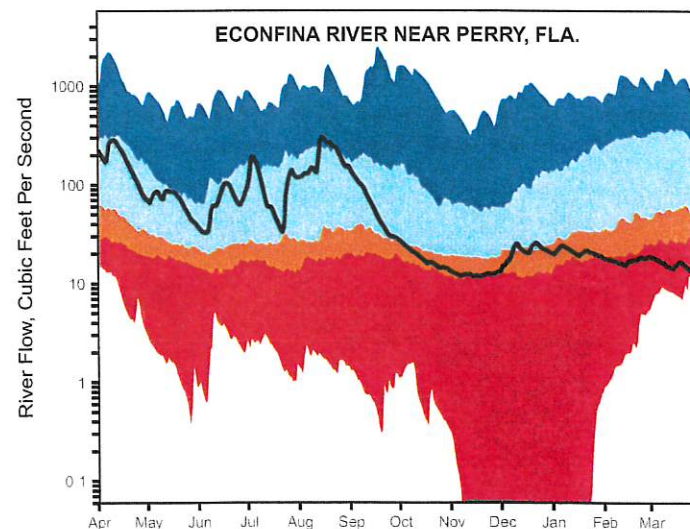
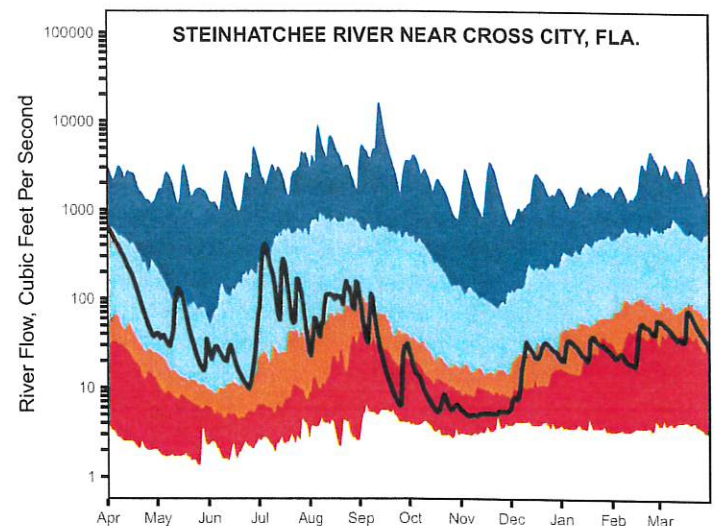
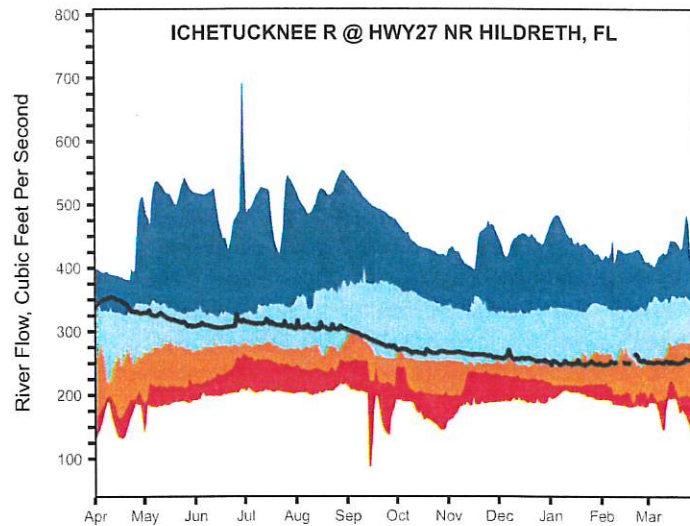
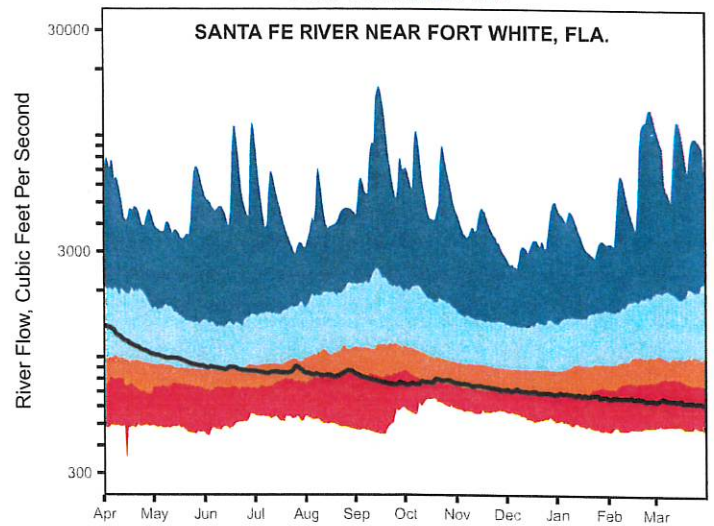
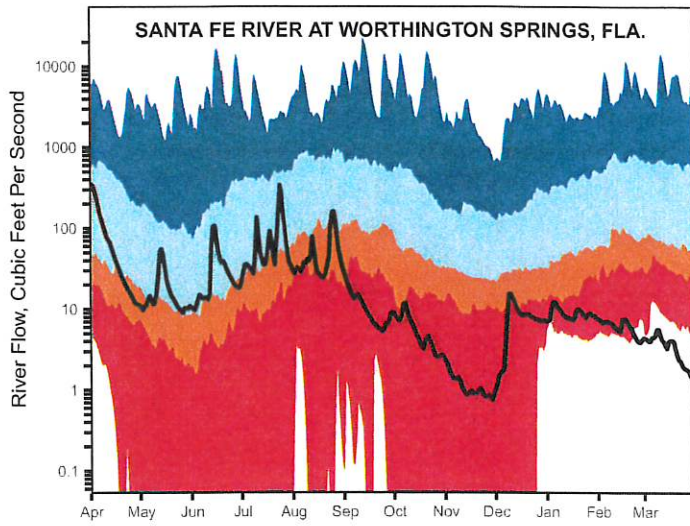
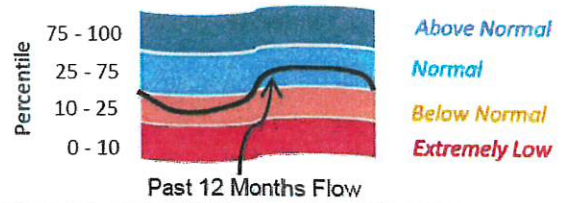


Figure 5, cont.: Daily River Flow Statistics

April 1, 2025 through March 31, 2026



**Figure 6:
Streamflow Conditions
March 2026**

The Cody Scarp (or Escarpment) is an area of relatively steep topographical change that runs across north Florida. The geology above the Scarp consists of sandy soils over thick layers of mostly impermeable sediments such as clay. Streams are well-developed with dendritic (tree-like) drainage patterns. Because of the impermeable sediments, rainfall is collected in ever-growing surface streams as the land elevation falls. Below the Scarp, sandy soils overlay porous limestone. These areas are internally drained, meaning rainfall runs directly into the ground or into sinkholes instead of forming streams. In these areas, rainfall directly recharges the aquifer, which in turn discharges into rivers via springs and river bed seepage. The Scarp is important to the area's hydrology because it demarcates areas where streamflow is dependent almost entirely on recent rainfall and areas where streamflow is heavily influenced by groundwater.

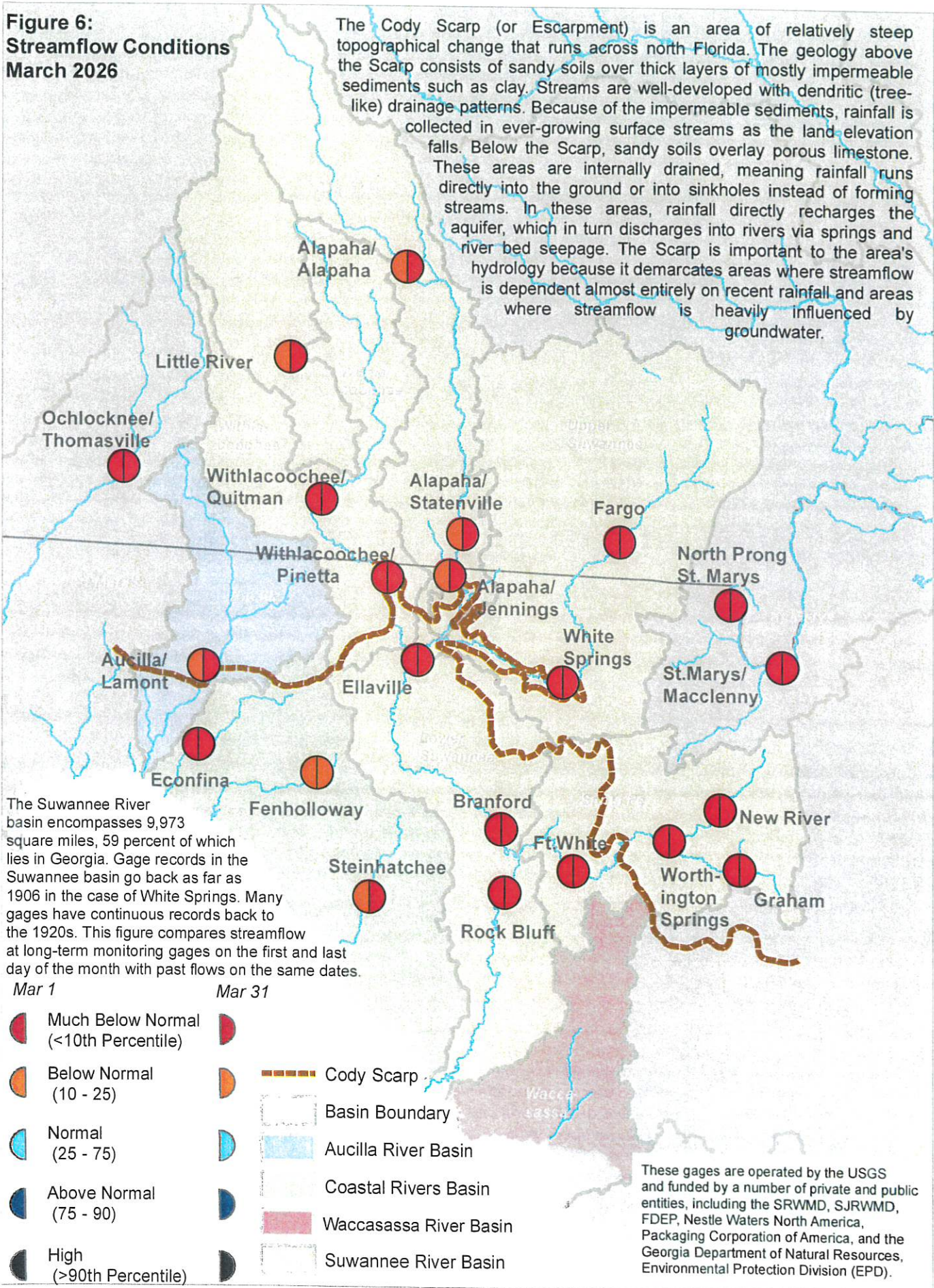
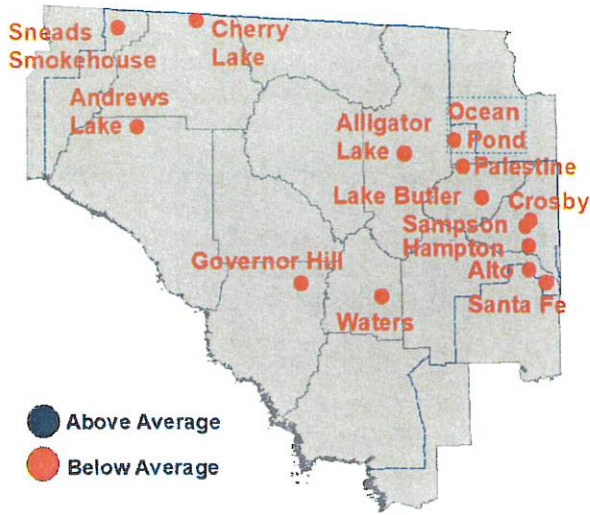


Figure 7: March 2026 Lake Levels



SRWMD lakes react differently to climatic changes depending on their location in the landscape. Some lakes, in particular in the eastern part of the District, are embedded in a surficial or intermediate aquifer over relatively impermeable clay deposits. These lakes rise and fall according to local rainfall and surface runoff. They retain water during severe droughts since most losses occur from evaporation. Other lakes, such as Governor Hill and Waters Lake, have porous or “leaky” bottoms that interact with the Floridan aquifer. These lakes depend on groundwater levels to stay high. If aquifer levels are low, these lakes go dry even if rainfall is normal.

The District currently monitors 14 lakes on a long-term basis; much of the data was originally provided by volunteer observers. Monitoring records began in the 1970s, except for Lakes Butler, Sampson, and Santa Fe, which started in 1957.

Feet Above or Below Historic Average

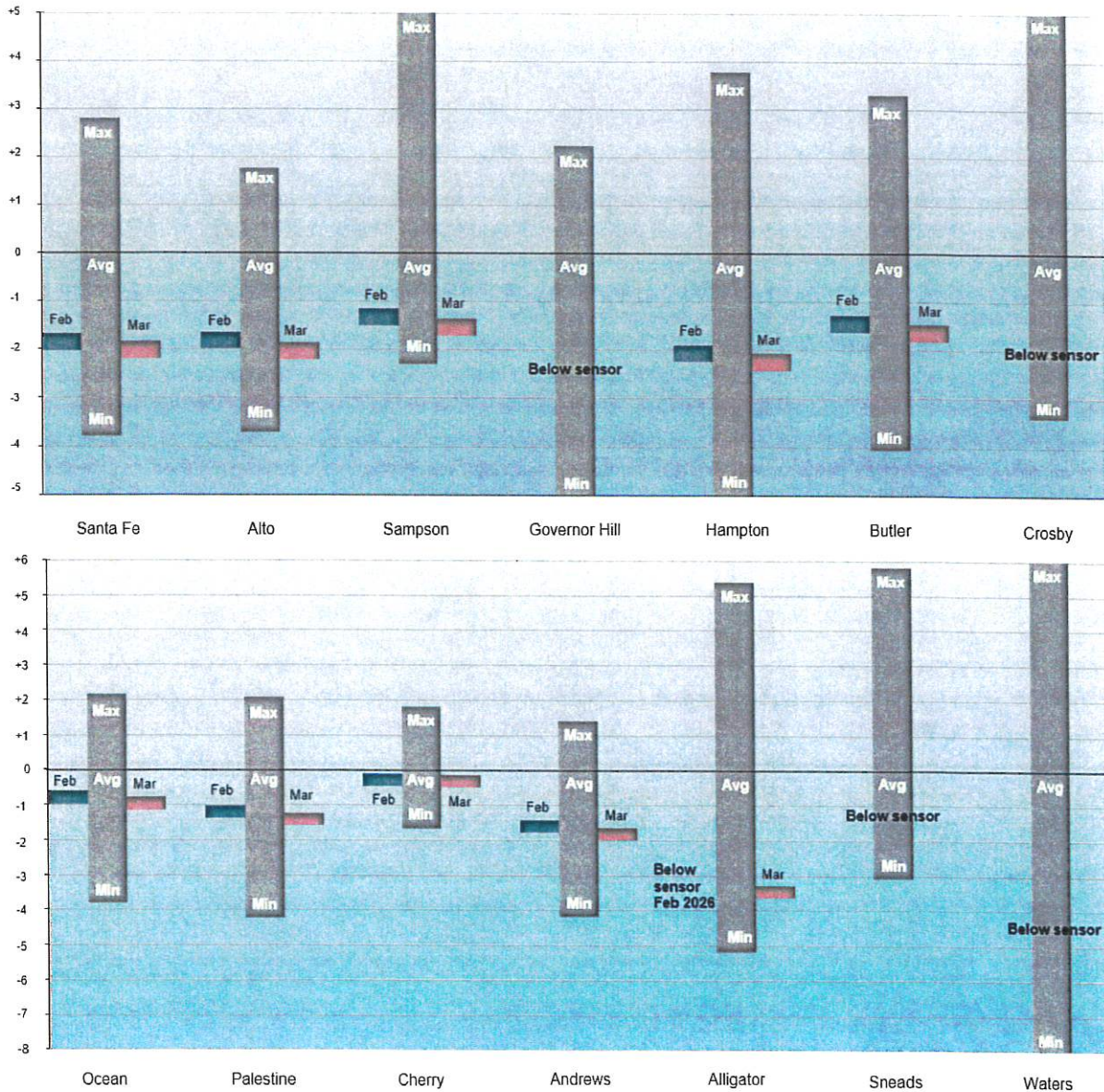


Figure 8: Flow Over the Past 12 Months, Fanning Springs (cubic feet per second)

Note: This graph is based on provisional data that are subject to revision
Period 12 Month 04/01/2025 to 04/01/2026
Percentile statistics are calculated using data from 10/01/1930 to 09/30/2024

2025-26

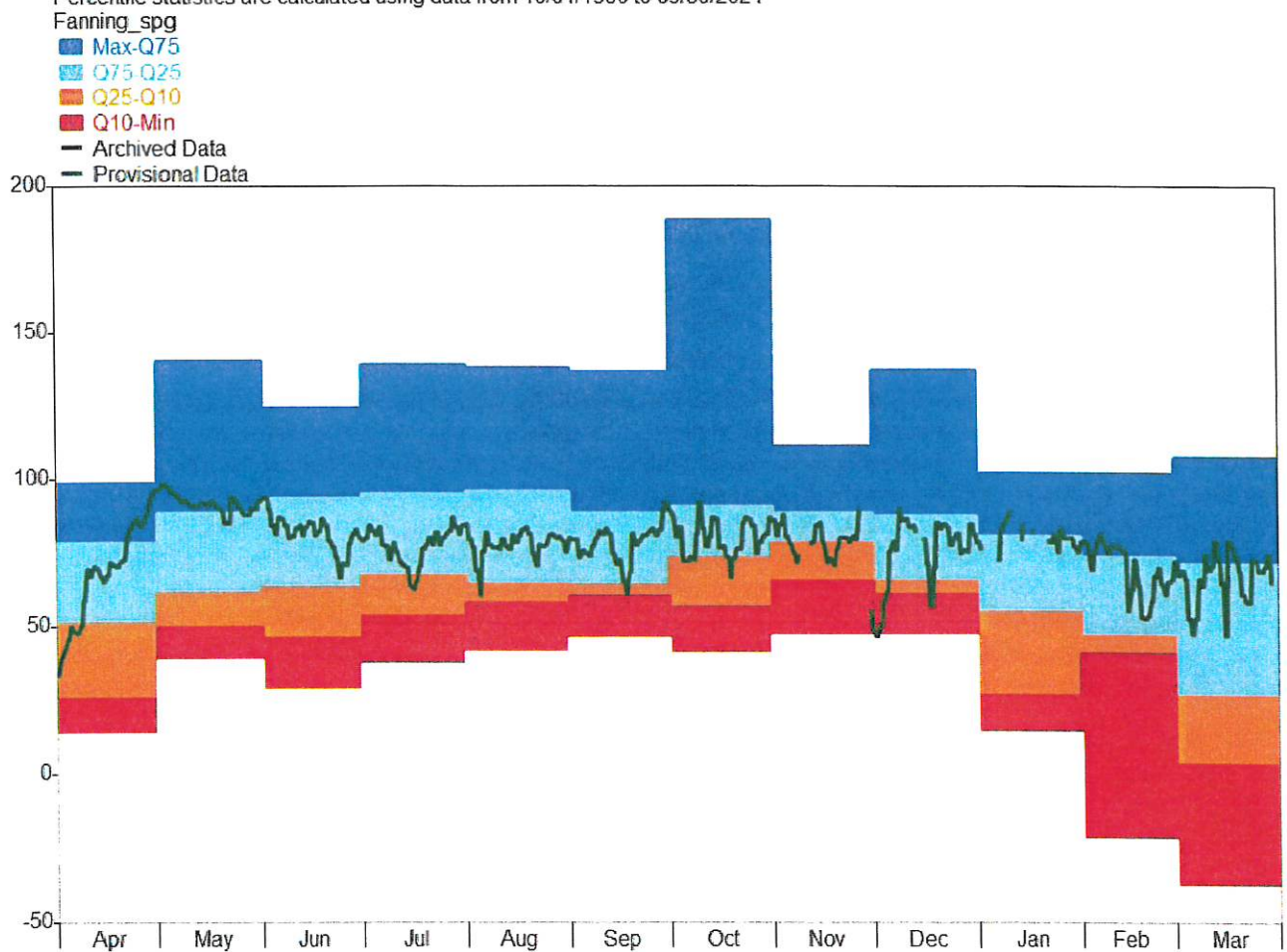
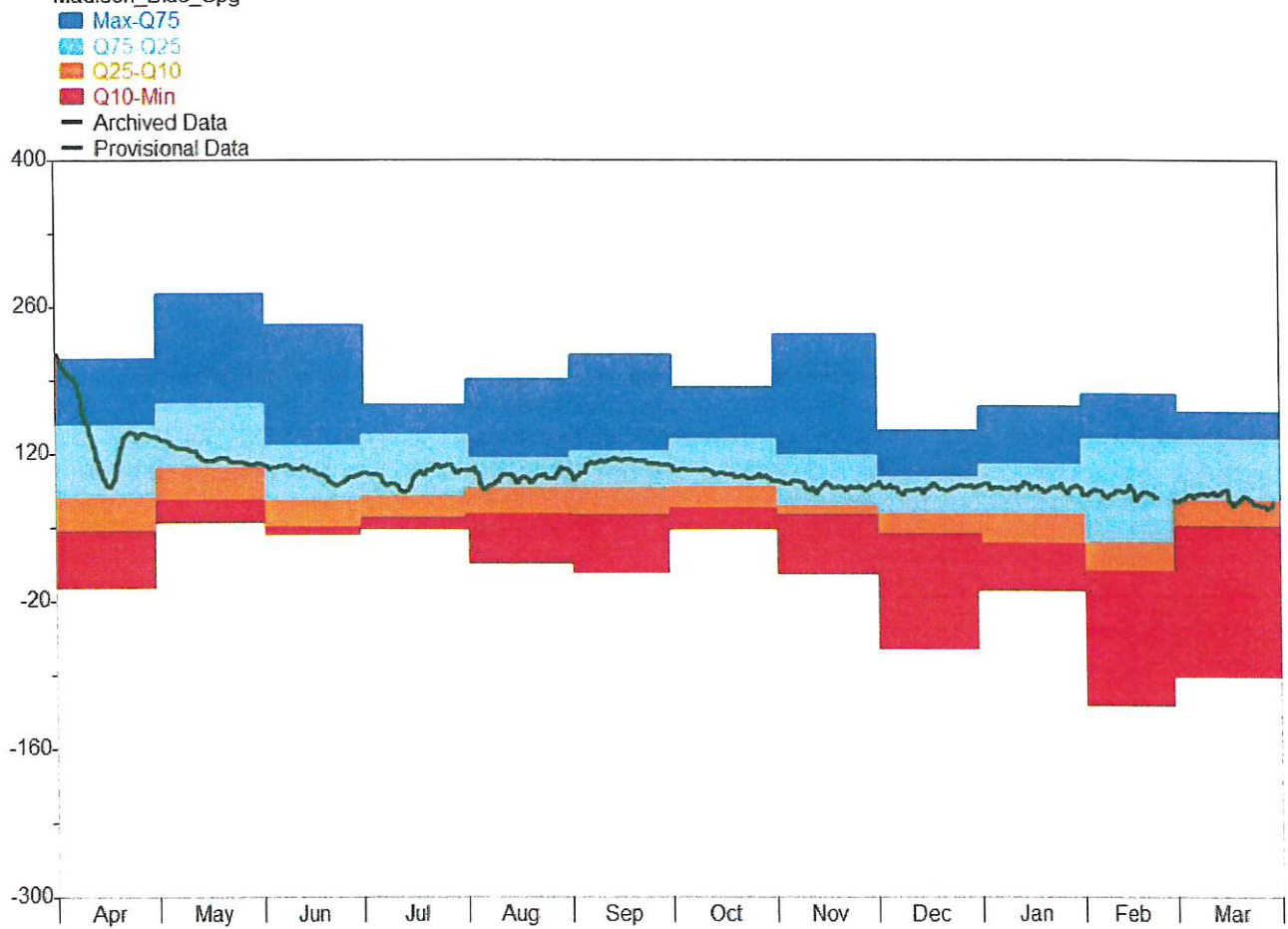


Figure 9: Flow Over the Past 12 Months, Madison Blue Springs (cubic feet per second)

Note: This graph is based on provisional data that are subject to revision
Period 12 Month 04/01/2025 to 04/01/2026
Percentile statistics are calculated using data from 03/01/1932 to 09/30/2024
Madison_Blue_Spg

2025-26



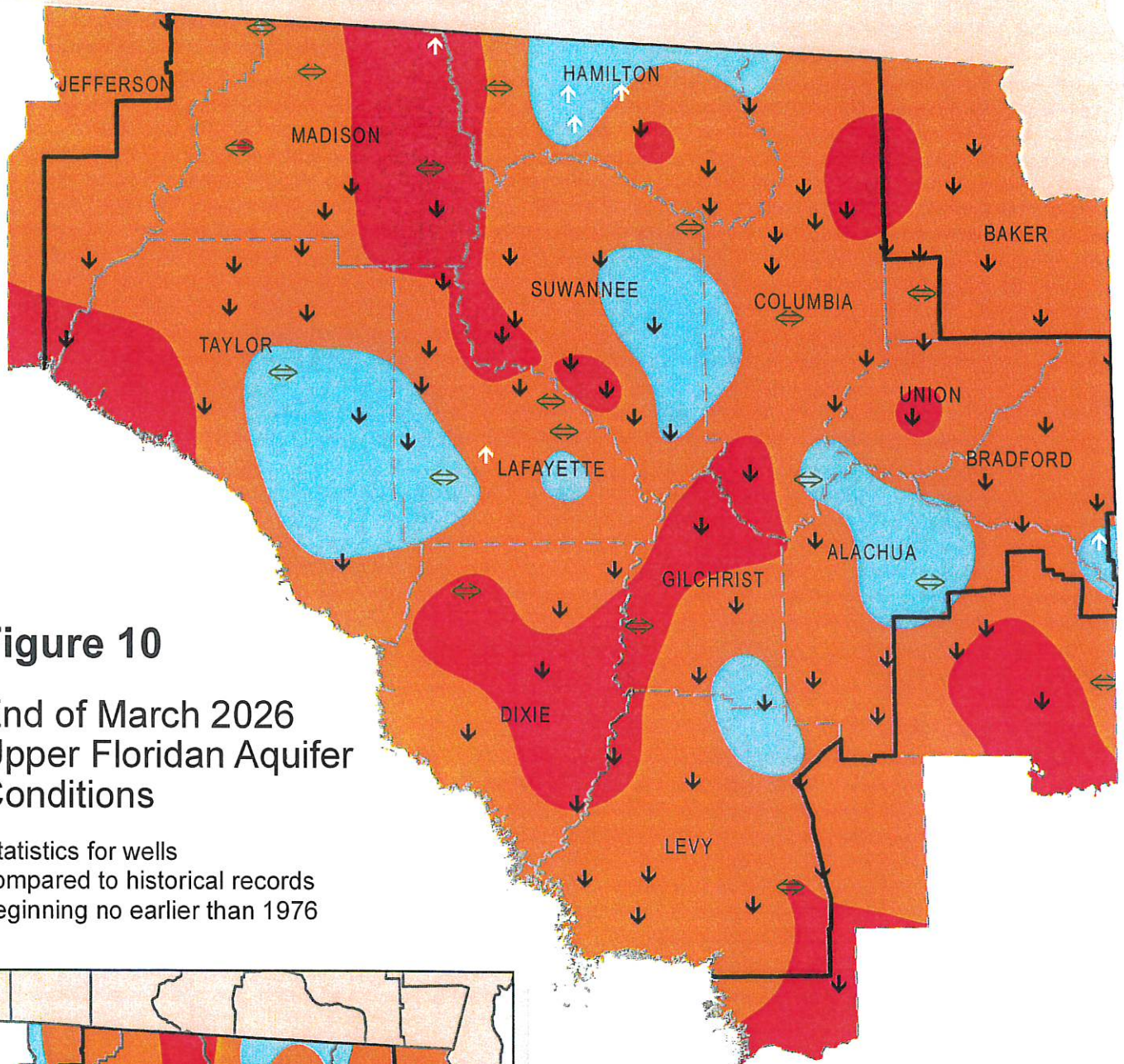
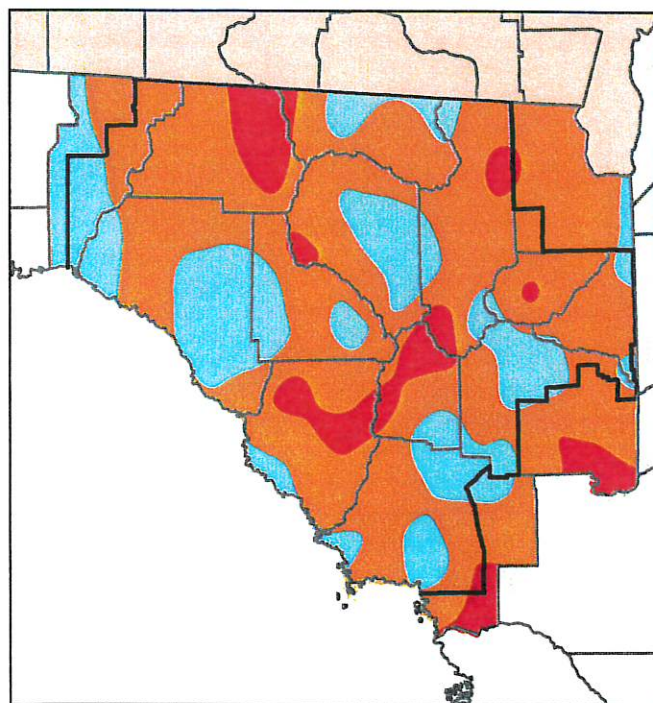


Figure 10

**End of March 2026
Upper Floridan Aquifer
Conditions**

Statistics for wells
compared to historical records
beginning no earlier than 1976



Inset: February Groundwater Percentiles

Additional wells courtesy of SJRWMD, SWFWMD and USGS










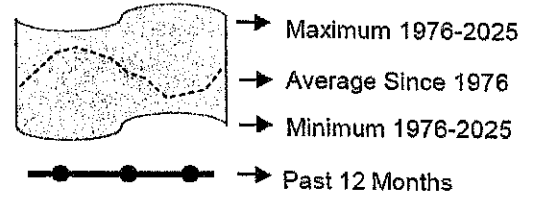
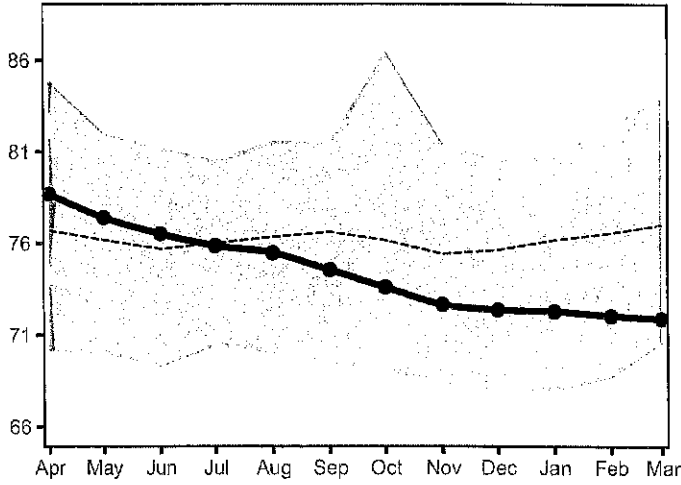
-  Extremely High
(Greater than 90th Percentile)
-  High
(75th to 90th Percentile)
-  Normal
(25th to 75th Percentile)
-  Low
(10th to 25th Percentile)
-  Extremely Low
(Less than 10th Percentile)
-   Increase/decrease in level since last month
-  Increase/decrease since last month
less than one percent of historic range
-  District Boundary

Figure 11: Monthly Groundwater Statistics

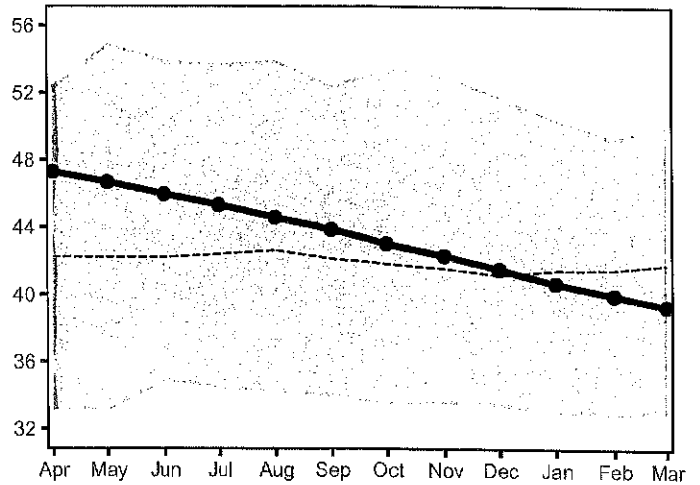
Levels April 2025 through March 2026
 Period of Record Beginning 1976



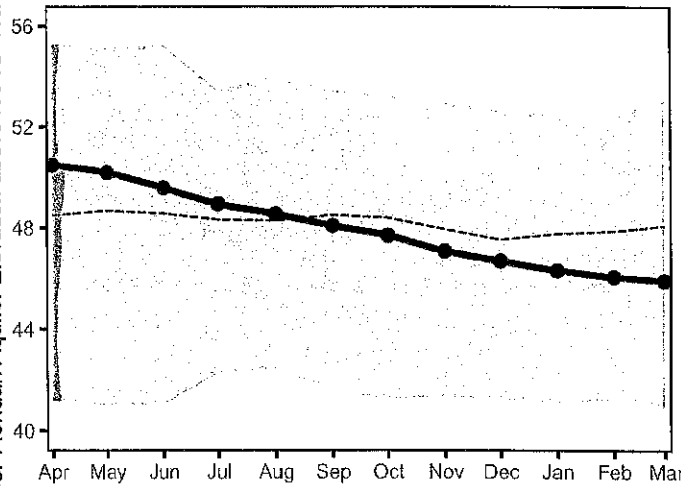
Madison County N010732003
at Greenville



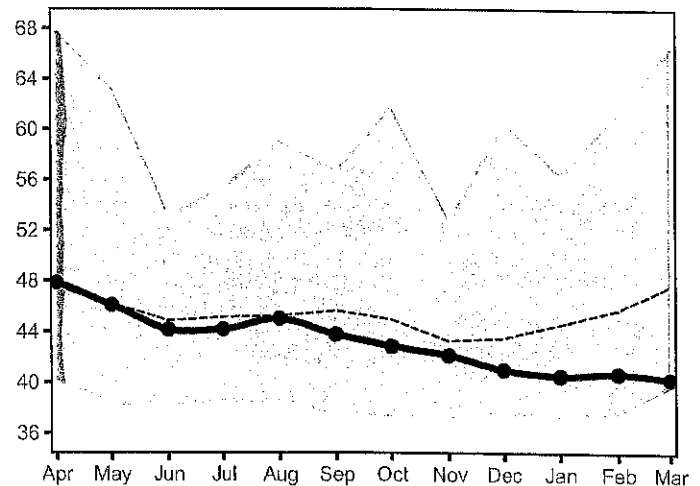
Suwannee County S021335001
near Live Oak



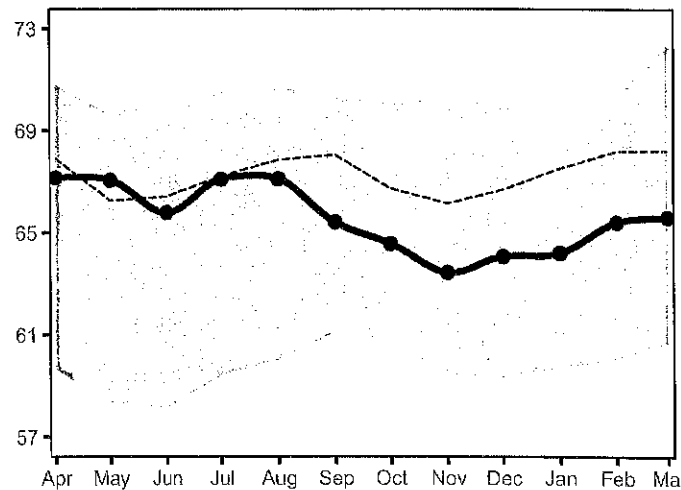
Columbia County S041705001
Lake City



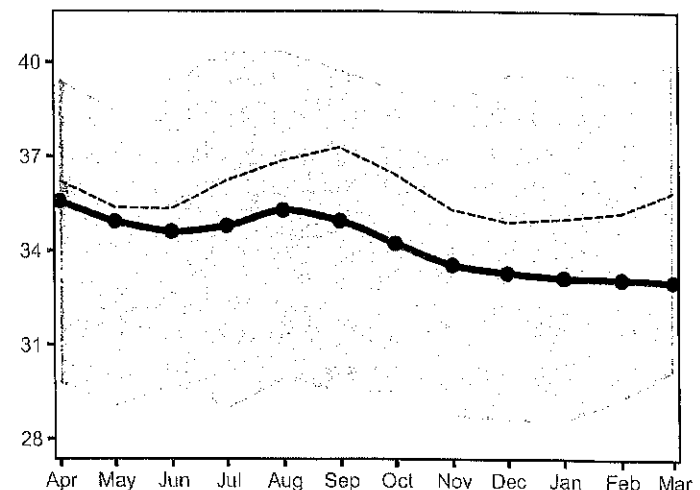
Hamilton County N011422007
near Jasper



Lafayette County S061114001
near Mayo



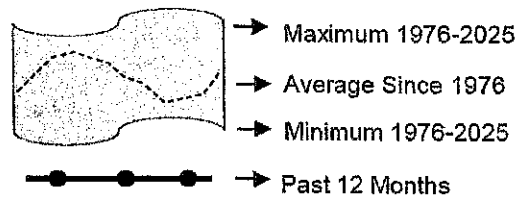
Taylor County S040736005
Perry



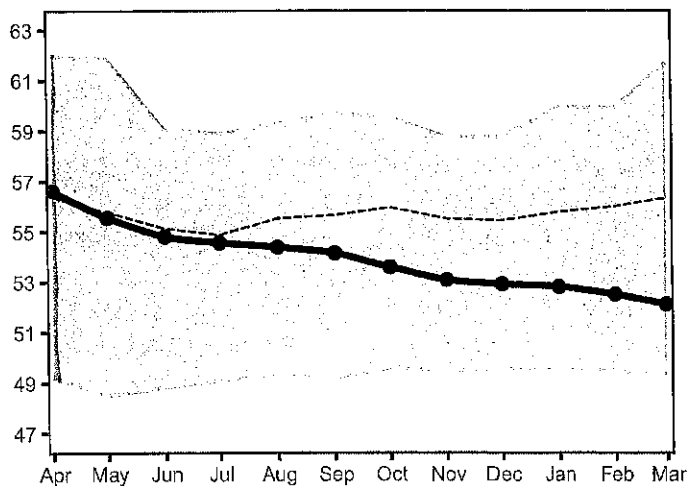
Upper Floridian Aquifer Elevation above NGVD 1929, Feet

Figure 11, cont.: Monthly Groundwater Statistics

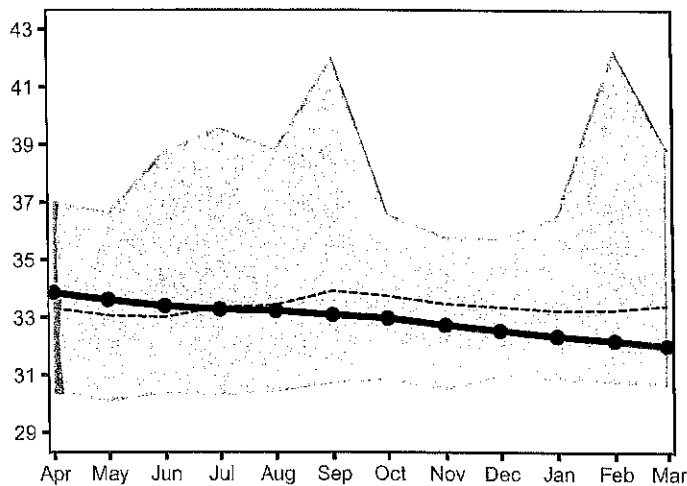
Levels April 2025 through March 2026
 Period of Record Beginning 1976



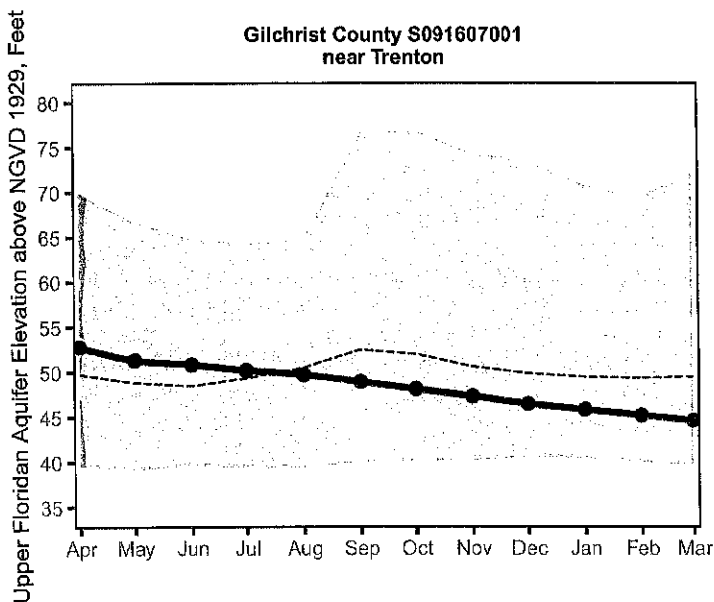
Union County S051933001
 near Lake Butler



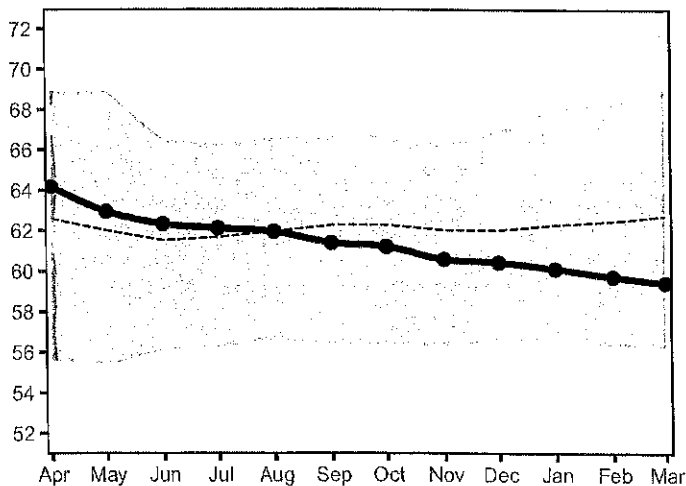
Alachua County S081703001
 at High Springs



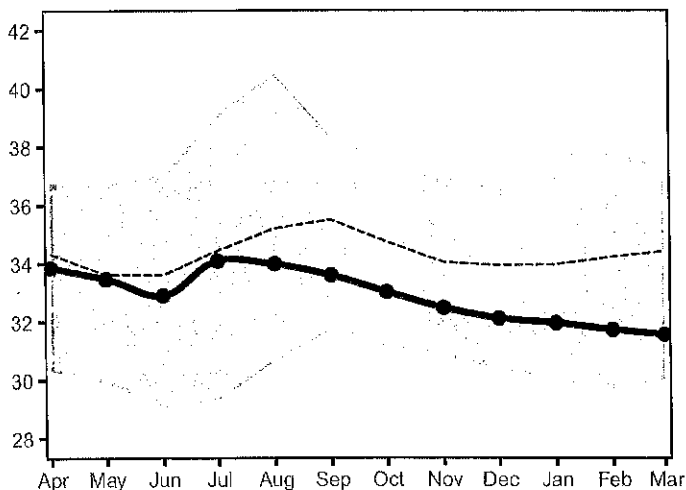
Gilchrist County S091607001
 near Trenton



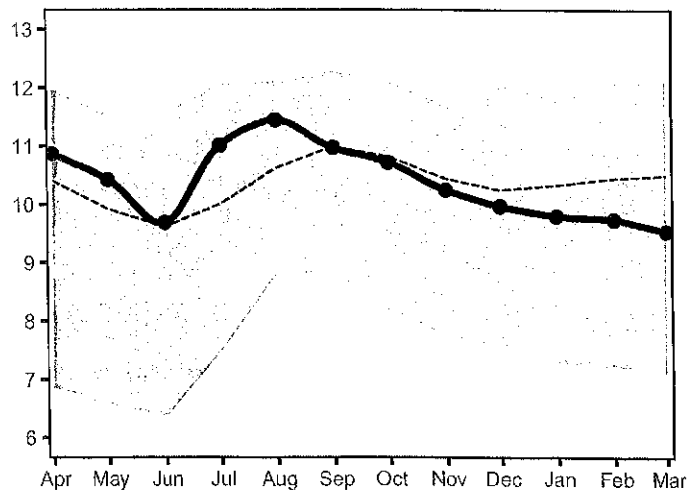
Bradford County S072132001
 near Graham

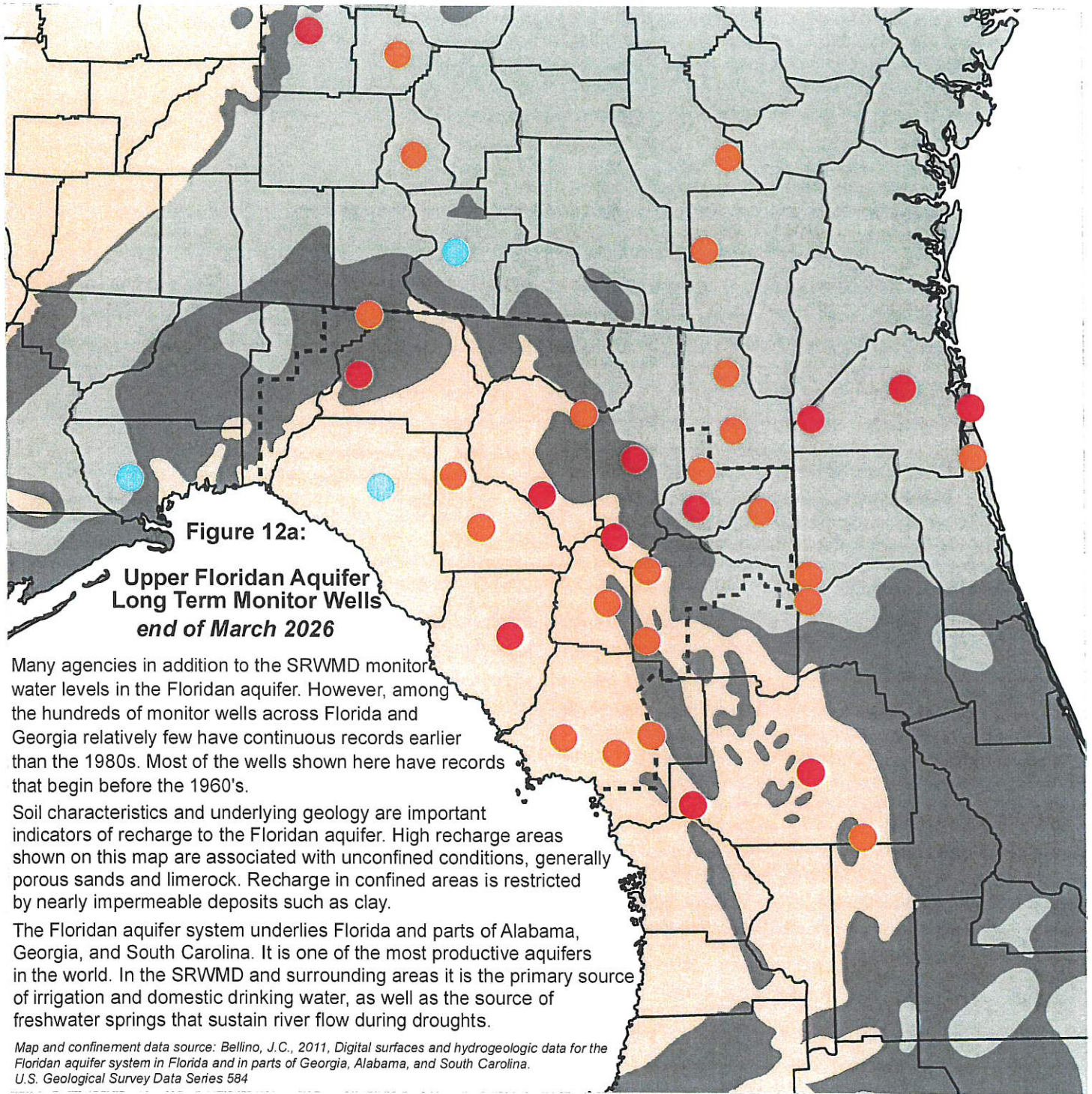


Dixie County S101210001
 at Cross City







Levy County S141429001
 near Cedar Key





Occurrence of Confined and Unconfined Conditions in the Upper Floridan Aquifer

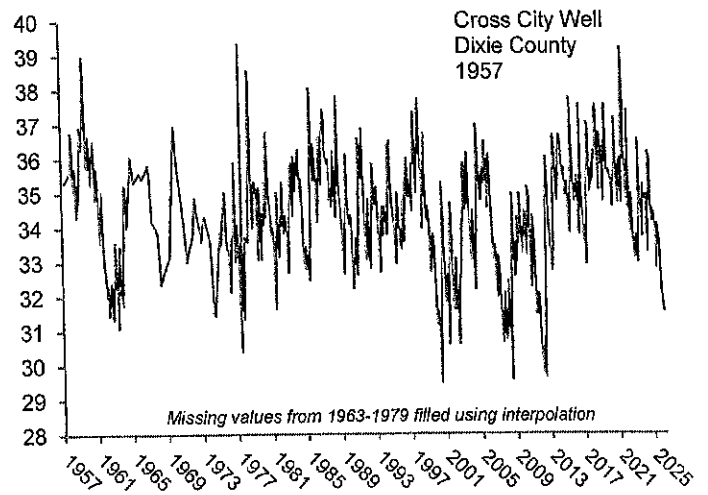
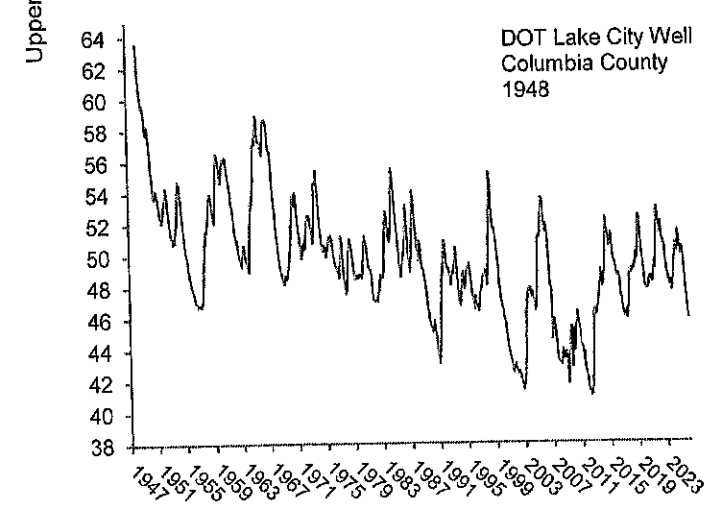
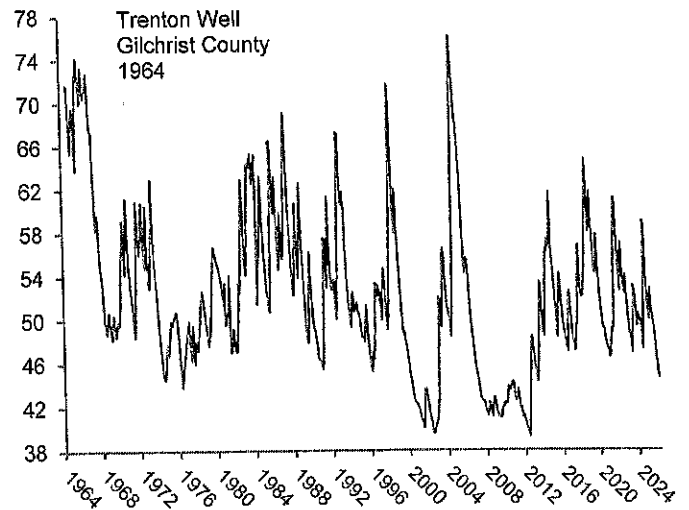
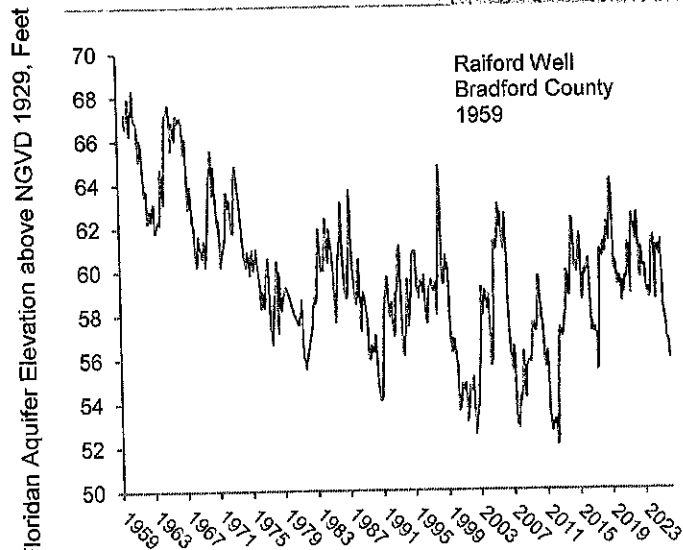
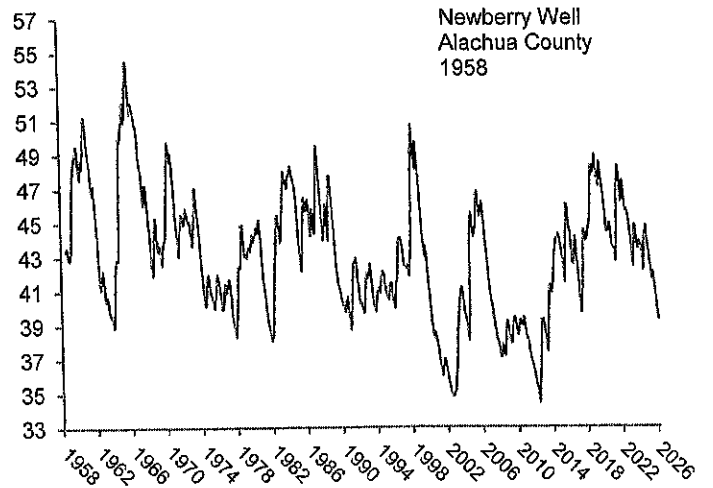
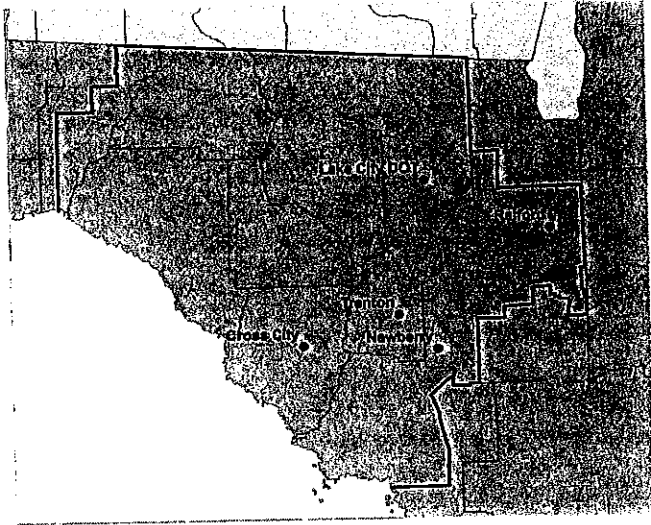
-  Confined: Upper confining unit is generally greater than 100 feet thick and unbreached. Recharge is low.
-  Semi-confined: Upper confining unit is generally less than 100 feet thick, breached, or both. Recharge is moderate.
-  Unconfined: Upper confining unit is absent or very thin. Recharge is high.
-  SRWMD Boundary

Percentile of Most Recent Water Level Relative to Entire Record

-  Very High (Greater than 90th Percentile)
-  High (75th to 90th Percentile)
-  Normal (25th to 75th Percentile)
-  Low (10th to 25th Percentile)
-  Very Low (Less than 10th Percentile)
-  Data Not Available

Figure 12b: Regional Long Term Upper Floridan Aquifer Levels

Data through March 2026



**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Grant Agreement**

This Agreement is entered into between the Parties named below, pursuant to section 215.971, Florida Statutes:

1. Project Title (Project): City of Trenton Adaptation Plan Agreement Number: 26PLN21

2. Parties State of Florida Department of Environmental Protection,
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000 (Department)

Grantee Name: City of Trenton Entity Type: Local Government

Grantee Address: 500 North Main Street, Trenton, Florida 32693 FEID: 59-6002734
(Grantee)

3. Agreement Begin Date: 7/1/2025 Date of Expiration: 6/30/2028

4. Project Number: _____ Project Location(s): Gilchrist County, Florida
(If different from Agreement Number)

Project Description: The project will complete an Adaptation Plan (AP) consistent with the Florida Adaptation Planning Guidebook. The Project will include public outreach and stakeholder engagement.

5. Total Amount of Funding:	Funding Source?	Award #s or Line-Item Appropriations:	Amount per Source(s):
\$50,000.00	<input checked="" type="checkbox"/> State <input type="checkbox"/> Federal	<u>FY 25-26 GAA Line Item #1659</u>	\$ 50,000.00
	<input type="checkbox"/> State <input type="checkbox"/> Federal		\$
	<input type="checkbox"/> State <input type="checkbox"/> Federal		\$
	<input type="checkbox"/> Grantee Match		\$
Total Amount of Funding + Grantee Match, if any:			\$ 50,000.00

<p>6. Department's Grant Manager Name: <u>Charles Neuhauser</u> or successor</p> <p>Address: <u>Resilient Florida Program</u> <u>3900 Commonwealth Boulevard, MS230</u> <u>Tallahassee, Florida 32399</u></p> <p>Phone: <u>850-245-2138</u></p> <p>Email: <u>Charles.Neuhauser@FloridaDEP.gov</u></p>	<p>Grantee's Grant Manager Name: <u>Brittany Mills</u> or successor</p> <p>Address: <u>City of Trenton</u> <u>500 North Main Street</u> <u>Trenton, Florida 32693</u></p> <p>Phone: <u>352-463-4000</u></p> <p>Email: <u>Bmills@Trentonflorida.org</u></p>
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7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

<input checked="" type="checkbox"/> Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
<input checked="" type="checkbox"/> Attachment 2: Special Terms and Conditions
<input checked="" type="checkbox"/> Attachment 3: Grant Work Plan
<input checked="" type="checkbox"/> Attachment 4: Public Records Requirements
<input checked="" type="checkbox"/> Attachment 5: Special Audit Requirements
<input checked="" type="checkbox"/> Attachment 6: Program-Specific Requirements
<input type="checkbox"/> Attachment 7: Grant Award Terms (Federal) *Copy available at https://facts.fldfs.com , in accordance with section 215.985, F.S.
<input type="checkbox"/> Attachment 8: Federal Regulations and Terms (Federal)
<input type="checkbox"/> Additional Attachments (if necessary):
<input checked="" type="checkbox"/> Exhibit A: Progress Report Form
<input type="checkbox"/> Exhibit B: Property Reporting Form
<input checked="" type="checkbox"/> Exhibit C: Payment Request Summary Form
<input type="checkbox"/> Exhibit D: Quality Assurance Requirements
<input checked="" type="checkbox"/> Exhibit E: Advance Payment Terms and Interest Earned Memo
<input checked="" type="checkbox"/> Exhibit J: Common Carrier or Contracted Carrier Attestation Form PUR1808

<input checked="" type="checkbox"/> Additional Exhibits (if necessary): Exhibit F: Final Project Report, Exhibit G: Photographer Release Form, Exhibit H: Contractual Services Certification	
8. The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331 (a) (1):	
Federal Award Identification Number(s) (FAIN):	
Unique Entity Identifier (UEI):	
Federal Award Date to Department:	
Federal Award Project Description:	
Total Federal Funds Obligated by this Agreement:	
Federal Awarding Agency:	
Award R&D?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date unless another date is specified in the grant documents.

City of Trenton **GRANTEE**

Grantee Name _____
 By Date Signed _____
(Authorized Signature)

Brittany Mills, City Manager

Print Name and Title of Person Signing _____

State of Florida Department of Environmental Protection **DEPARTMENT**

By Date Signed _____
 Secretary or Designee

Alex Reed, Director of the Office of Resilience and Coastal Protection

Print Name and Title of Person Signing _____

Additional signatures attached on separate page.

ORCP Additional Signatures

DEP Grant Manager,

DEP QC Reviewer,

Grantee may add additional signatures below, if needed.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS

ATTACHMENT 1

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

- a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
- i. Standard Grant Agreement
 - ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
 - iii. Attachment 1, Standard Terms and Conditions
 - iv. The Exhibits in the order designated in the Standard Grant Agreement
- b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.
- c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.
- d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
- (1) an increase or decrease in the Agreement funding amount;
 - (2) a change in Grantee's match requirements;
 - (3) a change in the expiration date of the Agreement;
 - (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department; and/or
 - (5) any changes to the terms and conditions of the Agreement other than the specific instances enumerated below when a change order may be used.
- A change order to this Agreement may be used when:
- (1) task timelines within the current authorized Agreement period change;
 - (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
 - (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
 - (4) fund transfers between budget categories for the purposes of meeting match requirements.
- This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.
- e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the

Attachment 1

execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

4. Deliverables.

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subrecipients shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

- a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.
- b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

- a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.
- b. Invoice reduction
If Grantee does not meet a deadline for any deliverable, the Department will reduce the invoice by 1% for each day the deadline is missed, unless an extension is approved in writing by the Department.
- c. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.
 - i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.

- ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.
- iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

8. Payment.

- a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with section 215.422, Florida Statutes (F.S.).
- b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.
- c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.
- d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: <https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf>.
- e. Rural Communities and Rural Areas of Opportunity. If Grantee is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" (RAO) as defined in subsection 288.0656(2), F.S., such Grantee may request from the Department that all invoice payments under this Agreement be directed to the relevant county or municipality or to the RAO itself. The Department will agree to Grantee's request if:
 - i. Grantee demonstrates that it is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" under subsection 288.0656(2), F.S.;
 - ii. Grantee demonstrates current financial hardship using one (1) or more of the "economic distress" factors defined in subsection 288.0656(2)(c), F.S.;
 - iii. Grantee's performance has been verified by the Department, which has determined that Grantee is eligible for invoice payments and that Grantee's performance has been completed in accordance with this Agreement's terms and conditions; and
 - iv. Applicable federal and state law(s), rule(s) and regulation(s) allow for such payments.

This subsection may not be construed to alter or limit any other applicable provisions of federal or state law, rule, or regulation. A current list of Florida's designated RAOs can be accessed at the following web address: <https://floridajobs.org/community-planning-and-development/rural-community-programs/rural-areas-of-opportunity>.
- f. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.
- g. State Funds Documentation. Pursuant to section 216.1366, F.S., if Grantee meets the definition of a non-profit organization under section 215.97(2)(m), F.S., Grantee must provide the Department with documentation that indicates the amount of state funds:

- i. Allocated to be used during the full term of the contract or agreement for remuneration to any member of the board of directors or an officer.
- ii. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer.

The documentation must indicate the amounts and recipients of the remuneration. Such information must be posted on the State's the contract tracking system and maintained pursuant to section 215.985, F.S., and must be posted on the Grantee's website, if Grantee maintains a website.

- h. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.
- i. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.
- j. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.
- k. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: <https://www.myfloridacfo.com/division/aa/local-governments/judgement-interest-rates>.
- l. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

9. Documentation Required for Cost Reimbursement Grant Agreements and Match.

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

- a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.
- b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.
- c. Contractual/Subaward Costs (Subcontractors/Subrecipients). Match or reimbursement requests for payments to subcontractors/subrecipients must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts/subawards which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor/subrecipient exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing \$5,000 or more purchased for the Project under a subcontract/subaward is subject to the requirements set forth in chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. For grants funded with federal funds, nonconsumable and/or nonexpendable personal property or equipment costing \$10,000 or more purchased for the Project under a subcontract/subaward is subject to the requirements set forth in 2 CFR 200. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts/subawards that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts/subaward issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors/subrecipients.

- i. For fixed-price (vendor) subcontracts/subawards, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts/subawards to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted/subawarded activities shall be supported with a copy of the subcontractor/subrecipient's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract/subaward. The Grantee may request approval from Department to award a fixed-price subcontract/subaward resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor/subrecipient. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract/subaward.
 - ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S., or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.
- d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with section 112.061, F.S.
- e. Direct Purchase Equipment. For grants funded fully or in part with state funds, equipment is defined as capital outlay costing \$5,000 or more. For grants funded fully with federal funds, equipment is defined as capital outlay costing \$10,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department and does not include any equipment purchased under the delivery of services to be completed by a subcontractor/subrecipient. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form.
- f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.
- g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor/subrecipient, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.
- h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form, to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

- a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.

- b. If Grantee fails to perform the requested work or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.
- c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.
- d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

- a. Insurance Requirements for Subrecipients and/or Subcontractors. The Grantee shall require its subrecipients and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its subrecipients and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Subrecipients and/or subcontractors must provide proof of insurance upon request.
- b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.
- c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage *prior to* performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.
- d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.
- e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

- a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.
- b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.
- c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.
- d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.

- e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

- a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;
- b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;
- c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;
- d. Failure to honor any term of the Agreement;
- e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;
- f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;
- g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;
- h. Failure to maintain the insurance required by this Agreement;
- i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:
 - i. Entry of an order for relief under Title 11 of the United States Code;
 - ii. The making by Grantee of a general assignment for the benefit of creditors;
 - iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
 - iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

16. Suspension of Work.

The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts

of public enemies, strikes, fires, floods, or other similar cause wholly beyond Grantee's control, or for any of the foregoing that affect subcontractors/subrecipients or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Grantee shall perform at no increased cost, unless Department determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchase may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

- a. The Grantee shall be fully liable for the actions of its agents, employees, partners, and subcontractors/subrecipients and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
 - i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, and subcontractors/subrecipients; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
 - ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.
- b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.
- c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Agreement.
- d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of \$100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to

other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

21. Waiver.

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts/Subawards.

- a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor/subrecipient knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts/subawards with private organizations issued as a result of this Agreement.
- b. Pursuant to sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:
 - i. Public Entity Crime. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.
 - ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.
 - iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.
 - iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Development, at (850) 487-0915.

23. Compliance with Federal, State and Local Laws.

- a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts/subawards issued as a result of this Agreement.
- b. The Grantee, its subrecipients, subcontractors and agents must also comply with the following civil rights laws and regulations:
 - i. Title VI of the Civil Rights Act of 1964 as amended (prohibiting discrimination in federally assisted programs on the basis of race, color, or national origin in the delivery of services or benefits);

- ii. Section 13 of the 1972 Amendment to the Federal Water Pollution Control Act (prohibiting discrimination on the basis of sex in the delivery of services or benefits under the Federal Water Pollution Control Act as amended);
 - iii. Section 504 of the Rehabilitation Act of 1973 (prohibiting discrimination in federally assisted programs on the basis of disability, both in employment and in the delivery of services and benefits);
 - iv. Age Discrimination Act of 1975 (prohibiting discrimination in federally assisted programs on the basis of age in the delivery of services or benefits);
 - v. 40 C.F.R. Part 7, (implementing Title VI of the Civil Rights Act of 1964, Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act, and Section 504 of the Rehabilitation Act of 1973);
 - vi. Florida Civil Rights Act of 1992 (Title XLIV Chapter 760, Sections 760.01, 760.11 and 509.092, F.S.), including Part I, chapter 760, F.S. (prohibiting discrimination on the basis of race, color, religion, sex, pregnancy, national origin, age, handicap, or marital status).
- c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
- d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Build America, Buy America Act (BABA) - Infrastructure Projects with Federal Funding.

This provision does not apply to Agreements that are wholly funded by Coronavirus State and Local Fiscal Recovery Funds under the American Rescue Plan Act. Also, this provision does not apply where there is a valid waiver in place. However, the provision may apply to funds expended before the waiver or after expiration of the waiver.

If applicable, Recipients or Subrecipients of an award of Federal financial assistance from a program for infrastructure are required to comply with the Build America, Buy America Act (BABA), including the following provisions:

- a. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- b. All manufactured products used in the project are produced in the United States--this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- c. All construction materials are manufactured in the United States--this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

25. Investing in America

Grantees of an award for construction projects in whole or in part by the Bipartisan Infrastructure Law or the Inflation Reduction Act, including the following provision:

- a. Signage Requirements
 - a. Investing in America Emblem: The recipient will ensure that a sign is placed at construction sites supported in whole or in part by this award displaying the official Investing in America emblem and must identify the project as a "project funded by President Biden's Bipartisan Infrastructure Law" or "project funded by President Biden's Inflation Reduction Act" as applicable. The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.

The recipient will ensure compliance with the guidelines and design specifications provided by EPA for using the official Investing in America emblem available at: <https://www.epa.gov/invest/investing-america-signage>.

b. Procuring Signs: Consistent with section 6002 of RCRA, 42 U.S.C. 6962, and 2 CFR 200.323, recipients are encouraged to use recycled or recovered materials when procuring signs. Signage costs are considered an allowable cost under this assistance agreement provided that the costs associated with signage are reasonable. Additionally, to increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to translate the language on signs (excluding the official Investing in America emblem or EPA logo or seal) into the appropriate non-English language(s). The costs of such translation are allowable, provided the costs are reasonable.

26. Scrutinized Companies.

- a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.
- b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in section 287.135, F.S. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.
- c. As provided in subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions, then they shall become inoperative.

27. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to section 216.347, F.S., except that pursuant to the requirements of section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with sections 11.062 and 216.347, F.S.

28. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted or subawarded, Grantee shall similarly require each subcontractor/subrecipient to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; or (2) the period required by the General Records Schedules maintained by the Florida Department of State (available at: <http://dos.myflorida.com/library-archives/records-management/general-records-schedules/>).

29. Audits.

- a. Inspector General. The Grantee understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its subrecipients and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its subrecipients and/or subcontractors, respectively.
- b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:

- i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;
 - ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
 - iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.
- c. **Special Audit Requirements.** The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.331 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: <https://apps.fldfs.com/fsaa>.
- d. **Proof of Transactions.** In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.
- e. **No Commingling of Funds.** The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
 - i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.
 - ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
 - iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

30. Conflict of Interest.

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

31. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

32. Subcontracting/Subawards.

- a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.

- b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor/subrecipient, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.
- c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor/subrecipient, or agent.
- d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract/subaward. The Department shall not be liable to any subcontractor/subrecipient for any expenses or liabilities incurred under any subcontract/subaward, and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract/subaward.
- e. The Department will not deny Grantee's employees, subcontractors/subrecipients, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
- f. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Development at (850) 487-0915.
- g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor/subrecipient at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s)/subrecipient(s), and without the fault or negligence of either, unless the subcontracted/subawarded products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

33. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

34. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

35. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract/subaward, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

36. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

37. Grantee's Employees, Subcontractors/Subrecipients and Agents.

All Grantee employees, subcontractors/subrecipients, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors/subrecipients, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

38. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

39. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for

the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

40. Disclosure of Gifts from Foreign Sources.

If the value of the grant under this Agreement is \$100,000 or more, Grantee shall disclose to Department any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern, as defined in section 286.101, F.S., if such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous 5 years. Such disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. If the disclosure requirement is applicable as described above, then within 1 year before applying for any grant, Grantee must also provide a copy of such disclosure to the Department of Financial Services.

41. Food Commodities.

To the extent authorized by federal law, the Department, its grantees, contractors and subcontractors/subrecipients shall give preference to food commodities grown or produced in this state when purchasing food commodities, including farm products as defined in section 823.14, F.S., of any class, variety, or use thereof in their natural state or as processed by a farm operation or processor for the purpose of marketing such product.

42. Anti-human Trafficking.

If the Grantee is a nongovernmental entity, the Grantee must provide the Department with an affidavit signed by an officer or a representative of the Grantee under penalty of perjury attesting that the Grantee does not use coercion for labor or services as defined in section 787.06, F.S.

43. Iron and Steel for Public Works Projects.

If this Agreement funds a "public works project" as defined in section 255.0993, F.S., or the purchase of materials to be used in a public works project, any iron or steel permanently incorporated in the Project must be "produced in the United States," as defined in section 255.0993, F.S. This requirement does not apply if the Department determines that any of the following circumstances apply to the Project:

- (1) iron or steel products produced in the United States are not produced in sufficient quantities, reasonably available, or of satisfactory quality;
- (2) the use of iron or steel products produced in the United States will increase the total cost of the project by more than twenty percent (20%); or
- (3) complying with this requirement is inconsistent with the public interest.

Further, this requirement does not prevent the Contractor's minimal use of foreign steel and iron materials if:

- (1) such materials are incidental or ancillary to the primary product and are not separately identified in the project specifications; and
- (2) the "cost" of such materials, as defined in section 255.0993, F.S., does not exceed one-tenth of one percent (1%) of the total Project Cost under this Agreement or \$2,500, whichever is greater.

Electrical components, equipment, systems, and appurtenances, including supports, covers, shielding, and other appurtenances related to an electrical system that are necessary for operation or concealment (excepting transmission and distribution poles) are not considered to be iron or steel products and are, therefore, exempt from the requirements of this paragraph.

This provision shall be applied in a manner consistent with and may not be construed to impair the state's obligations under any international agreement.

44. Complete and Accurate information.

Grantee represents and warrants that all statements and information provided to DEP are current, complete, and accurate. This includes all statements and information in this Grant, as well as its Attachments and Exhibits.

45. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions
AGREEMENT NO. 26PLN21

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.

The Project funded under this Agreement is City of Trenton Adaptation Plan. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.

- a. Reimbursement Period. The reimbursement period for this Agreement is the same as the term of the Agreement.
- b. Extensions. There are extensions available for this Project.
- c. Service Periods. Additional service periods may be added in accordance with 2.a above and are contingent upon proper and satisfactory technical and administrative performance by the Grantee and the availability of funding.

3. Payment Provisions.

- a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
- b. Invoicing. Invoicing will occur as indicated in Attachment 3.
- c. Advance Pay. Advance Pay is authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.

Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

<u>Reimbursement</u>	<u>Match</u>	<u>Category</u>
<input type="checkbox"/>	<input type="checkbox"/>	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
<input type="checkbox"/>	<input type="checkbox"/>	a. Fringe Benefits, N/A.
<input type="checkbox"/>	<input type="checkbox"/>	b. Indirect Costs, N/A.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contractual/Subaward (Subcontractors/Subrecipients)
<input type="checkbox"/>	<input type="checkbox"/>	Travel, in accordance with Section 112, F.S.
<input type="checkbox"/>	<input type="checkbox"/>	Equipment
<input type="checkbox"/>	<input type="checkbox"/>	Rental/Lease of Equipment
<input type="checkbox"/>	<input type="checkbox"/>	Miscellaneous/Other Expenses
<input type="checkbox"/>	<input type="checkbox"/>	Land Acquisition

5. Equipment Purchase.

No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.

There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements

There is no match required on the part of the Grantee under this Agreement.

8. Insurance Requirements

Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

- a. **Commercial General Liability Insurance.**
The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be \$250,000 for each occurrence and \$500,000 policy aggregate.
- b. **Commercial Automobile Insurance.**
If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

\$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
\$200,000/300,000	Hired and Non-owned Automobile Liability Coverage
- c. **Workers' Compensation and Employer's Liability Coverage.**
The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of \$100,000 per accident, \$100,000 per person, and \$500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.
- d. **Other Insurance.** None.

9. Quality Assurance Requirements.

There are no special Quality Assurance requirements under this Agreement.

10. Retainage.

No retainage is required under this Agreement.

11. Subcontracting/Subawards.

The Grantee may subcontract/subaward work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts/subawards pursuant to this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontracts/subaward to the Department prior to submitting any invoices for subcontracted/subawarded work. Regardless of any subcontract/subaward, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.

The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.

There are no special Office of Policy and Budget reporting requirements for this Agreement.

14. Common Carrier.

- a. Applicable to contracts/subawards with a common carrier -- firm/person/corporation that as a regular business transports people or commodities from place to place. If applicable, Contractor/Subrecipient must also fill out and return PUR 1808 before contract/subaward execution. If Contractor/Subrecipient is a common carrier pursuant to section 908.111(1)(a), Florida Statutes, the Department will terminate this Agreement immediately if Contractor/Subrecipient is found to be in violation of the law or the attestation in PUR 1808.
- b. Applicable to solicitations for a common carrier -- Before contract execution, the winning Contractor(s) must fill out and return PUR 1808, and attest that it is not willfully providing any service in furtherance of transporting a person into this state knowing that the person unlawfully present in the United States

according to the terms of the federal Immigration and Nationality Act, 8 U.S.C. ss. 1101 et seq. The Department will terminate a contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.

15. Financial Assistance and Payment of Invoices to Rural Communities or Rural Areas of Opportunity

In the event that this Agreement facilitates the provision of federal or state financial assistance to a county or municipality classified as a rural community or rural area of opportunity, as defined in Section 288.0656(2), Department is authorized, in accordance with section 215.971, F.S., to process the payment of invoices to such county or municipality.

Such payments shall be made for verified and eligible performance that has been completed in accordance with the terms and conditions stipulated in this Agreement. The Grantee must provide subcontractor proof of payment to the Department with its next payment request or within sixty (60) days if the payment was a final payment.

16. Additional Terms.

None.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANT WORK PLAN
AGREEMENT NO. 26PLN21**

ATTACHMENT 3

PROJECT TITLE: City of Trenton Adaptation Plan

PROJECT LOCATION: The Project is located in the City of Trenton within Gilchrist County, Florida.

PROJECT DESCRIPTION:

The City of Trenton (Grantee) will complete the City of Trenton Adaptation Plan Project (Project) to include an Adaptation Plan (AP) consistent with the Florida Adaptation Planning Guidebook. The Project will also include public outreach and stakeholder engagement.

TASKS AND DELIVERABLES:

Task 1: Draft Adaptation Needs and Strategies

Description: The Grantee will develop adaptation needs and strategies for inclusion in the AP. The AP will include a table listing the adaptation needs and corresponding recommended strategies for each as well as a map illustrating the critical assets identified as adaptation needs. The AP shall be consistent with the guidelines in the Florida Adaptation Planning Guidebook.

Deliverables: The Grantee will provide the following:

- A draft AP.

Task 2: Community Prioritization of Adaptation Needs

Description: The Grantee will conduct a public meeting to develop a prioritization of adaptation needs for the community. The Grantee will present the draft AP that includes the following: assessment of adaptive capacities, adaptation needs, and identification of adaptation strategies. The purpose of the meeting is to allow the public to provide community-specific input on the identified adaptation needs and strategies as identified in the draft AP as well as an opportunity to prioritize adaptation needs. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will provide the following:

- The agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, stakeholder input, and outcomes.

Task 3: Final Adaptation Plan

Description: The Grantee will complete an AP that is consistent with the Florida Adaptation Planning Guidebook. The AP will also include a list of prioritized projects for each asset class as defined in subsection 380.093(2), Florida Statutes, for consideration and implementation.

Deliverables: The Grantee will provide the following:

- A final AP, to include any products or documentation, either within or as appendices or independent sections, resulting from all optional subtasks included in the Task Description.

Task 4: Public Outreach Meetings and Stakeholder Engagement

Description: The Grantee will conduct public outreach meetings and stakeholder engagement for the project. Project meetings will be conducted to ensure effective project execution, stakeholder engagement, and compliance with grant requirements. Meeting types include, but are not limited to, the types and descriptions below.

- **Public Presentation of the Final AP**
The Grantee will present the final AP results to local governing boards, technical committees, or other appropriate officers and elected officials in a public presentation. The purpose of the presentation is to share the outcomes of the final AP including resulting prioritized project recommendations and future project funding. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will provide the following:

- **4.1 Public Presentation of Final AP:** Public presentation agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, stakeholder input, and outcomes.

PERFORMANCE MEASURES: The Grantee will submit all deliverables for each task to ResilientFloridaGrants@FloridaDEP.gov on or before the Task Due Date listed in the Project Timeline. The deliverables for each task should be submitted in chronological order, with the exception of the “Public Outreach Meetings and Stakeholder Engagement” and “Peril of Flood Compliance” tasks, if included. The Department’s Grant Manager will review the deliverable(s) to verify that they meet the specifications in the Grant Work Plan and the task description, to include any work being performed by any subcontractor(s), and will provide written acceptance or non-acceptance of the deliverable(s) to the Grantee within thirty (30) calendar days. Deliverables that the Department determines are not acceptable must be corrected and resubmitted within thirty (30) calendar days prior to the Agreement’s Date of Expiration, and in coordination with the Department’s Grant Manager. Tasks may include multiple deliverables to be completed. The Department will accept partial and full deliverables. Incomplete deliverables will not be accepted. A “partial deliverable” is defined as a deliverable consisting of one (1) or more (but not all) subcomponents listed in the deliverable list for a single task, where such subcomponent(s) are delivered to the Department at one hundred percent (100%) completion. A “full deliverable” is defined as a deliverable comprising all subcomponents listed in the deliverable list for a single task, all delivered to the Department at one hundred percent (100%) completion. An “incomplete deliverable” is defined as a deliverable for which one hundred percent (100%) completion has not been achieved for any of the subcomponents listed in the deliverable list for a single task. A task is considered one hundred percent (100%) complete upon the Department’s receipt and approval of all deliverable(s) listed within the task and the Department’s approval provided by the Deliverable Acceptance Letter. All deliverables must be received by the Task Due Date and accepted by the Department on or before the Agreement’s Date of Expiration, or the Consequences for Non-Performance set forth herein shall apply.

CONSEQUENCES FOR NON-PERFORMANCE: For each task deliverable not received and accepted by the Department at one hundred percent (100%) completion on or before the Agreement’s Date of Expiration, the Department will reduce the relevant Task Funding Amount(s) paid to Grantee in proportion to the percentage of the deliverable(s) not fully completed. For each task deliverable not received by the

Department by the specified Task Due Date listed in the Agreement's most recent Project Timeline, the Department will reduce the relevant Task Funding Amount(s) by 5% per calendar day, which will be imposed until the Department has received the task deliverable. The Consequence for Non-Performance will be applied to and included in the relevant task deliverable's payment request.

PAYMENT REQUEST SCHEDULE: Following the Grantee's full or partial completion of a task's deliverable(s) and acceptance by the Department's Grant Manager, the Grantee may submit a payment request for cost reimbursement using the Exhibit C, Payment Request Summary Form. All payment requests must be accompanied by the Deliverable Acceptance Letter; the Exhibit A, Progress Report Form, detailing all progress made in the invoice period; and supporting fiscal documentation including match, if applicable. If the payment request includes the Contractual Services budget category, the Exhibit H, Contractual Services Certification, and all supporting documentation required therein, must be submitted for each of the Grantee's contractors included in the payment request. Interim payments will not be accepted. Payment requests will not be accepted until all required Exhibit A, Progress Report Forms, have been submitted to the Department's Grant Manager for all reporting periods dating back to the Agreement Execution Date. For the reporting period beginning on the Agreement Begin Date and ending on the Agreement Execution Date, submittal of a single Exhibit A, Progress Report Form, covering only this reporting period will be acceptable. Upon the Department's receipt of the aforementioned documents and supporting fiscal documentation, the Department's Grant Manager will have ten (10) working days to review and approve or deny the payment request.

ADVANCE PAYMENT: For grant agreements for which full advance payment has been authorized and approved, the Grantee shall submit an invoice (i.e., payment request) to its Department Grant Manager for the expected cash needs for the initial three (3) month term of the agreement. Once the initial advance amount has been fully expended, the Grantee may request additional advance payments as needed, but no more frequently than quarterly. The Grantee shall submit all invoice documentation for each previously expended advance with each new payment request. All previous advance payment funds must be fully expended prior to initiating another request. Upon receipt of the advanced funds, the Exhibit E, Advanced Funds Expended and Interest Earned Memo, must be submitted to the Department on a quarterly basis in conjunction with the Exhibit A, Progress Report Form.

PROJECT TIMELINE AND BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task due date listed in the table below and must be an allowable expenditure category pursuant to Attachment 2, Special Terms and Conditions. Cost-reimbursable grant funding must not exceed the budget amounts indicated below. Requests for any change(s) to the task due date(s) must be submitted on or before the current task due date listed in the Project Timeline. Requests are to be sent via email to the Department's Grant Manager, with the details of the request and the reason for the request made clear.

Task No.	Task Title	Budget Category	DEP Amount	Match Amount	Total Amount	Task Start Date	Task Due Date
1	Draft Adaptation Needs and Strategies	Contractual Services	\$20,000	\$0	\$20,000	7/1/2025	6/30/2027
2	Community Prioritization of Adaptation Needs	Contractual Services	\$5,000	\$0	\$5,000	7/1/2025	9/30/2027
3	Final Adaptation Plan	Contractual Services	\$20,000	\$0	\$20,000	7/1/2025	3/31/2028

4	Public Outreach Meetings and Stakeholder Engagement	Contractual Services	\$5,000	\$0	\$5,000	7/1/2025	3/31/2028
Total:			\$50,000	\$0	\$50,000		

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements**

Attachment 4

1. Public Records.

- a. If the Agreement exceeds \$35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution and section 119.07(1), F.S.
- b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

2. Additional Public Records Duties of Section 119.0701, F.S., If Applicable.

For the purposes of this paragraph, the term “contract” means the “Agreement.” If Grantee is a “contractor” as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

- a. Keep and maintain Public Records required by Department to perform the service.
- b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.
- c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.
- d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.
- e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department’s custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.
- f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT’S CUSTODIAN OF PUBLIC RECORDS AT:**

Telephone: (850) 245-2118

Email: public.services@floridadep.gov

Mailing Address: Department of Environmental Protection
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5

The administration of resources awarded by the Department of Environmental Protection (*which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient (*which may be referred to as the "Recipient", "Grantee" or other name in the agreement*) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends \$1,000,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.
3. A recipient that expends less than \$1,000,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than \$1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from non-federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <https://sam.gov/content/assistance-listings>.

Attachment 5

1 of 6

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(1)(n), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and the current Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and the current Rules of the Auditor General.
3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at <http://www.leg.state.fl.us/Welcome/index.cfm>, State of Florida's website at <http://www.myflorida.com/>, Department of Financial Services' Website at <https://www.myfloridacfo.com/> and the Auditor General's Website at <http://www.myflorida.com/audgen/>.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512
 - A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at <http://harvester.census.gov/facweb/>

2. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

- A. The Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

- B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (<http://flauditor.gov/>) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and the current Rules of the Auditor General, as applicable.
5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or the current Rules of the Auditor

Attachment 5

3 of 6

General, should indicate the date and time the reporting package was delivered to the recipient and any correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

EXHIBIT - 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				\$	
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				\$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year ¹	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	Florida Department of Environmental Protection	FY 25.26	37.098	Resilient Florida Programs	\$50,000.00	140078
State Program B	State Awarding Agency	State Fiscal Year ²	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category

Total Award	\$50,000.00	
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Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<https://sam.gov/content/assistance-listings>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<https://apps.fldfs.com/fsaa/searchCatalog.aspx>], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [<https://apps.fldfs.com/fsaa/compliance.aspx>]). The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

¹ Subject to change by Change Order.

² Subject to change by Change Order.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
PROGRAM-SPECIFIC REQUIREMENTS
RESILIENT FLORIDA PROGRAM**

ATTACHMENT 6

General

1. Deliverable and Payment Request Submissions. All grant deliverables and payment requests (Exhibit C) must be submitted to ResilientFloridaGrants@FloridaDEP.gov.
2. Progress Reports. The Exhibit A, Progress Report Form, must be submitted on a quarterly basis to ResilientFloridaGrants@FloridaDEP.gov starting in the quarter of the Agreement Execution Date through the quarter in which the final task deliverable is accepted and the Grantee is provided a Deliverable Acceptance Letter.
3. Contractual Services. For all grant agreements that include Contractual Services as a budget category, the Grantee must submit Exhibit H, Contractual Services Certification, and all supporting documentation required therein, for each of the Grantee's contractors prior to submitting a payment request for contractual services.
4. Grantee Match Form. If the grant agreement includes match requirements in Attachment 2, the Grantee must submit the Grantee Match Form upon execution of the grant agreement and at any time there are changes to the match funding amount and/or funding source throughout the grant agreement period.
5. Project Photos. The Grantee must submit Exhibit G, Photo Release Form, with the first submission of deliverables and reports (Exhibit A and F) that include photos.
6. DEP Logo and Funding Source Disclaimer. The final Vulnerability Assessment Report, Adaptation Plan report or document, and any permanent signage created for an implementation project included on the Statewide Flooding and Sea Level Rise Resilience Plan must include the Department's logo (which can be found on the Department's website at: <https://floridadep.gov> or by contacting the Grant Manager for a copy) as well as the following language:

"This work was funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies."
7. Final Project Report. The Grantee must submit Exhibit F, Final Project Report Form, prior to requesting final payment. For grants funded with American Rescue Plan Act (ARPA) Funds that are not completed by the Agreement's Date of Expiration, Exhibit F must also be submitted to ResilientFloridaGrants@FloridaDEP.gov upon completion of the project, which may be after the Agreement's Date of Expiration.
8. Copyright, Patent and Trademark. The Department reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state government purposes:
 - a. The copyright in any work developed under this Agreement; and
 - b. Any rights or copyright to which the Grantee or subcontractor purchases ownership with grant support.If any funds awarded by this Agreement are used to purchase ownership of or license to any copyrighted,

patented, and/or trademarked software and/or programming used to complete this Project, such software and/or programming must comply with Chapter 119, F.S. The Department will not approve payment for Grantee's purchase or use of any copyrighted, patented, and/or trademarked software and/or programming that does not fully comply with the requirements of Chapter 119, F.S.

9. Geographic Information System (GIS) files and associated metadata. All GIS files and associated metadata must adhere to the Resilient Florida Program's GIS Data Standards, found on the Resilient Florida Program website: <https://floridadep.gov/rcp/resilient-florida-program/documents/resilient-florida-program-gis-data-standards>, and raw data sources shall be defined within the associated metadata.
10. Program Deliverable Acceptance and Disclaimer. The Department's acceptance of any specific project's task deliverables required by that project's Resilient Florida Program grant agreement, does not guarantee the Department's acceptance of the same or similar task deliverables, as required by a different Resilient Florida Program grant agreement, notwithstanding the Grantee(s) and/or project(s) at issue being the same or similar. The Department will review and accept all deliverables individually, pursuant to the terms and conditions of each grant agreement for which they are submitted, including Attachment 3, Grant Work Plan. The Department's acceptance of a specific deliverable does not constitute the Department's confirmation that the conclusions or statements made within said deliverable are truthful or accurate, including, but not limited to, claims of scientific validity and the certification of engineering practices. If a dispute arises between the Department and Grantee regarding the veracity of a specific deliverable's content, the Department may request that the Grantee provide additional documentation (e.g., a certification statement signed and sealed by a licensed Professional Engineer), verifying that the conclusions or statements at issue are true and correct to the best of the Grantee's knowledge, prior to the Department's acceptance of said deliverable.
11. Sunshine Law Compliance. As per Paragraph 23 to Attachment 1, Standard Terms and Conditions, the Grantee is solely responsible for ensuring that its actions (and those of its agents) under the Agreement are made in compliance with Section 286.011, Florida Statutes—Florida's Government in the Sunshine Law—where applicable.

Implementation Grants

12. Sea Level Impact Projection Study Requirement. If a state-funded construction project is located within an area where a Sea Level Impact Protection (SLIP) study is required pursuant to Section 380.0937, Florida Statutes, the Grantee is responsible for conducting such a SLIP study and submitting the resulting report to the Department. The SLIP study report must be received by the Department, approved by the Department, and published on the Department's website for at least thirty (30) days before construction can commence. Upon submission to the Department, SLIP study reports must meet all relevant statutory requirements, as well as the standards and criteria indicated in Chapter 62S-7, Florida Administrative Code.
13. Permits. The Grantee acknowledges that receipt of this grant does not imply nor guarantee that a federal, state, or local permit will be issued for a particular activity. The Grantee agrees to ensure that all necessary permits are obtained prior to implementation of any grant-funded activity that may fall under applicable federal, state, or local laws. Further, the Grantee shall abide by all terms and conditions of each applicable permit for any grant-funded activity. Upon request, the Grantee must provide a copy of all required, acquired, and approved permits for the project.
14. Grant funds may not be used to support ongoing efforts to comply with certain legal requirements or actions that were unanticipated, non-existent, or unknown to the Department at the time of this Agreement's execution, including regulatory and permit compliance requirements, non-compliance and citation fees, fees resulting from unanticipated permit conditions, settlement agreements, and compliance with formal or informal enforcement actions to resolve violations of applicable rules and statutes (including consent orders, Closed Without Official Enforcement agreements, and similar enforcement actions). Grant funds may be utilized to support ongoing efforts to comply with permit-required conditions, as approved by the Resilient

Florida Program (e.g., pre-, during-, and post-construction monitoring and mitigation efforts).

Grants Funded with American Rescue Plan Act (ARPA) Funds

15. Match Expenditure Monitoring. For any match-funded deliverable(s) identified in Attachment 3, Grant Work Plan, not accepted by the Department by the Date of Expiration listed in Section 3 to the Standard Grant Agreement (as modified by any properly executed amendment(s), as applicable), the Grantee must submit Exhibit M, Match Expenditure Monitoring Form, to the Department prior to ARPA-funded grant closeout to identify all remaining deliverable(s) which are to be completed solely using Grantee match funding. Failure to submit Exhibit M and all remaining Project deliverables to the Department, as well as meet the Match Requirements identified in Section 7 to Attachment 2, may hinder the Grantee's chances of receiving future grant awards from the Resilient Florida Program.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
EXHIBIT A
PROGRESS REPORT FORM

The current **Exhibit A, Progress Report Form** for the Resilient Florida Program grant agreements can be found on the Department's website at the link below. Each progress report must be submitted on the current form. The Department will notify grantees of any substantial changes to Exhibit A that occur during the grant agreement period.

<https://floridadep.gov/Resilient-Florida-Program/Grants>

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
EXHIBIT C
PAYMENT REQUEST SUMMARY FORM**

The current **Exhibit C, Payment Request Summary Form** for the Resilient Florida Program grant agreements can be found on the Department's website at the link below. Each payment request must be submitted on the current form. The Department will notify grantees of any substantial changes to Exhibit C that occur during the grant agreement period.

<https://floridadep.gov/Resilient-Florida-Program/Grants>

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Advance Payment Terms

Exhibit E

1. Advance Payments.

- a. The Grantee shall submit a written request on letterhead to the Department explaining the need for the advance payment and why the advance payment is in the best interest of the State. If the advance payment requested is beyond the expected cash needs of the entity for the initial three months of the Agreement, the Grantee must also request a waiver of this requirement by submitting a written request with justification on letterhead to the Department. Advance payment is subject to written approval from the State's Chief Financial Officer (CFO) and the Department.
- b. The CFO may identify additional requirements that must be met in order for advance payment to be authorized. If additional requirements are imposed by the CFO, the Grantee shall be notified, in writing, by the Department's Grant Manager regarding the additional requirements. Prior to releasing any advanced funds, the Grantee shall be required to provide a written acknowledgement to the Department's Grant Manager of the Grantee's acceptance of the additional requirements imposed by the CFO for release of the funds.
- c. If advance payment is authorized, the Grantee shall report, on a quarterly basis in conjunction with the Progress Report as required under in this Agreement, the amount of funds expended during the reporting period, the Agreement expenditures to date, and interest earned during the quarter, and clearly indicate the method for repayment of the interest to the Department. Expenditures shall be documented in accordance with the requirements for reimbursement identified below. Interest earned and method of repayment shall be reported on the **Advance Payment – Interest Earned Memorandum, Exhibit E1** below.
- d. The Grantee must temporarily invest the advanced funds, and return any interest income to the Department, within thirty (30) days of each calendar quarter or apply said interest income against the Department's obligation to pay, if applicable, under this Agreement. Interest earned must be returned to the Department within the timeframe identified above or invoices must be received within the same timeframe that shows the offset of the interest earned.
- e. Unused funds, and interest accrued on any unused portion of advanced funds that has not been remitted to the Department, shall be returned to the Department within sixty (60) days of Agreement completion.
- f. If an advance payment is not approved by the CFO, the Grantee shall make its reimbursement requests in accordance with the reimbursement process described in Attachment 1, Standard Terms and Conditions.

EXHIBIT E

1 of 1

Memorandum

EXHIBIT E1

Advanced Funds Expended and Interest Earned Memo

WHEN REPORTING OR REMITTING, PLEASE RETURN A COPY OF THIS REQUEST

TO: **Contract Manager Name**

FROM: Lydia L. Griffin, Bureau Chief
Bureau of Finance and Accounting

DATE: **MM/DD/YYYY**

SUBJECT: Advanced Funds for:
Agreement No.
Begin Date:

In accordance with Section 216.181(14)(b), Florida Statutes, the Department requires that advanced funds be deposited into an interest bearing account until all funds have been depleted. In order to update the status on the **unused portion of the advanced funds and/or interest due**, the following information is needed **no later than MM/DD/YYYY**.

Interest Due to DEP: Yes No

(If No, Advanced Funds Recipient is required to report only the amount of Advanced Funds Expended or Returned to DEP.)

Project % of Completion as of MM/DD/YY : _____	Final Report: <input type="checkbox"/> Yes or <input type="checkbox"/> No
Project % of Completion as of MM/DD/YY : _____	Estimated Project Completion Date: _____
Initial advanced funds disbursed MM/DD/YY	Cumulative amount of advanced funds \$ _____
1 Advanced funds principal <i>expended</i> by contractor covering period of MM/DD/YY to MM/DD/YY	\$ _____
2 Advanced funds principal <i>returned</i> by contractor covering period of MM/DD/YY to MM/DD/YY	\$ _____
3 Advanced funds principal balance available on hand	\$ _____
4 Interest earned on advanced funds covering period of MM/DD/YY to MM/DD/YY	\$ _____
5 Amount of interest paid to DEP as of MM/DD/YY	\$ _____
6 Interest balance due to DEP as of MM/DD/YY	\$ _____

Project Management Certification:

By evidence of my signature below, the above information is true and correct. I have knowledge of the work performed and the advanced funds principal on hand is needed to complete the project(s) by the Estimated Project Completion Date.

DEP Grant Manager Printed Name

Advanced Funds Recipient Printed Name

DEP Grant Manager Signature

Date

Advanced Funds Recipient Signature

Date

DEP USE ONLY

Project Management Verification (please explain): _____

Thank you for your cooperation in providing the above information. If you have any questions, please contact the **Contract Disbursements Section at (850) 245-2465**, in the Bureau of Finance & Accounting.

Memorandum

INSTRUCTIONS TO COMPLETE THE ADVANCED FUNDS EXPENDED & INTEREST EARNED MEMO:

This form should be completed by the Advanced Funds Recipient in its entirety, signed and dated by the appropriate personnel and submitted each reporting period. Please ensure each field on the form is completed according to the guidance provided.

Percentage of Project Completion must be completed, indicating the percentage of progress for the current reporting period.

Estimated Project Completion Date must be completed, indicating the anticipated project completion date in the MM/DD/YYYY format.

The Final Report indicator (Yes or No) must be completed.

If the contract states that no interest is due, quarterly reporting of the expended advanced funds is still required. Lines 1, 2, and 3 must be completed.

In all cases the lines 1, 2, and 3 reported amounts are on a cash basis for the advanced funds principal. Do not include receivables, payables, or interest previously paid to DEP.

If the grant/contract requires quarterly accrued interest payments to DEP, the advanced funds recipient must complete lines 1 through 6 for each quarterly report. Payments of interest due to DEP shall be paid within the specifications of the grant/contract. Project Management Certification: This section is to be completed by the DEP Grant Manager and the Advanced Funds Recipient to certify that the information provided on this form is true and accurately reflects the status of the advanced funds received from the Department.

Project Management Verification: This section is to be completed by the DEP Grant Manager in providing the method used to verify that the information received from the Advanced Funds Recipient is true and accurately reflects the status of the advanced funds received from the Department.

EXHIBIT F
DEP AGREEMENT NO. 26PLN21

CITY OF TRENTON ADAPTATION PLAN
City of Trenton

Final Project Report



This report is funded in part through a grant agreement from the Florida Department of Environmental Protection. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies.

Part I. Executive Summary

Part II. Methodology

Part III. Outcome

Include the following: 1) evaluation of project's ability to meet goals and expected performance measures and provide explanation for why goals were not met, if applicable; 2) identify successful outcomes, areas for improvement, and quantifiable metrics (including the assigned metric in Exhibit A, if applicable) as a result of the project; and 3) final project photos, if an implementation construction project.

Part IV. Further Recommendations

Instructions for completing Exhibit F Final Project Report Form:

DEP AGREEMENT NO.: This is the number on your grant agreement.

GRANTEE NAME: Enter the name of the grantee's agency.

PROJECT TITLE: Enter the title shown on the first page of the grant agreement.

MONTH & YEAR: Enter month and year of publication

The final Project Report must contain the following sections: Executive Summary, Methodology, Outcome, and Further Recommendations. The Final Project Report must comply with the publication requirements in the grant agreement. Please limit the final project report to no more than five (5) pages. One electronic copy shall be submitted to the Department's Grant Manager for approval. Final payment will be held until receipt and approval of the Final Project Report.

Questions regarding completion of the Final Project Report should be directed to the Department's Grant Manager, identified in paragraph 18 of this agreement.



Florida Department of Environmental Protection

EXHIBIT G

PHOTOGRAPHER RELEASE FORM
FOR PHOTOGRAPHS, VIDEOS, AUDIO RECORDINGS AND ARTWORKS

DEP AGREEMENT NO: 26PLN21

RELEASE FORM FOR PHOTOGRAPHS, VIDEOS, AUDIO RECORDINGS AND ARTWORKS

Owner/Submitter's Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone Number: () _____ Email: _____

License and Indemnification

I certify that I am the owner of the photograph(s), video(s), audio recording(s) and/or artwork(s) being submitted and am eighteen (18) years of age or older.

I hereby grant to the Florida Department of Environmental Protection the royalty-free and non-exclusive right to distribute, publish and use the photograph(s), video(s), audio recording(s) and art work(s) submitted herewith (the "Work") to promote the Florida Department of Environmental Protection. Uses may include, but are not limited to:

1. Promotion of FDEP (including, but limited to publications, websites, social media venues, advertisements, etc.); and
2. Distribution to the media; and
3. Use in commercial products.

The Florida Department of Environmental Protection reserves the right to use/not use any Work as deemed appropriate by the Florida Department of Environmental Protection. No Work will be returned once submitted.

I hereby acknowledge that the Florida Department of Environmental Protection shall bear no responsibility whatsoever for protecting the Work against third-party infringement of my copyright interest or other intellectual property rights or other rights I may hold in such Work, and in no way shall be responsible for any losses I may suffer as a result of any such infringement; and I hereby represent and warrant that the Work does not infringe the rights of any other individual or entity.

I hereby unconditionally release, hold harmless and indemnify the Florida Department of Environmental Protection, its employees, volunteers, and representatives of and from all claims, liabilities and losses arising out of or in connection with the Florida Department of Environmental Protection's use of the Work. This release and indemnification shall be binding upon me, and my heirs, executors, administrators and assigns.

I have read and understand the terms of this release.

Owner signature: _____ Date: _____

Photo/video/audio/artwork/recording
file name(s): _____

Location of photo/video/audio
recording/artwork: _____

Name of person accepting Work submission _____

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESILIENT FLORIDA GRANT PROGRAM
CONTRACTUAL SERVICES CERTIFICATION**

Exhibit H

Required for all grant agreements that include Contractual Services as an expenditure category.

DEP Agreement Number:

Project Title:

Grantee:

Subcontractor:

Note: A separate Exhibit H is required for each of the Grantee's contractor(s).

Prior to making a request for payment of contractual services, the Grantee must provide the following to the Department Grant Manager:

1. Documentation of the Grantee's procurement process, as consistent with Attachment 1, Paragraph 9(c) and Attachment 2, Paragraph 11;
2. For competitively procured fixed-price (vendor) subcontracts: A copy of the tabulation form (i.e., list of all quotes or bid amounts, as applicable) for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement documents), as required by Attachment 1, Paragraph 9(c)(i);
3. A copy of the Grantee's executed subcontract agreement, as required by Attachment 2, Paragraph 11. This submittal should include any relevant executed task/work/purchase order(s) and all subsequent amendments and/or change orders, as applicable, and as required for the work conducted under the above-mentioned DEP Agreement Number; and
4. This Exhibit H, signed and dated by the Grantee Grant Manager.

By signing below, I certify that, on behalf of the Grantee, I have provided all the information required by items 1. through 3. of this Exhibit, as stated above, to the Department Grant Manager. I also certify that the procurement process the Grantee utilized follows all of said Grantee's non-Departmental policies and procedures for subcontractors.

Grantee's Grant Manager Signature

Print Name

Date

**COMMON CARRIER OR CONTRACTED CARRIER ATTESTATION
FORM
(PUR 1808)**

Exhibit J

This form must be completed by a Common Carrier or contracted carrier and submitted to the Governmental Entity with which a Contract being is executed, amended, or renewed. Capitalized terms used herein have the definitions ascribed in section 908.111, F.S.

City of Trenton is not willfully providing and will not willfully provide any service during the Contract term in furtherance of transporting a person into this state knowing that the person is an Unauthorized Alien, except to facilitate the detention, removal, or departure of the person from this state or the United States.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name:

Title:

Signature:

Date:

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; ESTABLISHING AN ORDINANCE CONCERNING OPEN BURNING REGULATIONS INSIDE THE CITY LIMITS OF TRENTON, FLORIDA; PROVIDING FOR PENALTIES FOR VIOLATIONS; RESCINDING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton, Florida is responsible for the health, safety, and welfare of its citizens; and

WHEREAS, the Board of Commissioners of the City of Trenton, Florida has determined that an ordinance regulating open burning within the City is needed; and

WHEREAS, the Board of Commissioners of the City of Trenton, Florida finds that this ordinance would be in the best interests of the City;

NOW, THEREFORE, be it ordained by the Board of Commissioners of the City of Trenton, Florida, as follows:

Section 1. Recitals. All of the above recitals are incorporated herein as if they were more fully written in their entirety below.

Section 2. Definitions.

a. Open Burning - open burning is any outdoor burning where fire or open combustion of material produces visible emissions or products of combustion emitted directly into the air not through a chimney.

b. Yard Waste - means vegetative matter resulting from landscaping and yard maintenance operations and other such routine property cleanup activities. It includes materials such as leaves, shrub trimmings, brush and palm fronds.

c. Pile Burning - means any burning of silvicultural, agricultural, or land clearing and tree cutting debris originating on site. This type of burning is only allowed with authorization by the Florida Division of Forestry. This does not include the burning of yard waste as defined herein.

d. Extinguished - means that no visible flame, coals, smoke, or emissions exist.

e. Sunset - means the official time the sun will set as set forth by the U.S. Naval Observatory (tables are available at National Weather Services Offices).

f. Trash - means waste materials resulting from the construction, renovation or demolition of a structure and other debris such as paper, cardboard, packing material, pharmaceuticals, cloth, grass, street sweepings, vehicle tires, residual oil, asphalt, roofing material, rubber material, tar, railroad cross-ties, creosote, lumber, plastic, garbage, or trash other than yard trash, or the like. Trash is not synonymous with yard waste.

g. Treated Wood - means any wood coated or infused with paint, glue, filler, pentachlorophenol, creosote, tar, asphalt, chromated copper arsenate or other wood preservatives or treatments.

h. Recreational Fire - means the noncommercial burning of untreated materials other than trash for pleasure, religious, ceremonial, cooking, or similar purposes in which the fuel burned is placed on the ground or contained in a barbecue grill, or a barbecue pit, and the total fuel area is not exceeding 3 feet in diameter and 2 feet in height. The term also means campfires for outdoor heating, enjoyment, or on cold days for warming of outdoor workers is allowed. No time prohibition is established for recreational fires.

Section 3. Burning Prohibition.

Open burning is prohibited during a National Weather Service Air Stagnation Advisory or Air Pollution episodes, the determination of which shall be made by the Code Enforcement Officer for the city, or if the Florida Forestry Service has determined that weather conditions are unfavorable for safe burning. Open burning is also prohibited when Municipal or County burn bans are in effect. Additionally, no rubber material, residual oils, asphalt, roofing material, tar, railroad cross-ties, creosote lumber, plastics, garbage, or trash other than yard trash, is authorized to be burned.

Section 4. Open Burning Allowed Subject to the Following.

- A. Residential Yard Waste (leaves, shrub trimmings, grass clippings, palm fronds, and brush).
1. The yard waste is generated on residential premises of not more than one (1) family unit.
 2. Burning is conducted on the premises where the material was generated.
 3. Burning shall be conducted only between the hours of 8:00 a.m. eastern standard time to one (1) hour before sunset and must then be extinguished entirely, including the abatement and elimination of all smoke generated thereby.
 4. Yard waste must be enclosed in a noncombustible container or a pile no greater than 6 feet in diameter.
 5. Required fire set back distances are 25 feet from any forested areas, brush, or combustible structure, 50 feet from any paved public roadway, and 50 feet from any occupied

building other than that owned or leased by the individual doing the burning.

6. The fire must be attended with fire extinguishing equipment ready at all times; and

7. Moisture content and composition of material being burned must be favorable to "good" burning in order to minimize smoke.

B. Residential Tree Cutting Debris (trees, tree stumps, and tree limbs).

1. The tree cutting debris is generated on residential premises of not more than one (1) family unit.

2. Burning is restricted to the site where the tree cutting debris was generated.

3. Burning shall be conducted only between the hours of 8:00 a.m. eastern standard time to one (1) hour before sunset. However, where large piles are burning and cannot be easily extinguished as required herein, the pile may continue to burn with no further material added until the burning fuel is consumed and extinguishes itself, but the burn must be personally supervised by a competent individual during all times of the burn until it is extinguished.

4. The required set back distances are 25 feet from any forested areas, brush, or combustible structure, 50 feet from any paved public roadway, and 50 feet from any occupied building.

5. Moisture content and composition of material being burned must be favorable to minimize smoke; and

6. Prior to open burning of tree cutting debris, the person responsible for the burn must contact the Florida Forest Service regarding the planned burning activity and obtain authorization, and a burn permit if required.

C. Non-Residential (industrial, commercial, institutional, or government operations) and land clearing debris (uprooted or cleared vegetation in connection with construction for buildings and rights-of-way land development; or mineral operations).

1. All burning is restricted to the site where the debris was generated.

2. Burning shall be conducted only between the hours of 8:00 a.m. eastern standard time to one (1) hour before sunset. However, where large piles are burning and cannot be easily extinguished as required herein, the pile may continue to burn with no further material added until the burning fuel is consumed and extinguishes itself, but the burn must be personally supervised by a competent individual during all times of the burn until it is extinguished.

3. The fire must be attended with fire extinguishing equipment ready at all times.

4. The required set back distances are 25 feet from any forested areas, brush, or combustible structure, 50 feet from any paved roadway, and 50 feet from any occupied building.

5. Moisture content and composition of material being burned must be favorable to minimize smoke; and

6. Prior to open burning of land clearing debris, the person responsible for the burn must contact the Florida Forest Service regarding the planned burn activity and obtain authorization, and a burn permit if required.

Any other burning of land clearing debris shall be conducted using an air curtain incinerator operated in compliance with the exemption criteria, or Rule 62-296.401, F.A.C.

Section 5. Penalties for Violation.

Any person violating any of the provisions of this ordinance shall be liable for all damages caused by such violation, which damages shall be recoverable in any court of competent jurisdiction. Enforcement of this ordinance may be accomplished by the City in its sole discretion by any of the following measures, including but not limited to, use of the City Code Enforcement Officer through the City Code Enforcement Hearing Procedure, or by seeking injunctive relief and for damages, or abatement through a court of competent jurisdiction, or by the issuance of a non-criminal citation to the offender by the City of Trenton Director of Public Safety or Public Safety Officer. If a citation issued is not challenged the offending party shall pay to the City a fine of \$100.00 for a first violation, \$200.00 for a second violation, and \$300.00 for a third and subsequent violation, plus all court costs and fees. If the citation is challenged, the court in its discretion may impose a fine of up to \$500.00 plus court costs and fees.

Section 6. Severability.

If any section, sentence, clause, or phrase or word of this ordinance is for any reason held or declared to be invalid, unconstitutional, inoperative or void by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance, and it shall be construed to have been the commissioners' intent to pass this ordinance without such unconstitutional, invalid, or inoperative part therein; and the remainder of this ordinance, after the exclusion of such part or parts shall be deemed and held to be valid, as if such part or parts had not been included herein; or if this ordinance or any provisions thereof shall be held inapplicable to any person, groups of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other person, property or circumstances.

Section 7. Inclusion in the Code.

It is the intent of the Board of City Commissioners that the provisions of this ordinance shall become and be made a part of the Code of Ordinances or Land Development Code of the City of Trenton as the case may be, and that the sections of this ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "article," or such other

appropriate word or phrase in order to accomplish such intentions.

Section 8. Effective Date.

This ordinance shall take effect immediately upon final passage and adoption by the Board of Commissioners of the City of Trenton, Florida.

PASSED on First Reading this 13th day of April, 2026.

PASSED AND DULY ADOPTED on Final Reading after public notice, with a quorum present and voting, by the Board of Commissioners of the City of Trenton, Florida on this _____ day of _____, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

By: _____
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST: _____
Brittany Mills
Clerk/City Manager

RESOLUTION NO. 2026-04

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF TRENTON, FLORIDA; AUTHORIZING THE CITY TO BORROW FUNDS FROM SEACOAST NATIONAL BANK IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$2,800,000 FOR CITY STREET REPAVING, AS PREVIOUSLY AUTHORIZED BY THE BOARD OF COMMISSIONERS; AWARDING THE NOTE TO SEACOAST NATIONAL BANK BY NEGOTIATED SALE; APPROVING A LOAN AGREEMENT BETWEEN THE CITY AND SEACOAST NATIONAL BANK; DESIGNATING THE NOTE AS A "BANK QUALIFIED OBLIGATION" UNDER SECTION 265(b) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on November 10, 2025, the Board of Commissioners of the City of Trenton, Florida (the "Board") determined to undertake a city-wide street repaving program (the "Project"); and

WHEREAS, on January 12, 2026, the Board determined to finance the costs of the Project by taking out a loan for not to exceed \$2,800,000 from Seacoast National Bank (the "Lender") in substantial accordance with a proposal from Seacoast National Bank dated December 23, 2025; and

WHEREAS, the Board desires, by the adoption of this Resolution, to meet the legal requirements of Florida law and of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Board finds that this Resolution serves a public purpose and is in the best interests of the City of Trenton (the "City").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and they are incorporated into this resolution by reference as if set forth in full herein. is Resolution is adopted pursuant to the provisions of Part II of Chapter 166, Florida Statutes, as amended, and other applicable provisions of law.

Section 2. Definitions. The following words and phrases shall have the following meanings when used herein:

"Act" means Part II of Chapter 166, Florida Statutes, as amended, and other applicable provisions of law.

"Board Member" means a member of the Board of Commissioners.

"City" means the City of Trenton, a Florida municipal corporation.

"City Manager" means the City Manager or his or her designee.

stamped thereon.

Section 5. Loan Agreement. Notwithstanding any other provision hereof, the Note shall not be issued nor shall the City be obligated to issue the same nor shall the Lender be obligated to purchase the same, unless and until the City and the Lender shall execute a Loan Agreement in substantially the form attached hereto as Exhibit "C" (the "Loan Agreement"). The form of the Loan Agreement is hereby approved by the City and the Mayor is authorized to execute the same, with such changes as may be approved by the Mayor, such approval to be conclusively evidenced by the execution thereof by the Mayor.

Section 6. Applicable Provisions of Law. This Resolution shall be governed by and construed in accordance with the laws of the State.

Section 7. Conflicts. All resolutions or parts of resolutions that are in conflict with the provisions of this Resolution are hereby stayed to the extent necessary to give this Resolution full force and effect until its expiration.

Section 8. Severability. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 9. Captions. The captions and headings in this Resolution are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Resolution.

Section 10. Authorizations. The Mayor, City Manager, the Clerk, and any Board Member, and such other officials and employees of the City as may be designated by the Mayor are each designated as agents of the City in connection with the issuance and delivery of the Note and are authorized and empowered, collectively or individually, to take all action and steps and to execute all instruments, documents, and contracts on behalf of the City that are necessary or desirable in connection with the execution and delivery of the Note, and which are specifically authorized or are not inconsistent with the terms and provisions of this Resolution.

Section 11. Bank Qualified Issue. The City hereby designates the Note to be a "qualified tax-exempt obligation" within the meaning of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 12. Reimbursement Resolution.

The City may pay for a portion of the costs of the Project before the Note is issued in anticipation of the reimbursement of such expenditures from proceeds of the Note. In accordance with Section 1.150-2 of the Federal income tax regulations, the City hereby officially declares its intent to use proceeds of a tax exempt borrowing to reimburse expenditures paid prior to issuance thereof as a prerequisite to the proceeds being treated as used for reimbursement purposes.

To the extent the City has not previously done so, the City hereby declares its official intention to finance the costs of the Project through the issuance of the Note by the City in an amount, at a minimum, that is necessary to finance the costs of the Project, up to a maximum principal amount

EXHIBIT "A"

TERM SHEET FROM LENDER

Seacoast Bank Proposal

CONTACT INFORMATION	Rob Alexander Vice President (352) 490-4035 Rob.alexander@seacoastbank.com
INTEREST RATE	Tax exempt fixed rate of 4.37% for 20 years
FEES AND EXPENSES	Fees: No bank fees will be charged. However, the Borrower will be responsible any and all bank incurred legal fees, due at closing.
CONDITIONS	<ul style="list-style-type: none"> • Term Sheet Expiration: 3/31/2026, unless otherwise selected or negotiated. • Financials due within 180 days of fiscal year end

Additional Terms

BORROWER	City of Trenton
AMOUNT	\$2,800,000
LENDER	Seacoast National Bank
TERM	12-month interest only period followed by 228-month amortization period with annual principal and interest payments thereafter. Total loan term of 240 months.
PURPOSE	Repaving of City streets
PAYMENTS/DRAWS	<p>Payments: 12 months of interest only, followed by fully amortized P&I payments for the remaining 228 months. All payments will be due annually unless otherwise negotiated.</p> <p>Draws: Draws may be requested in writing/email at any time, accompanied by all current progress reports and approvals. The request may be in any amount and will be funded within 3 business days.</p>
SECURITY	Covenant to budget and appropriate from all non-ad valorem revenues.
RENEWAL OPTION	NA
PREPAYMENT PENALTY	No prepayment penalty.
LENDER CONSEL	TBD with fee paid by Borrower.

THIS TERM SHEET IS AN OUTLINE ONLY AND DOES NOT PURPORT TO SUMMARIZE ALL THE CONDITIONS, COVENANTS, REPRESENTATIONS, WARRANTIES AND OTHER PROVISIONS WHICH WOULD BE CONTAINED IN DEFINITIVE LEGAL DOCUMENTATION FOR THE FACILITIES CONTEMPLATED HEREIN. THE TERMS ARE SUBJECT TO STANDARD CREDIT UNDERWRITING AND APPROVAL BY THE BANK.

EXHIBIT "B"

FORM OF NOTE

PROMISSORY NOTE
(Tax-Exempt)

\$2,800,000.00

April __, 2026
Trenton, Florida

FOR VALUE RECEIVED, the City of Trenton, Florida, a Florida municipality, ("**Borrower**"), hereby promises to pay to the order of **SEACOAST NATIONAL BANK**, a national banking association (together with any and all of its successors and assigns and/or any other or future holder of this Note, "**Lender**"), without offset, demand or counterclaim in immediately available funds in lawful money of the United States of America, at Trenton Florida, the principal sum of Two Million Eight Hundred Thousand and No/100 Dollars (\$2,800,000.00) (or the unpaid balance of all principal advanced against this Note, if that amount is less), together with interest on the unpaid principal balance of this Promissory Note (this "**Note**") from day to day outstanding as hereinafter provided.

LINE OF CREDIT. This Note evidences a straight line of credit under which principal advances up to the Principal Amount are contemplated. When advances are made totaling the Principal Amount, or one year after the date of Note, whichever occurs earlier, Borrower is not entitled to any further principal advances. Advances under this Note shall be made in accordance with the requirements of the Loan Agreement, and Borrower agrees to be liable for all amounts advanced in accordance with such authorization process and credited to any of Borrower's accounts with Lender.

Section 1 Payment Schedule and Maturity Date. On April [___], 2027, the Borrower will make one interest-only payment for all accrued and unpaid interest on this Note. Commencing April [___], 2028, and continuing on the same day of each year thereafter, the Borrower will make nineteen (19) annual payments of principal and accrued interest, in an amount required to repay the unpaid principal balance in equal annual payments based on a 19 year amortization. If not paid earlier, Borrower's final payment will be a balloon payment due on April [___], 2046 and will be for all principal and all accrued interest not yet paid.

Section 2 Security; Loan Documents. The security for this Note includes a Loan Agreement between Borrower and Lender of even date herewith (as the same may from time to time be amended, restated, modified or supplemented, the "**Loan Agreement**"), pledging and granting to the Lender a covenant to budget and appropriate the Pledged Revenues (as defined in the Loan Agreement), in the manner and to the extent provided in the Loan Agreement (the "**Pledged Revenues**"), and, until applied in accordance with the provisions of the Loan Agreement, the proceeds of the Note and all moneys, including investments thereof, in certain of the funds and accounts established pursuant to the Loan Agreement, all in the manner and to the extent described in the Loan Agreement (collectively, the "**Pledged Funds**").

This Note and the Loan Agreement between Borrower and Lender of even date herewith (as the same may from time to time be amended, restated, modified or supplemented, the "**Loan Agreement**") and all other documents now or hereafter securing, guaranteeing or executed in connection with the loan evidenced by this Note (the "**Loan**"), as the same may from time to time

be amended, restated, modified or supplemented, are herein sometimes called individually a "Loan Document" and together the "Loan Documents."

Section 3 Interest Rate.

(a) The interest rate on this Note shall be 4.37% per annum.

(b) Upon the occurrence of a Determination of Taxability (defined below), this Note or the affected portions thereof will bear interest at a rate of interest per annum from the date of the Event of Taxability (defined below) relating thereto equal to the Interest Rate divided by (i) 1 minus (ii) the maximum rate of income taxation imposed on corporations for federal tax purposes as of the first day as of which interest on this Note is included in the gross income of the Lender for federal income tax purposes (the "Taxable Rate"). "Determination of Taxability" means receipt by the Borrower of a final judgment by a court of competent jurisdiction or a final official action of the Internal Revenue Service determining that an Event of Taxability has occurred, "Event of Taxability" means the circumstance of any interest payable with respect to this Note becoming includable in the gross income of the Lender for federal income tax purposes as a result of conditions arising from any action or inaction of the Borrower.

(c) If at any time after the date hereof there should be any change in the maximum marginal rate of federal income tax applicable to the taxable income of the Lender, its successors or assigns (the "SNB Tax Rate"), then the Interest Rate in effect hereunder from time to time as herein provided, for so long as there shall not have occurred a Determination of Taxability, shall be adjusted by the Lender (upward or downward, as the case may be), effective as of the effective date of any such change in the SNB Tax Rate, by multiplying the Interest Rate by a fraction, the denominator of which is one hundred percent (100%) minus the SNB Tax Rate in effect upon the date hereof, and the numerator of which is one hundred percent (100%) minus the SNB Tax Rate after giving effect to such change.

(d) Notwithstanding any provision contained herein to the contrary, in no event shall the interest contracted for, charged or received in connection with the Note (including any other costs or considerations that constitute interest under the laws of the State of Florida which are contracted for, charged or received) exceed the maximum rate of interest allowed under the laws of the State of Florida. In the event this Note is prepaid in accordance with the provisions hereof, then such amounts that constitute payments of interest, together with any costs or considerations which constitute interest under the laws of the State of Florida, may never exceed an amount which would result in payment of interest at a rate in excess of the non-usurious interest allowed by the laws of the State of Florida.

Section 4 Prepayment. Borrower may prepay the principal balance of this Note, in full at any time or in part from time to time, without fee, premium or penalty, provided that: (a) Lender shall have actually received from Borrower prior written notice of (i) Borrower's intent to prepay, (ii) the amount of principal which will be prepaid (the "Prepaid Principal"), and (iii) the date on which the prepayment will be made; (b) each prepayment shall be in the amount of \$1,000 or a larger integral multiple of \$1,000 (unless the prepayment retires the outstanding balance of this Note in full); and (c) each prepayment shall be in the amount of 100% of the Prepaid Principal, plus accrued unpaid interest thereon to the date of prepayment, plus any other sums which have

become due to Lender under the Loan Documents on or before the date of prepayment but have not been paid. If this Note is prepaid in full, any commitment of Lender for further advances shall automatically terminate.

Section 5 **Late Charges**. If Borrower shall fail to make any payment under the terms of this Note (other than the payment due at maturity) within ten (10) days after the date such payment is due, Borrower shall pay to Lender on demand a late charge equal to five percent (5%) of the amount of such payment. Such ten (10) day period shall not be construed as in any way extending the due date of any payment. The late charge is imposed for the purpose of defraying the expenses of Lender incident to handling such delinquent payment. This charge shall be in addition to, and not in lieu of, any other amount that Lender may be entitled to receive or action that Lender may be authorized to take as a result of such late payment.

Section 6 **Certain Provisions Regarding Payments**. All payments made under this Note shall be applied, to the extent thereof, to late charges, to accrued but unpaid interest, to unpaid principal, and to any other sums due and unpaid to Lender under the Loan Documents, in such manner and order as Lender may elect in its sole discretion, any instructions from Borrower or anyone else to the contrary notwithstanding. Remittances shall be made without offset, demand, counterclaim, deduction, or recoupment (each of which is hereby waived) and shall be accepted subject to the condition that any check or draft may be handled for collection in accordance with the practice of the collecting bank or banks. Acceptance by Lender of any payment in an amount less than the amount then due on any indebtedness shall be deemed an acceptance on account only, notwithstanding any notation on or accompanying such partial payment to the contrary, and shall not in any way: (a) waive or excuse the existence of an "Event of Default" (as defined below); (b) waive, impair or extinguish any right or remedy available to Lender hereunder or under the other Loan Documents; or (c) waive the requirement of punctual payment and performance or constitute a novation in any respect. Payments received after 4:00 p.m. shall be deemed to be received on, and shall be posted as of, the following Business Day. Whenever any payment under this Note or any other Loan Document falls due on a day which is not a Business Day, such payment may be made on the next succeeding Business Day.

Section 7 **Events of Default**. The occurrence of any one or more of the following shall constitute an "**Event of Default**" under this Note:

(a) Borrower fails to pay when and as due and payable any amounts payable by Borrower to Lender under the terms of this Note.

(b) Any covenant, agreement or condition in this Note is not fully and timely performed, observed or kept, which default or non-compliance shall continue and not be cured within thirty (30) days after (i) notice thereof to the Borrower by the Lender; provided however, that such cure period shall be extended to ninety (90) days if the nature of such default or non-compliance is such that it cannot be corrected within thirty (30) days, corrective action is initiated by the Borrower within such thirty (30) day period, and the Borrower is diligently pursuing such cure to completion.

(c) An Event of Default (as therein defined) occurs under any of the Loan Documents other than this Note (subject to any applicable grace or cure period).

Section 8 Remedies. Upon the occurrence of an Event of Default, Lender may at any time thereafter exercise any one or more of the following rights, powers and remedies:

- (a) by written notice to the Borrower, declare the obligation of the Lender to make advances hereunder to be terminated, whereupon such commitment and obligation shall be terminated; and
- (b) sue to protect and enforce any and all rights, including the right to appointment of a receiver, existing under Florida law or granted or contained in this Note or the Loan Agreement, and to enforce and compel the performance of all duties required by the Loan Agreement or by any applicable laws to be performed by the Borrower, the Borrower's Board of Commissioner's or by any officer thereof, and may take all steps to enforce this Note and the Loan Agreement to the full extent permitted or authorized by Florida law or the laws of the United States of America and exercise, or cause to be exercised, any and all remedies as it may have hereunder or under the Loan Agreement and as otherwise available at law and at equity.

An additional remedy of acceleration and declaration that the unpaid balance of the Note shall be immediately due and payable shall be available upon an Event of Default set forth in clause (a) of Section 7 above if the Borrower grants acceleration as a remedy for other debt secured by a covenant to budget and appropriate from legally available Non-Ad Valorem Revenues; provided such additional remedy is available only for so long as such other debt is outstanding

Section 9 Remedies Cumulative. All of the rights and remedies of Lender under this Note and the other Loan Documents are cumulative of each other and of any and all other rights at law or in equity, and the exercise by Lender of any one or more of such rights and remedies shall not preclude the simultaneous or later exercise by Lender of any or all such other rights and remedies. No single or partial exercise of any right or remedy shall exhaust it or preclude any other or further exercise thereof, and every right and remedy may be exercised at any time and from time to time. No failure by Lender to exercise, nor delay in exercising, any right or remedy shall operate as a waiver of such right or remedy or as a waiver of any Event of Default. Any judgment rendered on this Note shall bear interest at the maximum rate permitted pursuant to Chapter 687, Florida Statutes.

Section 10 Costs and Expenses of Enforcement. Borrower agrees to pay to Lender on demand all costs and expenses incurred by Lender in seeking to collect this Note or to enforce any of Lender's rights and remedies under the Loan Documents, including court costs and reasonable attorneys' fees and expenses, whether or not suit is filed hereon, or whether in connection with bankruptcy, insolvency or appeal.

Section 11 Service of Process. Borrower hereby consents to process being served in any suit, action, or proceeding instituted in connection with this Note by (a) the mailing of a copy thereof by certified mail, postage prepaid, return receipt requested, to Borrower and (b) serving a

copy thereof on the Mayor of the City. Borrower irrevocably agrees that such service shall be deemed to be service of process upon Borrower in any such suit, action, or proceeding. Nothing in this Note shall affect the right of Lender to serve process in any manner otherwise permitted by law and nothing in this Note will limit the right of Lender otherwise to bring proceedings against Borrower in the courts of any jurisdiction or jurisdictions, subject to any provision or agreement for arbitration or dispute resolution set forth in the Loan Agreement.

Section 12 Heirs, Successors and Assigns. The terms of this Note and of the other Loan Documents shall bind and inure to the benefit of the heirs, devisees, representatives, successors and assigns of the parties. The foregoing sentence shall not be construed to permit Borrower to assign the Loan except as otherwise permitted under the Loan Documents. By acceptance of this Note, Lender agrees not to assign the Loan except in whole and only to a Permitted Lender. "**Permitted Lender**" means any affiliate of the Lender, any bank, trust company, savings institution, insurance company or "qualified institutional buyer" under Rule 144A promulgated under the Securities Act of 1933, or any "accredited investor" (as defined in Rule 501 of Regulation D under the Securities Act of 1933, as amended. Any assignee of the Lender or the Borrower (if permitted by the Loan Documents) shall be bound by all of the terms of the Loan Documents.

Section 13 General Provisions. Time is of the essence with respect to Borrower's obligations under this Note. If more than one person or entity executes this Note as Borrower, all of said parties shall be jointly and severally liable for payment of the indebtedness evidenced hereby. Borrower and each party executing this Note as Borrower hereby severally: (a) waive demand, presentment for payment, notice of dishonor and of nonpayment, protest, notice of protest, notice of intent to accelerate, notice of acceleration and all other notices (except any notices which are specifically required by this Note or any other Loan Document), filing of suit and diligence in collecting this Note or enforcing any of the security herefor; (b) agree to any substitution, subordination, exchange or release of any such security or the release of any party primarily or secondarily liable hereon; (c) agree that Lender shall not be required first to institute suit or exhaust its remedies hereon against Borrower or others liable or to become liable hereon or to perfect or enforce its rights against them or any security herefor; (d) consent to any extensions or postponements of time of payment of this Note for any period or periods of time and to any partial payments, before or after maturity, and to any other indulgences with respect hereto, without notice thereof to any of them; and (e) submit (and waive all rights to object) to non-exclusive personal jurisdiction of any state or federal court sitting in the state and county in which payment of this Note is to be made for the enforcement of any and all obligations under this Note and the other Loan Documents; (f) waive the benefit of all homestead and similar exemptions as to this Note; (g) agree that their liability under this Note shall not be affected or impaired by any determination that any title, security interest or lien taken by Lender to secure this Note is invalid or unperfected; and (h) hereby subordinate to the Loan and the Loan Documents any and all rights against Borrower and any security for the payment of this Note, whether by subrogation, agreement or otherwise, until this Note is paid in full. A determination that any provision of this Note is unenforceable or invalid shall not affect the enforceability or validity of any other provision and the determination that the application of any provision of this Note to any person or circumstance is illegal or unenforceable shall not affect the enforceability or validity of such provision as it may apply to other persons or circumstances. This Note may not be amended except

in a writing specifically intended for such purpose and executed by the party against whom enforcement of the amendment is sought. Captions and headings in this Note are for convenience only and shall be disregarded in construing it. This Note and its validity, enforcement and interpretation shall be governed by the laws of the state in which payment of this Note is to be made (without regard to any principles of conflicts of laws) and applicable United States federal law. Whenever a time of day is referred to herein, unless otherwise specified such time shall be the local time of the place where payment of this Note is to be made. The term "**Business Day**" shall mean a day on which Lender is open for the conduct of substantially all of its banking business at its office in the city in which this Note is payable (excluding Saturdays and Sundays). Capitalized terms used herein without definition shall have the meanings ascribed to such terms in the Loan Agreement. The words "include" and "including" shall be interpreted as if followed by the words "without limitation."

Section 14 Notices. Any notice, request, or demand to or upon Borrower or Lender shall be deemed to have been properly given or made when delivered in accordance with the terms of the Loan Agreement regarding notices.

Section 15 No Usury. It is expressly stipulated and agreed to be the intent of Borrower and Lender at all times to comply with applicable state law or applicable United States federal law (to the extent that it permits Lender to contract for, charge, take, reserve, or receive a greater amount of interest than under state law) and that this Section shall control every other covenant and agreement in this Note and the other Loan Documents. If applicable state or federal law should at any time be judicially interpreted so as to render usurious any amount called for under this Note or under any of the other Loan Documents, or contracted for, charged, taken, reserved, or received with respect to the Loan, or if Lender's exercise of the option to accelerate the Maturity Date, or if any prepayment by Borrower results in Borrower having paid any interest in excess of that permitted by applicable law, then it is Lender's express intent that all excess amounts theretofore collected by Lender shall be credited on the principal balance of this Note, and the provisions of this Note and the other Loan Documents shall immediately be deemed reformed and the amounts thereafter collectible hereunder and thereunder reduced, without the necessity of the execution of any new documents, so as to comply with the applicable law, but so as to permit the recovery of the fullest amount otherwise called for hereunder or thereunder. All sums paid or agreed to be paid to Lender for the use or forbearance of the Loan shall, to the extent permitted by applicable law, be amortized, prorated, allocated, and spread throughout the full stated term of the Loan until payment in full so that the rate or amount of interest on account of the Loan does not exceed the maximum lawful rate from time to time in effect and applicable to the Loan (the "**Maximum Rate**") for so long as the Loan is outstanding. The Lender may, in determining the Maximum Rate, take advantage of: (i) the rate of interest permitted by Florida Statutes, Chapter 658, by reason of both Section 687.12 Florida Statutes ("Interest rates; parity among licensed lenders or creditors") and 12 United States Code, Sections 85 and 86, and (ii) any other law, rule, or regulation on effect from time to time, available to Lender which exempts Lender from any limit upon the rate of interest it may charge or grants to Lender the right to charge a higher rate of interest than that allowed by Florida Statutes, Chapter 687.

Section 16. Note Not Debt of Borrower: This Note and the interest hereon are secured solely by and payable from the Borrower's covenant to budget and appropriate in its Annual

Budget, by amendment if necessary, from Legally Available Non-Ad Valorem Revenues in each Fiscal Year, sufficient moneys to pay the principal of and interest on the Note in such Fiscal Year, until the Note is paid in full, in the manner, to the extent and subject to the provisions of the Loan Agreement, and by a pledge of and lien on the Pledged Revenues, in the manner and to the extent in the Loan Agreement provided. Reference is hereby made to the Loan Agreement for the provisions, among others, relating to the terms, lien and security of the Note, the custody and application of the proceeds of the Note, the rights and remedies of the Lender, and the extent of and limitations on the Borrower's rights, duties and obligations, to all of which provisions the Borrower hereof for himself and his successors in interest assents by acceptance of this Note.

THIS NOTE SHALL NOT BE DEEMED TO CONSTITUTE A GENERAL DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE BORROWER, OR A DEBT OR PLEDGE OF THE FAITH AND CREDIT OF THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL, LEGISLATIVE OR CHARTER PROVISION OR LIMITATION, AND IT IS EXPRESSLY AGREED BY THE LENDER THAT THE LENDER SHALL NEVER HAVE THE RIGHT, DIRECTLY OR INDIRECTLY, TO REQUIRE OR COMPEL THE EXERCISE OF THE AD VALOREM TAXING POWER OF THE BORROWER OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OR TAXATION IN ANY FORM ON ANY REAL OR PERSONAL PROPERTY FOR THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THIS NOTE OR FOR THE PAYMENT OF ANY OTHER AMOUNTS PROVIDED FOR IN THE LOAN AGREEMENT

It is further agreed between the Borrower and the Lender that this Note and the indebtedness evidenced hereby shall not constitute a lien upon any tangible personal property of or in the Borrower, but the Note shall only be secured by the Borrower's covenant to budget and appropriate from Legally Available Non-Ad Valorem Revenues and a pledge of and lien on the Pledged Revenues, in the manner and to the extent provided in the Loan Agreement. Neither the members of the governing body of the Borrower nor any person executing the Note shall be liable personally on the Note by reason of its issuance.

Section 17 Additional Provisions. THE LOAN DOCUMENTS REPRESENT THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES.

(a) THERE ARE NO ORAL AGREEMENTS BETWEEN THE PARTIES.

(b) BORROWER AND LENDER WAIVE TRIAL BY JURY IN RESPECT OF ANY DISPUTE AND ANY ACTION ON DISPUTE. THIS WAIVER IS KNOWINGLY, WILLINGLY AND VOLUNTARILY MADE BY BORROWER AND LENDER, AND BORROWER AND LENDER HEREBY REPRESENT THAT NO REPRESENTATIONS OF FACT OR OPINION HAVE BEEN MADE BY ANY PERSON OR ENTITY TO INDUCE THIS WAIVER OF TRIAL BY JURY OR TO IN ANY WAY MODIFY OR NULLIFY ITS EFFECT. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE PARTIES ENTERING INTO THE LOAN DOCUMENTS. BORROWER AND LENDER ARE EACH

HEREBY AUTHORIZED TO FILE A COPY OF THIS SECTION IN ANY PROCEEDING AS CONCLUSIVE EVIDENCE OF THIS WAIVER OF JURY TRIAL. BORROWER FURTHER REPRESENTS AND WARRANTS THAT IT HAS BEEN REPRESENTED IN THE SIGNING OF THIS NOTE AND IN THE MAKING OF THIS WAIVER BY INDEPENDENT LEGAL COUNSEL, OR HAS HAD THE OPPORTUNITY TO BE REPRESENTED BY INDEPENDENT LEGAL COUNSEL SELECTED OF ITS OWN FREE WILL, AND THAT IT HAS HAD THE OPPORTUNITY TO DISCUSS THIS WAIVER WITH COUNSEL.

The City acknowledges that it has been notified by the Lender that pursuant to the requirements of the USA PATRIOT Act (Title III of Pub. L. 107-56 signed into law October 26, 2001) (the "Act"), the Lender may be required to obtain, verify and record information that identifies the City, which information includes the name and address of the City and other information that will allow the Lender to identify the City in accordance with the Act.

(END OF PAGE/SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, Borrower has duly executed this Note under seal as of the date first written above.

BORROWER:

City of Trenton, a Florida municipality

[SEAL]

By: _____
Name: Robbi Coarsey Avery
Title: Mayor-Commissioner

Post Office Address:
500 North Main Street
Trenton, FL 32693

STATE OF FLORIDA
COUNTY OF _____

Affirmed and subscribed before me by means of physical presence or online notarization this ____ day of _____, 2026, by Robbi Coarsey Avery who is personally known or has produced _____ as identification.

Notary Public
Printed Name: _____
My Commission Expires: _____

[Notary Seal]

EXHIBIT "C"

FORM OF LOAN AGREEMENT

LOAN AGREEMENT

THIS AGREEMENT, made effective as of April ___, 2026, by THE CITY OF TRENTON, FLORIDA (the "City"), in connection with and as a part of that certain promissory note ("Note"), given to SEACOAST NATIONAL BANK, (the "Lender"), with the intention that this agreement be incorporated therein;

WHEREAS, the City has determined to proceed with a city-wide street repaving program (the "Project"), which Project serves a valid municipal purpose; and

WHEREAS the cash reserves of the City are insufficient to fully fund the Project; and

WHEREAS, the City desires to borrow funds from the Lender in order to fully fund the Project to be repaid from future City revenues;

NOW, THEREFORE, the City does hereby acknowledge, agree and covenant as follows:

SECTION 1. Definitions. The words and terms used in this Agreement shall have the meanings as set forth in the Resolution and in the recitals above, unless otherwise defined herein. Unless the context shall otherwise require, the following words and terms as used in this Agreement shall have the following meanings:

"Act" means Part II of Chapter 166, Florida Statutes, as amended, and other applicable provisions of law.

"Agreement" means this Loan Agreement and any and all modifications, alterations, amendments and supplements hereto made in accordance with the provisions hereof.

"Annual Budget" means the annual budget for the City for each Fiscal Year in accordance with the laws of the State of Florida.

"Board Member" means a member of the City's Board of Commissioners

"Bond Counsel" means counsel experienced in matters relating to the validity of, and the exclusion from gross income for federal income tax purposes of interest on, obligations of states and their political subdivisions.

"Business Day" means a day on which Lender is open for the conduct of substantially all of its banking business at its office in the city in which this Note is payable (excluding Saturdays and Sundays).

"City" means the City of Trenton, Florida, a Florida municipal corporation, and its successors and assigns.

"City Manager" means the City Manager or her designee.

“Clerk” means the Clerk, Acting Clerk or any Deputy Clerk of the City.

“Code” means the Internal Revenue Code of 1986, as amended, including the applicable regulations of the Department of the Treasury (including applicable final regulations, temporary regulations and proposed regulations), the applicable rulings of the Internal Revenue Service (including published Revenue Rulings and private letter rulings) and applicable court decisions.

“Debt Service Fund” means the fund of that name established pursuant to Section 5 hereof.

“Event of Default” shall mean an event of default specified in Section 7 of the Note.

“Fiscal Year” means the period commencing on October 1 of each year and ending on the succeeding September 30, or such other consecutive 12-month period as may be hereafter designated as the fiscal year of the City pursuant to general law.

“Governing Body” means the Board of Commissioners of the City, or its successor in function.

“Holder” means the registered owner (or its authorized representatives) of the Note from time to time, initially the Lender.

“Legally Available Non-Ad Valorem Revenues” means all revenues of the City derived from any source whatsoever, other than ad valorem taxation on real and personal property, which are legally available to make the payments of principal and interest on the Note, but only after provision has been made by the City for payment of services and programs which are for essential public purposes affecting the health, welfare and safety of the inhabitants of the City, or which are legally mandated by applicable law.

“Lender” means Seacoast National Bank, a national banking association, and its successors and assigns.

“Loan” means the outstanding principal amount of the Note issued hereunder.

“Loan Documents” means this Agreement, the Note, the Resolution and all other documents, agreements, certificates, schedules, notes, statements, and opinions, however described, referenced herein or executed or delivered pursuant hereto or in connection with or arising with the Loan or the transaction contemplated by this Agreement.

“Mayor” means the Mayor or Vice Mayor of the City and such other person as may be duly authorized to act on his or her behalf.

“Note” means the City’s Promissory Note (Tax Exempt), Series 2026, authorized to be issued pursuant to the Resolution in an aggregate principal amount not to exceed \$2,800,000.

“Pledged Funds” means (a) Pledged Revenues and (b) proceeds of the Note deposited with the City until applied for payment of costs of the Project.

“Pledged Revenues” means the moneys budgeted and appropriated by the City and deposited into the Debt Service Fund from Legally Available Non-Ad Valorem Revenues pursuant to the City’s covenant to budget and appropriate Legally Available Non-Ad Valorem Revenues contained in Section 3 of this Agreement.

“Project” means the City’s city-wide street repaving program, including reimbursement for amounts previously spent.

“Resolution” means Resolution No. _____, adopted by the City on April 27, 2026, as the same may from time to time be amended, modified or supplemented.

“State” means the State of Florida.

SECTION 2: Representations of City. The City represents for the benefit of the Lender as follows:

(a) Organization and Authority.

(i) The City is duly created and validly existing pursuant to the provisions of the Constitution and laws of the State of Florida.

(ii) The City has full legal right and authority as of the date hereof to carry on its Project activities, to enter into this Loan Agreement, to execute and deliver the Note, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this Loan Agreement.

(iii) The proceedings of the City governing body approving this Loan Agreement and the Note and authorizing their execution and delivery on behalf of the City and authorizing the City to undertake and complete the Project have been duly and lawfully adopted at a meeting or meetings duly called and held at which quorums were present and acting throughout and such meeting or meetings were duly called pursuant to necessary public notice and held in accordance with all applicable law including Section 286.011, Florida Statutes, as amended.

(b) Compliance with Existing Laws and Agreements. The execution and delivery of this Loan Agreement and the Note by the City, the performance by the City of its obligations hereunder and thereunder and the consummation of the transactions provided for in the Loan Agreement and the Note and compliance by the City with the provisions of this Loan Agreement and the Note and the undertaking and completion of the Project will not result in any breach of the any of the terms, conditions or provisions of, or constitute a default under, or result in the creation or imposition of any lien, charge or encumbrance upon any property or assets of the City pursuant to any existing bond ordinance, trust agreement, indenture, mortgage, deed of trust, to which the City is a party or by which the City, or any of its property is or may be bound, nor will such action

result in any violation of the provisions of any document pursuant to which the City was established or any laws, ordinances, governmental rules, regulations or court orders to which the City, or its property or operations is subject.

(c) Use of Proceeds. The City will apply the proceeds of the Loan received from Lender for the Project. The City will not use any of the proceeds of the Loan in a manner which would cause the interest paid by the City on the Loan to be included in the gross income of the Lender for federal income tax purposes.

SECTION 3: Covenant to Budget and Appropriate. The City covenants to budget and appropriate in its Annual Budget, by amendment if necessary, from Legally Available Non-Ad Valorem Revenues in each Fiscal Year, sufficient moneys to pay the principal of and interest on the Note in such Fiscal Year, until the Note is paid in full according to its terms. Such covenant and agreement on the part of the City shall be cumulative to the extent not paid, and shall continue until Legally Available Non-Ad Valorem Revenues or other available funds in amounts sufficient to make all required payments shall have been budgeted, appropriated and actually paid. Notwithstanding the foregoing covenant of the City, the City does not covenant to maintain any services or programs now provided or maintained by the City, which generate non-ad valorem revenues.

Such covenant to budget and appropriate does not create any lien upon or pledge of such Legally Available Non-Ad Valorem Revenues until deposited into the Debt Service Fund, nor does it preclude the City from pledging in the future a particular source or sources of non-ad valorem revenues. Such covenant to budget and appropriate Legally Available Non-Ad Valorem Revenues is subject in all respects to the payment of obligations heretofore or hereafter entered into, including but not limited to the payment of debt service on bonds and other debt instruments. However, the covenant to budget and appropriate in its Annual Budget for the purposes and in the manner stated herein shall have the effect of making available in the manner described herein Legally Available Non-Ad Valorem Revenues and placing on the City a positive duty to budget and appropriate, by amendment if necessary, amounts sufficient to meet its obligations hereunder.

SECTION 4. Payment of Principal and Interest; Note not a General Obligation of the City.

The Note is a special obligation of the City and is payable solely in the manner and to the extent set forth in this Agreement.

The City promises that it will promptly pay the principal of and interest on the Note at the place, on the dates and in the manner provided therein according to the true intent and meaning hereof and thereof. The Note shall not be or constitute a general obligation or indebtedness of the City within the meaning of the Constitution of Florida, but shall be payable solely from and secured by the covenant of the City to budget and appropriate Legally Available Non-Ad Valorem Revenues, in the manner and to the extent herein provided. No Holder shall ever have the right to compel the exercise of the ad valorem taxing power of the City or taxation in any form on any real or personal property to pay such Note or the interest thereon, nor shall any Holder be entitled to payment of such principal and interest from any other funds of the City other than the than the

Legally Available Non-Ad Valorem Revenues, all in the manner and to the extent herein provided. The Holders shall have no lien upon any real or tangible personal property of the City.

SECTION 5. Establishment of Debt Service Fund; Application of Pledged Revenues.

There is hereby created and established with the City a fund designated the "Debt Service Fund." The Debt Service Fund shall constitute a trust fund for the purposes hereof.

On or before 12:00 Noon on each date on which principal of or interest on the Note is due, the City shall deposit into the Debt Service Fund an amount of Legally Available Non-Ad Valorem Revenues (which at the time of such deposit become Pledged Revenues) at least equal to the principal of and interest on the Note due on such date.

The City shall pay out of the Debt Service Fund to the Lender (i) on or before each interest payment date for the Note, the amount required for the interest payable on such date; and (ii) on or before the Maturity Date, the amount of principal payable on such date.

SECTION 6. Accounting for Funds. The designation and establishment of the Debt Service Fund by this Agreement shall not be construed to require the establishment of any completely independent funds but rather is intended solely to constitute an allocation of certain revenues and assets of the City for certain purposes and to establish certain priorities for application of certain revenues and assets as herein provided.

SECTION 7. Particular Covenants of The City.

(a) The City agrees (i) to cooperate with Lender in the performance of the obligations of the City under this Loan Agreement; (ii) to generate funds sufficient to fulfill the terms of all contracts and agreements made by the City, including, without limitation, this Loan Agreement, and (iii) to pay all other amounts payable from or constituting a lien or charge on the revenues or other receipts of the City.

(b) The City shall not be required to make payments under this Loan Agreement except from the revenues or other receipts of the City and from other funds of the City which are legally available therefor.

(c) The City shall not sell, lease, abandon or otherwise dispose of any assets of the City, outside of normal agency operations, except on written consent by Lender.

(d) The City represents, covenants and warrants that it is a political subdivision of the State of Florida, such that any interest received by Lender under this Note shall qualify for exemption from Federal income taxes under the Internal Revenue Code. The City understands that the interest rate on this Note is calculated based on the corporate tax rates applicable under the Internal Revenue Code as of the date of this Note, and is subject to adjustment pursuant to Section 3(c) of the Note.

(e) The City shall keep accurate records and accounts for the City, separate and distinct from other records and accounts of the City. Such records and accounts shall be audited annually by an independent certified public accountant. Such records and accounts shall be made available for inspection by Lender at any reasonable time, and a copy such annual audit, including all written comments and recommendations of such accountants, shall be furnished to Lender as soon as available.

(f) The City will furnish or cause to be furnished to Lender annual audited financial statements on forms satisfactory to Lender, including balance sheets and income statements, within 270 days after each Fiscal Year end.

(g) The City shall maintain or cause to be maintained, in force, insurance with responsible insurers with policies or self-insurance providing against risk or direct physical loss, damage or destruction of the assets of the City, including liability all to the extent available at reasonable cost but in no case less than will satisfy all applicable regulatory requirements.

(h) The City certifies that the cost of the Project is a reasonable and accurate estimation thereof and upon direction of the Lender will supply the same with a certificate from the City or independent engineers stating that such cost of the Project is a reasonable and accurate estimation thereof.

(i) The City shall promptly notify Lender of any material adverse change in the Project or the City.

(j) Upon a Determination of Taxability (as defined in the Note), the City shall pay, but solely and exclusively from amounts provided Borrower pursuant to Section 3 above, to the Lender upon demand of the Lender any interest, penalties or other charges assessed against or payable by the Lender and attributable to such Determination of Taxability and all reasonable administrative, out of pocket and other expenses incurred by the Lender that are attributable to such event, including, without limitation, the costs incurred by the Lender to amend any of its tax returns, notwithstanding the repayment of the entire principal amount of the Loan or any transfer or assignment of the Loan.

(k) Not less than three (3) Business Days prior to the requested date for receipt of an advance of loan proceeds, the City shall deliver to the Lender current progress reports and approvals with respect to the Project. The Lender's obligation to advance any proceeds hereunder is conditioned upon no Event of Default having occurred and being continuing hereunder at the time of such request.

SECTION 8. Redemption. The City shall be entitled or required to prepay the Note prior to maturity in whole or in part, in the manner and subject to the conditions set forth in the Note.

SECTION 9. Section 265 Designation of Note. In the Resolution, the City designated the Note as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3)(B)(i) of the Code. The reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(C) of the Code) which have been or will be issued by the City during calendar year 2026 does not exceed \$10,000,000. There are no entities which are

subordinate to or which issue obligations on behalf of the City. The City hereby covenants and agrees not to take any action or to fail to take any action if such action or failure would cause the Note to no longer be a “qualified tax-exempt obligation.”

SECTION 10. Tax Representations and Warranties. Notwithstanding anything herein to the contrary, the City hereby covenants and represents that it has taken and caused to be taken and shall make and take and cause to be made and taken all actions that may be required of it for the interest on the Note to be and remain excluded from the gross income of the Holder for federal income tax purposes, and that to the best of its knowledge it has not taken or permitted to be taken on its behalf, and covenants that to the best of its ability and within its control, it shall not make or take, or permit to be made or taken on its behalf, any action which, if made or taken, would adversely affect such exclusion under the provisions of the Code.

The City acknowledges that the continued exclusion of interest on the Note from gross income for federal income tax purposes depends, in part, upon compliance with the arbitrage limitations imposed by Sections 103(b)(2) and 148 of the Code. The City hereby acknowledges responsibility to take all reasonable actions necessary to comply with these requirements. The City hereby agrees and covenants that it shall not permit at any time or times any of the proceeds of the Note or other funds of the City to be intentionally used, directly or indirectly, to acquire or to replace funds which were used directly or indirectly to acquire any higher yielding investments (as defined in Section 148 of the Code), the acquisition of which would cause the Note to be an arbitrage bond for purposes of Sections 103(b)(2) and 148 of the Code. The City further agrees and covenants that it shall do and perform all acts and things necessary in order to assure that the requirements of Sections 103(b)(2) and 148 of the Code are met.

Specifically, without intending to limit in any way the generality of the foregoing, the City covenants and agrees:

- (a) to pay to the United States of America at the times required pursuant to Section 148(f) of the Code, the excess of the amount earned on all non-purpose investments (as defined in Section 148(f)(6) of the Code) (other than investments attributed to an excess described in this sentence) over the amount which would have been earned if such non-purpose investments were invested at a rate equal to the yield on the Note, plus any income attributable to such excess (the “Rebate Amount”);
- (b) to maintain and retain all records pertaining to and to be responsible for making or causing to be made all determinations and calculations of the Rebate Amount and required payments of the Rebate Amount as shall be necessary to comply with the Code; and
- (c) to comply with all representations and restrictions contained in any Non Arbitrage Certificate executed by the City in connection with the Note.

The City understands that the foregoing covenants impose continuing obligations on it to comply with the requirements of Section 103 and Part IV of Subchapter B of Chapter 1 of the Code so long as such requirements are applicable.

SECTION 11. Additional Tax Covenants of the City. For so long as the Note remains outstanding, the City hereby covenants as follows:

- (a) It will comply with, and timely make or cause to be made all filings required by, all effective rules, rulings or regulations promulgated by the Department of the Treasury or the Internal Revenue Service;
- (b) It will not use, invest, direct or permit the investment of the proceeds of the Note or any investment earnings thereon in a manner that will result in such Note becoming a “private activity bond” within the meaning of Sections 141 and 145 of the Code;
- (c) It will not use or permit to be used more than ten percent (10%) of the proceeds of the Note (including any amounts used to pay costs associated with issuing such Note), including all investment income earned on such proceeds directly or indirectly, in any trade or business carried on by any person who is not the City or a state or political subdivision or instrumentality thereof as those terms are used in Section 103 of the Code (an “Exempt Person”);
- (d) It will not use or permit the use of any portion of the proceeds of the Note, including all investment income earned on such proceeds, directly or indirectly, to make or finance loans to persons who are not Exempt Persons;
- (e) It has not entered into, and will not enter into, any arrangement with any person or organization (other than an Exempt Person) which provides for such person or organization to manage, operate, or provide services with respect to more than ten percent (10%) of the property financed with the proceeds of the Note (a “Service Contract”), unless the guidelines set forth in Revenue Procedure 2017-13, to the extent applicable, or any new, revised or additional guidelines applicable to Service Contracts) (the “Guidelines”), are satisfied, except to the extent it obtains a private letter ruling from the Internal Revenue Service or an opinion of nationally recognized Bond Counsel which allows for a variation from the Guidelines;
- (f) It will not cause the Note to be treated as “federally guaranteed” for purposes of Section 149 of the Code, as may be modified in any applicable rules, rulings, policies, procedures, regulations or other official statements promulgated or proposed by the Department of the Treasury or the Internal Revenue Service with respect to “federally guaranteed” obligations described in Section 149 of the Code. For purposes of this paragraph, the Note shall be treated as “federally guaranteed” if (i) all or any portion of the principal or interest is or will be guaranteed directly or indirectly by the United States of America or any agency or instrumentality thereof, or (ii) five percent (5%) or more of the proceeds of the Note will be (A) used in making loans the payment of principal or interest with respect to which is to be guaranteed in whole or in part by the United States of America or any agency or instrumentality thereof, or (B) invested directly or indirectly in federally insured

deposits or accounts, and (iii) such guarantee is not described in Section 149(b)(3) of the Code; and

- (g) It will comply with the information reporting requirements of Section 149(e)(2) of the Code.

The terms "debt service," "gross proceeds," "net proceeds," "proceeds," and "yield" have the meanings assigned to them for purposes of Section 148 of the Code.

SECTION 12. Officers and Employees of the City Exempt from Personal Liability. No recourse under or upon any obligation, covenant or agreement of this Agreement or the Note or for any claim based thereon or otherwise in respect thereof, shall be had against any Board Member, or any officer, agent or employee, as such, of the City past, present or future, it being expressly understood (a) that the obligation of the City under this Agreement and the Note is solely a corporate one, (b) that no personal liability whatsoever shall attach to, or is or shall be incurred by, the Board Members, or the officers, agents, or employees, as such, of the City, or any of them, under or by reason of the obligations, covenants or agreements contained in this Agreement or implied therefrom, and (c) that any and all such personal liability of, and any and all such rights and claims against, every such Board Member, and every officer, agent, or employee, as such, of the City under or by reason of the obligations, covenants or agreements contained in this Agreement, or implied therefrom, are waived and released as a condition of, and as a consideration for, the execution of this Agreement and the issuance of the Note on the part of the City.

SECTION 13. Note Mutilated, Destroyed, Stolen or Lost. In case the Note shall become mutilated, or be destroyed, stolen or lost, the City shall issue and deliver a new Note of like tenor as the Note so mutilated, destroyed, stolen or lost, in exchange and in substitution for such mutilated Note, or in lieu of and in substitution for the Note destroyed, stolen or lost and upon the Holder furnishing the City proof of ownership thereof and complying with such other reasonable regulations and conditions as the City may prescribe and paying such expenses as the City may incur. The Note so mutilated, destroyed, stolen or lost shall be canceled and shall be of no further force and effect.

SECTION 14. No Waiver; Cumulative Remedies. No failure or delay on the part of the Lender in exercising any right, power, remedy hereunder, or under the Note or other Loan Documents shall operate as a waiver of the Lender's rights, powers and remedies hereunder, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof, or the exercise of any other right, power or remedy hereunder or thereunder. The remedies herein and therein provided are cumulative and not exclusive of any remedies provided by law or in equity.

SECTION 15. Amendments; Changes or Modifications to the Agreement. This Agreement shall not be amended, changed or modified except by written instrument between the Lender and the City. The City agrees to pay all of the Lender's costs and reasonable attorneys' fees incurred in modifying and/or amending this Agreement at the City's request or behest.

SECTION 16. Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement, and, in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

SECTION 17. Severability. If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the invalidity of such clause, provision or section shall not affect any other provisions or sections hereof, and this Agreement shall be construed and enforced to the end that the transactions contemplated hereby be effected and the obligations contemplated hereby be enforced, as if such illegal or invalid clause, provision or section had not been contained herein.

SECTION 18. Term of Agreement. Except as otherwise specified in this Agreement, this Agreement and all representations, warranties, covenants and agreements contained herein or made in writing by the City in connection herewith shall be in full force and effect from the date hereof and shall continue in effect until as long as the Note is outstanding.

SECTION 19. Notices. All notices, requests, demands and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given when received if personally delivered; the day it is sent, if sent by e-mail; the day after it is sent, if sent by overnight common carrier service; and five days after it is sent, if mailed, certified mail, return receipt requested, postage prepaid. In each case notice shall be sent to:

If to the City:

with a copy to:

If to the Lender:

Seacoast National Bank
815 Colorado Avenue
Stuart, FL 34994
Attention: Commercial Loan Department

or to such other address as either party may have specified in writing to the other using the procedures specified above in this Section 19.

SECTION 20. Conflict. In the event any conflict arises between the terms of this Agreement and the terms of any other Loan Document, the terms of this Agreement shall govern in all instances of such conflict.

SECTION 21. No Third Party Beneficiaries. It is the intent and agreement of the parties hereto that this Agreement is solely for the benefit of the parties hereto and no person not a party hereto shall have any rights or privileges hereunder.

SECTION 22. Entire Agreement. Except as otherwise expressly provided, this Agreement and the other Loan Documents embody the entire agreement and understanding between the parties hereto and supersede all prior agreements and understandings relating to the subject matter hereof.

SECTION 23. Further Assurances. The parties to this Agreement will execute and deliver, or cause to be executed and delivered, such additional or further documents, agreements or instruments and shall cooperate with one another in all respects for the purpose of carrying out the transactions contemplated by this Agreement.

SECTION 24. No Advisory or Fiduciary Relationship. In connection with all aspects of each transaction contemplated hereunder (including in connection with any amendment, waiver or other modification hereof or of the Note), the City acknowledges and agrees, that: (a) (i) the City has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate, (ii) the City is capable of evaluating, and understands and accepts, the terms, risks and conditions of the transactions contemplated hereby and by the Note, (iii) the Lender is not acting as a municipal advisor or financial advisor to the City, and (iv) the Lender has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act to the City with respect to the transactions contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Lender has provided other services or is currently providing other services to the City on other matters); (b) (i) the Lender is and has been acting solely as a principal and, except as expressly agreed in writing by the relevant parties, has not been, is not, and will not be acting as an advisor, agent or fiduciary, for the City or any other person and (ii) the Lender has no obligation to the City, with respect to the transactions contemplated hereby except those obligations expressly set forth herein and in the Note; and (c) the Lender may be engaged in a broad range of transactions that involve interests that differ from those of the City, and the Lender has no obligation to disclose any of such interests to the City. This Loan Agreement and the Note are entered into pursuant to and in reliance upon the bank exemption and/or the institutional buyer exemption provided under the municipal advisor rules of the Securities and Exchange Commission, Rule 15Ba1-1 *et seq*, to the extent that such rules apply to the transactions contemplated hereunder.

[signature page follows]

Executed after approval by the City Commission in regular session, this ____ day of
____, 2026.

CITY OF TRENTON, a Florida municipality

By: _____

Attest:

APPROVED AS TO FORM AND LEGALITY:

CONSTRUCTION AGREEMENT

City of Trenton Roadway Rehabilitation

City of Trenton PROJECT NO. 2026-PAV-001

THIS AGREEMENT is by and between the City of Trenton Board of City Commissioners (hereinafter called OWNER) and **Hicks Asphalt, Paving & Concrete, LLC** (hereinafter called CONTRACTOR). OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents, as defined in Article 9 herein. The Work includes all bid drawings and specifications and is generally described as follows:

The project is for the resurfacing of the City owned roads in the Town of Trenton located in Gilchrist County. The major items of work are maintenance of traffic, erosion control, limited base repairs, and asphalt paving including third party Quality Control.

The scope of work has been reduced as per the instructions of the Bid Option shown in the CONTRACTOR'S submitted proposal.

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: CITY OF TRENTON ROADWAY REHABILITATION.

ARTICLE 3 – OWNER’S REPRESENTATIVE

3.01 The OWNER designates an Owner’s Representative to serve as Project Manager for the Work. The Owner’s Representative will act on behalf of the OWNER to coordinate, communicate, and provide general oversight of the work.

The Owner’s Representative shall have the authority to administer the Contract and make decisions on behalf of the OWNER as provided in the Contract Documents.

The services performed by the Owner’s Representative are administrative and observational in nature and do not constitute professional engineering or Construction Engineering and Inspection (CEI) services.

ARTICLE 4 - CONTRACT TIME

4.01 The following schedule will apply to the project:

- Award of contract by the Board of City Commissioners.
- CONTRACTOR shall return an executed copy of the contract to the ENGINEER within **7 calendar days** following receipt of the contract from the County.
- No more than **7 calendar days** following award of project, CONTRACTOR shall provide the ENGINEER

Upon final completion and acceptance of the Work OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER and or OWNER.

6.04 *Payment*

All payments for the Work shall be made in accordance with the "Local Government Prompt Payment Act", Sections 218.70, et seq., Florida Statutes.

Article 7 - INTEREST

7.01 All moneys not paid when due as provided in Article 6 of this Construction Contract shall bear interest at the rate of 0% per annum.

Article 8 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- A. This contract consists of all items listed herein and all documents, specifications and requirements included in the bid package prepared by North Florida Professionals and the OWNER, all responses to questions received during the bid solicitation, and clarifications listed on final attached proposal.
- C. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- F. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto.
- G. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- H. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in all the Contract Documents.
- I. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in all the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with all the Contract Documents.
- J. CONTRACTOR has given Issuing Office written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by Issuing Office is acceptable to CONTRACTOR.

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

10.03 *Successors and Assigns*

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

10.04 *Severability*

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

10.05 *Indemnification*

- A. The Contractor shall indemnify, defend, and hold harmless the OWNER, its officers, agents, and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the contractor and other persons employed or utilized by the Contractor in the performance of the work.

10.06 *Other Provisions*

- A. Nothing in the Contract Documents shall be interpreted or construed as a waiver of OWNER's sovereign immunity, except to the extent provided by and in accordance with Section 768.28, Florida Statutes.

10.07 *Records/Audit*

- A. The Contractor shall maintain records sufficient to document their completion of the scope of services established by this Agreement. These records shall be subject at all reasonable time to review, inspect, copy and audit by persons duly authorized by the City. These records shall be kept for a minimum of six (6) years after completion of the Contract. Records which relate to any litigation, appeals or settlements of claims arising from performance under this Order shall be made available until a final disposition has been made of such litigation, appeals, or claims.

10.08 *Preference to State Residents*

The Contractor is required to give preference to the employment of state residents in the performance of the work on the project if state residents have substantially equal qualifications to those of nonresidents. As used in this section, the term "substantially equal qualifications" means the qualification of two or more persons among whom the employer cannot make a reasonable determination that the qualifications held by one person are better suited for the position than the qualifications held by the other person or persons.

10.09 *E-Verify Requirement*

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on _____, 2026 (which is the Effective Date of the Agreement.)

OWNER: City of Trenton Board of City Commissioners

CONTRACTOR: Hicks Asphalt, Paving & Concrete, LLC

By: _____

By: _____

Name: _____

Name: Matthew Todd Gray

Title: _____

Title: Managing Member

[Corporate Seal]

[Corporate Seal]

Witness: _____

Attest: _____

Name: _____

Name: Kevin Smith, Project Manager

Address for giving notices:

Address for giving notices:

Trenton, FL 32693

Hicks Asphalt, Paving & Concrete, LLC
222 West Wade Street
Trenton, FL 32693

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

Licenses No. FL CGC 1536176
(Where applicable)

Agent for service of process:

Designated Representative:

Name: _____

Title: _____

Address: _____

Phone: _____

Facsimile: _____

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Name: _____

Title: _____

Address: 222 West Wade Street
Trenton, FL 32693

Phone: _____

Facsimile: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/24/2026

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 rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nature Coast Insurance, Inc P.O. Box 1520 Chiefland FL 32644		CONTACT NAME: Kristi Coulter PHONE (A/C, No, Ext): (352) 493-2565 E-MAIL ADDRESS: kristi@naturecoastinsurance.com FAX (A/C, No): (352) 493-0402
INSURED Hicks Asphalt Paving & Concrete 222 W Wade St Trenton FL 32693-4149		INSURER(S) AFFORDING COVERAGE INSURER A: Southern Owners Insurance NAIC # 10190 INSURER B: Auto-Owners Insurance Company 18988 INSURER C: Builders Mutual Insurance Company 10844 INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: CL2562637265 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD 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, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			78594479	07/07/2025	07/07/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			5459447900	07/07/2025	07/07/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI \$ 250,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			5459447901	07/07/2025	07/07/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WCP 1092450 02	07/07/2025	07/07/2026	<input checked="" type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Asphalt/Paving/Concrete Contractor

CERTIFICATE HOLDER CANCELLATION

City of Trenton 500 North Main Street Trenton FL 32693	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 <i>Cordell S. Bryant</i>
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RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA APPROVING A PRIVATE INGRESS AND EGRESS DRIVEWAY OFF THE WEST SIDE OF SW 15TH COURT IN THE CITY OF TRENTON, AS PART OF A SITE AND DEVELOPMENT PLAN FOR AN OFFICE AND STORAGE PROJECT LOCATED IN UNINCORPORATED GILCHRIST COUNTY LOCATED OUTSIDE OF THE CITY; PROVIDING FOR CONDITIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, JBPro Civil Engineering, as engineer and agent for owner, Gray Construction Services, Inc., is developing an office and storage facility project outside of the City in unincorporated Gilchrist County; and

WHEREAS, pursuant to the Site and Development Plan a portion of the access to the project is proposed to be obtained off of SW 15th Court which is recognized to be a City of Trenton roadway; and

WHEREAS, the Board of County Commissioners of Gilchrist County has jurisdiction for Site and Development Plan approval for the project in that it is located within the unincorporated County, but it is necessary to obtain prior approval from the City of Trenton authorizing a private ingress and egress driveway off of SW 15th Court before the project may move forward with the County; and

WHEREAS, a copy of the Dimension Plan prepared by JBPro for the owner is attached and incorporated herein as Exhibit "A";

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:

1. All of the above recitals are incorporated herein as if they were written in their entirety below.
2. The Board approves one driveway at the location and as shown on the attached Exhibit "A". The location of the driveway shall not be relocated from that shown on the attached Dimension Plan without just cause being shown and with prior approval of the City Manager of the City of Trenton, Florida.
3. The driveway connection shall be paved and designed in accordance with the county driveway standards including driveway throat width, paving, and concrete reinforcement as applicable, since the driveway is serving a county site and development site and will not provide ingress and egress to any property located within the City of Trenton jurisdiction.
4. The applicant or owner shall obtain a Temporary Driveway Permit from the City of Trenton which shall be valid for so long as no damage to SW 15th Court occurs during the temporary use period, and which shall be for a limited period of six (6) months which shall be clearly stated in the permit. The temporary permit may be extended for increments of six (6) months upon written request, payment of a new fee, and a showing of good cause such as weather delays, natural disasters, or other technical problems not within control of the applicant. However, in no event shall the period extend beyond twenty-four (24) consecutive months. Upon completion of the driveway and final approval by the Gilchrist County Road Superintendent or other authorized individual, the applicant or owner shall provide a written copy of final

approval to the City of Trenton. Any damage that occurs to SW 15th Court during the term of the permit

resulting in any way from action by the applicant or owner, shall be immediately repaired by the applicant or owner at their sole expense upon receipt of written notice of such damage from the City.

5. This Resolution shall be effective immediately upon adoption and a copy of this Resolution shall be provided to Gilchrist County to be included in its file in this matter regarding Site and Development Plan approval.

DULY ADOPTED by the Board of Commissioners of the City of Trenton, Florida, this _____ day of _____, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Clerk/City Manager

RESOLUTION NO. 2026-06

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA AMENDING THE CITY OF TRENTON EMPLOYEE HANDBOOK OR POLICIES OF THE CITY TO ALLOW CITY RETIREES TO REMAIN ON THE CITY GROUP INSURANCE PLAN AT THE RETIRED EMPLOYEE'S SOLE COST WITH NO COST TO THE CITY; SETTING FORTH THE DURATION FOR RETIRED EMPLOYEES TO REMAIN ON THE CITY GROUP INSURANCE PLAN; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton, Florida following discussion has determined that eligible retirees of the City should following their retirement be allowed to remain on the City Group Insurance Health Plan at the employee's sole cost for a specific period of time as set forth herein; and

WHEREAS, the current City Group Insurance Plan Policy allows this, but the same is not established by the Trenton Employee Handbook or City Policies which are in need of amendment to authorize this benefit;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:

1. All of the above recitals are incorporated herein as if they were more fully written in their entirety below.
2. Eligibility. In order to qualify for this benefit the retired employee must have a minimum of ten (10) years of continuous service to the City of Trenton, must retire in good standing, must be enrolled in the City's plan at the time of retirement, and must advise the City Manager on or before the effective date of retirement of the employee's request to participate in this benefit.
3. Coverage Duration. The retiree may remain on the City's Health Insurance Plan and Coverage for a maximum twelve (12) months only following the date that the retired employee becomes eligible for Medicare coverage, after which period the retired employee's coverage under the City Group Health Insurance Plan shall end and terminate.
4. Cost. In order to continue on the City plan the retired employee shall pay 100% of the premium cost for the insurance, including all future rate increases, if any. There shall be no financial contribution or reimbursement for the retired employee's coverage from the City.
5. Payment Structure. Payments for the insurance premium shall be made to the City by the retired employee monthly, in advance (e.g. April payment covers May, etcetera), and the due date shall be the 1st day of each month except when the first (1st) day falls on a Sunday or recognized State or Federal holiday and then payment shall be due on the next business day thereafter. Failure to make the said premium payment to the City within 15 days following the due date shall authorize the City to contact the Health Plan Provider and request discontinuance of coverage.

6. Late Payment Process. Failure by the retired employee to make timely payment when due on the 1st day of the month shall result in written notice of non-payment to be issued by the City to the retired employee on or before the following 15th day of the month. If payment is not received by the City including any penalty therefore, and cure made by the end of the month, the City shall notify the Health Plan Provider and request termination of the next and all subsequent month's insurance coverage.

7. Effective Date. This Resolution shall be effective immediately upon adoption.

DULY ADOPTED by the Board of Commissioners of the City of Trenton, Florida, this _____ day of _____, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Clerk/City Manager

RESOLUTION NO. 2026-07

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA REQUESTING THE FLORIDA DEPARTMENT OF TRANSPORTATION TO CONDUCT SPEED LIMIT STUDIES ALONG U.S. HIGHWAY 129/STATE ROAD 49 ALONG THE SOUTH PORTION OF THE CITY, AND ALONG STATE ROAD NUMBER 26 ALONG THE EAST PORTION OF THE CITY; REQUESTING ADJUSTMENTS TO POSTED SPEED LIMITS; PROVIDING FOR FINDINGS, PURPOSE, AND AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton is intersected by U.S. Highway 129/State Road 49, and by State Road No. 26 which are major roadways under the jurisdiction of the Florida Department of Transportation (FDOT); and

WHEREAS, both U.S. Highway 129/State Road 49 and State Road No. 26 serve as primary corridors for local residents, commercial traffic, and regional travelers passing through the City; and

WHEREAS, the Board is informed that the current posted speed limit south of the City extends approximately 1,036 yards at 60 miles per hour before reducing to 50 miles per hour within the city near the Quail Run Subdivision entrance, and does not reduce again to 35 miles per hour until approximately 150 yards from the City center near the Gilchrist County Tax Collector's Office; and

WHEREAS, the existing speed transition south on U.S. Highway 129/State Road 49 is abrupt and occurs in close proximity to populated areas, medical facilities, and areas of increased pedestrian and vehicular activity, and there are no sidewalks for pedestrian use along this portion of the roadway which poses significant danger to the public; and

WHEREAS, the existing speed limit on State Road No. 26 east, also appears to presently be too fast for conditions as the city post office and numerous businesses are located along this portion of State Road No. 26 and with vehicles entering and exiting these business locations there have been numerous traffic accidents which justifies a reduced speed limit, and

WHEREAS, the City Commission has identified concerns related to traffic safety, stopping distances, pedestrian access, and the overall welfare of residents and visitors; and

WHEREAS, the City Commission recommends consideration of reduced and revised speed zones including a reduction to 45 miles per hour at or near the southern and east city limits and a further reduction to 35 miles per hour in the vicinity of the Palms Medical Center with a further speed reduction to 30 miles per hour at the Trenton Public Safety/Fire Department Building on U.S. Highway 129/SR 49, and 35 miles per hour at or near the vicinity of the SunStop Store on State Road No. 26, with a further reduction to 30 miles per hour at or near the Ameris Bank Building in the east part of the City;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:

Section 1. Incorporation of Above Recitals. All of the above recitals are incorporated herein as if they had been written in their entirety below.

Section 2. Request for FDOT Study.

The City Commission hereby formally requests that FDOT to conduct a comprehensive traffic engineering study of U. S. Highway 129/State Road 49 entering the City from the south of the City of Trenton, and along State Road No. 26 entering the City from the east of the City of Trenton.

Section 3. Recommended Speed Adjustments.

The City recommends:

- 45 miles per hour at or near the southern City limits.
- 35 miles per hour in the vicinity of Palms Medical Center.
- 30 miles per hour in the vicinity of the Trenton Public Safety/Fire Department Building extending northerly to the traffic light at the Intersection of State Road No. 26 and U.S. Highway 129/State Road 49.
- *45 miles per hour at or near the eastern City limits.
- 35 miles per hour at or near the SunStop Store extending west along State Road No. 26 to the vicinity of the Ameris Bank Building.
- 30 miles per hour at or near the Ameris Bank Building extending westerly to the traffic light at the intersection of State Road No. 26 and U.S. Highway 129/State Road 49.

Section 4. Coordination and Transmittal.

The Clerk/City Manager is directed to transmit a certified copy of this Resolution to the Florida Department of Transportation, the Gilchrist County Board of County Commissioners, and the Gilchrist County Sheriff's Office.

Section 5. Effective Date.

This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED by the Board of Commissioners of the City of Trenton, Florida, this _____ day of _____, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Clerk/City Manager



580-1 Wells Road
Orange Park, FL 32073
Phone: 904.278.0030

May 6, 2026

VIA EMAIL

Mayor and Town Commission
City of Trenton
500 North Main Street
Trenton, FL 32693

RE: Engineer's Recommendation of Award (Re-bid)
CDBG 23 NR Sprayfield and Wells 1 & 2 Piping Improvements
CDBG Contract No. 23DB-N35
City of Trenton, Florida
Client No. 0705-13-1

Dear Mayor and Commissioners:

On May 5, 2026, four (4) bids were received in response to the City's Advertisement for Bids on the CDBG 23 NR Sprayfield and Wells 1 & 2 Piping Improvements project. Attached is a copy of the Certified Bid Tabulation which we have prepared. Contingent upon approval by the Florida Department of Commerce and your attorney, as well as receipt of proper bonds and insurance certificates, we recommend that the project be awarded as follows:

CONTRACTOR: Wilks Site Prep, Inc.
1726 E. Wade Street, Suite B
Trenton, FL 32693
Tel: (352) 538-7548
Email: wilkssiteprep@gmail.com

TOTAL AWARD AMOUNT: \$434,595.00 (Lump Sum Bid + Permitting Allowance)

We look forward to continuing our services on the Construction Phase of this project. As always, we remain available to answer any questions.

Sincerely yours,
CPH Consulting, LLC


A handwritten signature in blue ink, appearing to read 'JRS' with a stylized flourish.

Jason R. Shepler, P.E.
VP – North Florida Infrastructure

JRS/pj
Enclosure
cc: Fred Fox Enterprises

CDBG 23 NR Sprayfield and Wells 1 & 2 Piping Improvements
CDBG Contract No. 23DB-N35
City of Trenton, Florida
Client No. 0705-13-1

CERTIFIED BID TABULATION
Bids Received by 2:00 p.m. on May 5, 2026

By:  _____

	1 Wilks Site Prep, Inc.	2 WH Construction, LLC	3 SGS Contracting Services, Inc.	4 U.S. Water Services Corporation
Lump Sum Bid Price	\$419,595.00	\$449,463.00	\$557,700.00	\$596,750.00
Permitting Allowance	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL BID	\$434,595.00	\$464,463.00	\$572,700.00	\$611,750.00

RESOLUTION NO. 2026-08

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ADOPTING THE GILCHRIST COUNTY-WIDE LOCAL MITIGATION STRATEGY; MULTI-JURISDICTIONAL PLAN FOR 2026-2031 AS FORWARDED BY THE LOCAL MITIGATION STRATEGY WORKING GROUP.

WHEREAS, Gilchrist County has updated the Local Mitigation Strategy and pre-identification and prioritization of Hazard Mitigation Grant Programs to become a part of the Statewide Hazard Mitigation Strategy; and

WHEREAS, the cities are a part of the Gilchrist County Plan with their pre-identification and prioritization of Hazard Mitigation Grant Program projects to become a part of the county-wide Hazard Mitigation Strategy; and

WHEREAS, Gilchrist County had the need for services in order to formulate the County-wide Mitigation Strategy, and did accept offers of the city upon agreed terms and conditions; and

WHEREAS, the Local Mitigation Strategy Committee compiled a Local Mitigation Strategy document that meets the State Crosswalk;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:

The City of Trenton Board of City Commissioners, in a meeting assembled this 11th day of May, 2026, hereby adopts the Gilchrist County Local Mitigation Strategy document, which completes the Crosswalk for the purpose of preparation and development of Local Mitigation Strategies and pre-identification and prioritization of Hazard Mitigation Grant Projects that will become a part of the Statewide Hazard Mitigation Strategy.

BE IT FURTHER RESOLVED that a copy of the Gilchrist County Resolution and the adopted Local Mitigation Strategy documents were forwarded to the City of Trenton for similar action.

PASSED AND DULY RESOLVED by the Board of Commissioners of the City of Trenton, Florida, this _____ day of _____, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Clerk/City Manager

RESOLUTION NO 2026-06

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF GILCHRIST COUNTY, FLORIDA, ADOPTING THE COUNTY-WIDE LOCAL MITIGATION STRATEGY: MULTI-JURISDICTIONAL PLAN FOR 2026-2031 AS FORWARDED BY THE LOCAL MITIGATION STRATEGY WORKING GROUP.

WHEREAS, the Gilchrist County has updated the Local Mitigation Strategy and pre- identification and prioritization of Hazard Mitigation Grant Programs to become a part of the Statewide Hazard Mitigation Strategy; and

WHEREAS the cities are a part of the Gilchrist County Plan with their pre-identification and prioritization of Hazard Mitigation Grant Program projects to become a part of the county- wide Hazard Mitigation Strategy; and

WHEREAS, Gilchrist County had the need for services in order to formulate the County-wide Mitigation Strategy, and did accept offers of the city upon agreed terms and conditions; and

WHEREAS the Local Mitigation Strategy Committee compiled a Local Mitigation Strategy document that meets the State Crosswalk.

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

that the Gilchrist County Board of County Commissioners, in a meeting assembled this 4th day of May 2026, adopted the Local Mitigation Strategy document, which completes the Crosswalk for the purpose of preparation and development of Local Mitigation Strategies and pre-identification and prioritization of Hazard Mitigation Grant Projects that will become a part of the Statewide Hazard Mitigation Strategy.

BE IT FURTHER RESOLVED that a copy of this resolution and the adopted Local Mitigation Strategy documents be forwarded to the cities for similar action. **PASSED AND DULY RESOLVED THIS 4th Day of May 2026, A.D.**



BOARD OF COUNTY COMMISSIONERS
OF GILCHRIST COUNTY, FLORIDA

By: *Darrell Smith*

Darrell Smith, Chair

Attest: *Todd Newton*

Todd Newton, Clerk

Gilchrist County, Florida

Local Mitigation Strategy: Multi-Jurisdictional Plan



2026-2031

**Administered by:
Gilchrist County Fire Rescue
Emergency Management
3250 N. US Hwy 129,
Bell, FL 32619**

Gilchrist County Local Mitigation Strategy (LMS)

Gilchrist County Local Mitigation Strategy (LMS)

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Gilchrist County Local Mitigation Strategy (LMS)

Summary of Changes:

The Summary of Changes will list the routine updates that will be made to the LMS Plan once it has been accepted. Changes made to the 2025 plan will be archived by Gilchrist County Emergency Management. This plan is a living document and can be changed at any time by the LMS Committee. Continual citizen participation and input by all interest parties is encouraged.

Change	Comments/Purpose	Date	Pages
Plan Revision	Update where plan need	June 23	All
Plan Revision	Demographic and other updates were completed to bring the document current	February 2024	Various
Update plan	Update plan for mandatory update	January 25	All

Executive Summary

Gilchrist County is vulnerable to a variety of natural, technological, and human-caused hazards which threaten the health and wellbeing of the community, affect economic health, and pose harm to the environment. Gilchrist County Emergency Management has convened a group of individuals representing the county, the municipalities, and other interested parties to comprise the members of the Gilchrist County Local Mitigation Strategy Committee (LMS Committee) to monitor and update this continual planning process.

This document is the result of a multi-jurisdictional approach to mitigation planning. Gilchrist County along with its municipalities formally adopted the existing Gilchrist County Local Mitigation Strategy (2020) and once this revision is approved, this updated document will be presented for adoption via a new resolution.

The LMS Committee conducted research to identify the hazards threatening Gilchrist County in order to estimate risk, impacts, and potential consequences relating to public, responder safety, continuity of operations, continuity of government, property, facilities, infrastructure, environment, economic issues, and public confidence in the county. The natural hazards in the LMS are mirrored in the Comprehensive Emergency Management Plan (CEMP) for continuity and to facilitate an all-hazards approach to planning.

Proposed projects and programs intended to reduce impacts of future natural disasters are called mitigation projects. Mitigation projects are included in the project list and continue to be developed and added to the list by the LMS Committee as new hazard research is available; risk increases; and as resources and opportunities become available. Implementing the LMS will help make Gilchrist County more resistant to the effects of major disasters.

The LMS will continue to be updated and expanded in the future to address changing hazards, reflect the experiences of future disasters, and changes in the participating jurisdictions. The update process and future versions of the LMS will be used to inform the public and encourage other interested parties to participate more in making Gilchrist County resilient.

General

Introduction:

Mitigation is any action taken to permanently reduce or eliminate the risk to people and their property from the effects of hazards. Overall, the Gilchrist County Local Mitigation Strategy attempts to reduce some of the risk associated with hazards by implementing projects within Gilchrist County and municipalities. The LMS process is also intended to be a framework for documenting the activities of the LMS Committee and the future mitigation activities within Gilchrist County. This plan affirms the existing bylaws of the LMS Committee – and the overall planning process is intended to make the LMS Committee more active in the coming years and to find ways to further promote public participation. The LMS Committee has been established to prepare the community to be more resistant and resilient to the effects of future disasters.

Purpose:

The purpose of the LMS is to provide an on-going process that will encourage hazard mitigation efforts as part of the ongoing planning efforts of Gilchrist County. The LMS encourages evaluation of natural hazards to evaluate vulnerabilities and develop goals, objectives, plan, programs, and projects to lessen the effects of those hazards and prioritize implementation of projects to further these goals.

Planning Process:

The LMS Committee is made up of representatives from Gilchrist County governmental agencies, incorporated municipalities, organizations, and associations representing key business industry, community interest groups, other governmental entities, and non-profit or faith-based groups. Interested citizens are always welcome and encouraged to become involved in the process. The Gilchrist County LMS Committee by-laws are in Appendix II of this document and were reviewed in this planning process.

No specific input was received from the public at large other than the participation of the interested citizen that serves on the LMS Committee who reviewed the draft for comment and to approve the final version of the LMS for submission. Any comments received from the public would be reviewed by the LMS Committee for inclusion in the plan.

Gilchrist County Local Mitigation Strategy (LMS)

The LMS Committee encourages involvement in the mitigation planning process by each jurisdiction in Gilchrist County. Jurisdictions are encouraged to identify others that should be participating on the LMS Committee. Annual meetings were held in January of each year for the purpose of preparing the annual update to be submitted. The update kick-off meeting was held on April 2025 at the Gilchrist County emergency operations center with Gilchrist County Emergency Management Director. The draft final plan was reviewed by the LMS Committee for review by September 2025 with a final approval in October 2026. The LMS Committee was noticed through email distribution and a public notice on county website. The formal public meetings were held on April 3 2025 with the LMS Committee noticed via email distribution, and public notification by a notice in the Gilchrist County Journal for at least ten (10) days.

Participating Organizations:

Gilchrist County encourages participation from all its jurisdictions and enables any entity within the jurisdictions or unincorporated county to be involved in the planning effort. Those involved in the process include: Bell, Trenton, and Fanning Springs.

This is the inclusive list of all jurisdictions that must approve the LMS as a multi-jurisdictional plan. Each jurisdiction is responsible for actual implementation of the plan within their boundaries and ensuring that their projects meets the needs of the communities. Participation will be identified by attendance at meetings, both in person and virtual, and active involvement in the process. These are the same jurisdictions that were involved in the 2016 plan. The desire of this plan is to foster further participation from all municipalities and to meet on a more consistent basis in the future.

Participation in the planning process at meetings included the following entities:

<i>City of Trenton</i>	<i>Gilchrist County Emergency Management</i>
<i>City of Fanning Springs</i>	<i>Gilchrist County Fire Rescue</i>
<i>Town of Bell</i>	<i>Gilchrist County School Board</i>
<i>Florida Forest Service</i>	<i>Gilchrist County Sheriff's Office</i>
<i>Florida Department of Transportation, District 2</i>	<i>Gilchrist County Road Department</i>
<i>Florida Department of Health in Gilchrist County</i>	<i>Suwannee River Water Management</i>

Gilchrist County Local Mitigation Strategy (LMS)

The LMS Committee has had participation from all jurisdictions to obtain updated information for the LMS Update. Regional as well as state partners have been invited and participated in the process. The process was open to the public and has had individual members attend.

Public Participation:

The LMS Committee has benefited from the assistance and support of its many members and support staff and intends to continue its efforts to engage more members of the community in the planning process, including more representatives of the private sector. Regional entities including the Florida Department of Transportation, Suwanee River Water Management, and Florida Forest Services are active participants in this process. The public will have additional opportunities to provide input on this updated LMS Plan, such as through the Gilchrist County website and municipal meetings where the plan will be formally adopted by resolution within each Gilchrist County community. A copy of the updated Local Mitigation Strategy for Gilchrist County will reside on its website available to the public 24/7 at the location listed below. This webpage also provides other mitigation information to the public along with a contact link back to the Emergency Management Division. The LMS is also maintained at two local public libraries at 105 NE 11th Avenue, Trenton and 1140 S. Main Street, Bell, Florida.

www.gilchrist.fl.us or www.gilchristemergency.com

The Local Mitigation Strategy (LMS) Committee actively encourages public participation and values community input throughout the planning process. In accordance with public engagement requirements, Gilchrist County provides legal notices of all upcoming LMS meetings to ensure transparency and awareness. Additionally, Gilchrist County posts all meeting announcements, materials, and relevant updates on the County's official public website, allowing residents and stakeholders convenient access to information.

To further support accessibility and participation, future LMS meetings may be conducted using web conferencing platforms. When virtual meetings are held, a physical meeting location will also be made available at the Emergency Operations Center (EOC), where interested parties may attend in person to listen, observe, and participate in the planning process.

Upon completion of the LMS update, the draft plan will be posted on the County's website for public review. During this time, the LMS Committee will provide an opportunity for public

Gilchrist County Local Mitigation Strategy (LMS)

comment and input prior to formal adoption, ensuring that community perspectives are considered and incorporated into the final plan.

Once the plan is adopted, it will remain on the website, available for public comment and input in an ongoing process. In addition to this planning process, many of the jurisdictions maintain their own efforts to inform the public about potential hazards, hazard mitigation, and this planning process. Gilchrist County and the LMS Committee will continue efforts to develop a more robust planning process and encourage more participation and involvement from all of Gilchrist County and all jurisdictions, interested parties, and the public.

Update Process:

During the 2025 Gilchrist County LMS Update, the LMS Committee took the following actions:

- **From 2021 through 2025**, annual meetings of the LMS Committee were noticed to the public and held, with attendance records and meeting minutes maintained to document the process. Hybrid formats (in-person and online) were used beginning in 2021 to increase accessibility following COVID-19 restrictions.
- **In 2023**, Gilchrist County Emergency Management engaged technical support to assist in preparing the 2026–2031 LMS update.
- The plan was reviewed and rewritten to be compliant with the **2023 FEMA Local Mitigation Planning Policy Guide**, the **2024 Florida Local Mitigation Strategy Crosswalk**, and the **Disaster Mitigation Act of 2000**.
- The **Planning Process** section was expanded to emphasize public engagement, hybrid participation, and integration of new stakeholders.
- The **Hazard Risk and Vulnerability Assessment** section was updated with recent hazard events (Tropical Storm Elsa 2021, Hurricane Idalia 2023, and 2024 wildfire season) and aligned with the 2023 Gilchrist County Comprehensive Emergency Management Plan (CEMP).
- The **Mitigation Strategy** section was updated to reflect current projects, NFIP/CRS participation, and new priorities including stormwater upgrades, resilient communications, and wildfire mitigation.
- The **Plan Evaluation and Maintenance** section was strengthened with a formal **Annual Progress Report** process and clarified update procedures.

Gilchrist County Local Mitigation Strategy (LMS)

- The **LMS Committee By-Laws Appendix** was reviewed and updated to reflect current practices, membership, and electronic meeting procedures.

The Draft Plan was provided to the LMS Committee for review and comment. A final review meeting will be held to approve all changes prior to submission. The LMS Committee will continue to solicit input from stakeholders and the public, consistent with **Florida Administrative Code 27P-22**.

Risk Assessment:

Hazards:

In this section the potential hazards that may affect the residents and visitors to Gilchrist County are reviewed. Each jurisdiction will be addressed individually however we begin with a general overview at the county level of each of the hazards. This plan is in line with FEMA's guidance by focusing on natural hazards specifically:

- Drought: A period of dry weather, especially a long one that is injurious to crops.
- Flooding: A great flowing or overflowing of water, especially over land not usually submerged.
- Hail: Showery precipitation in the form of irregular pellets or balls of ice, falling from a cumulonimbus cloud.
- Heat: A hot condition of the atmosphere or physical environment; hot season or weather. Gilchrist County defines extreme heat as anytime the temperature exceeds 110°F.
- Tropical Cyclone Events: Violent, tropical, cyclonic storms of the western North Atlantic, having wind speeds of or in excess of 74.
- Thunderstorms/Wind/Lightning: A transient storm of lightning and thunder, usually with rain and gusty winds, sometimes with hail or snow, produced by cumulonimbus clouds/
Air in natural motion, as that moving horizontally at any velocity along the earth's surface/
A brilliant electric spark discharge in the atmosphere, occurring within a thundercloud, between clouds, or between a cloud and the ground.
- Sinkholes/Subsidence: A natural depression in a land surface formed by the dissolution and collapse of a cavern roof. Sinkholes are roughly funnel-shaped and on the order of tens of meters in size. They generally occur in limestone regions and are connected to subterranean passages.
- Tornadoes: A rotating column of air ranging in width from a few yards to more than a mile and whirling at destructively high speeds, usually accompanied by a funnel-shaped downward extension of a cumulonimbus cloud.
- Wildland fire: Any large fire that spreads rapidly and is hard to extinguish.
- Winterstorm/Freeze: A disturbance of the normal condition of the atmosphere, manifesting itself by winds of unusual force or direction, accompanied by frozen

Gilchrist County Local Mitigation Strategy (LMS)

precipitation such as snow or ice/In meteorology a widespread occurrence of temperatures below 32°F (0°C) persisting for at least several days.

- Since the last revision of the LMS there has not been any significant changes to development in Gilchrist County that would impact the hazards identified within this plan. As of this writing, there are no anticipated development changes or trends that would impact these hazards in the future. This of course is subject to change in the future and will be a topic to be considered at future LMS meetings. Gilchrist County is a rural county and has not experienced any significant development growth in the past five years. In fact, the current census numbers when published may indicate a reduction in population (All definitions courtesy of Dictionary.com)

Some hazards are not listed due to the geographic location and characteristics of the planning area and are not relevant to Gilchrist County and the participating jurisdictions, i.e., volcanoes, dam/levee failure, erosion, and earthquakes. There are no volcanoes in the Southeast United States that would impact Gilchrist County. Also, past impacts and future possible impacts from earthquakes are so negligible that it was decided not to keep earthquakes as a hazard in the plan. There are no dams or occurrences of erosion within Gilchrist County.

Probability Summary:

Each hazard is described is ranked based on relative risk using probability and severity as the identified measures.

Probability based on historical information and considered the likelihood that Gilchrist County will see an impact by the hazard within a given period of time.

- 0 = none: No previous occurrence and considered no threat
- 1 = low: Some potential every 10 years or more
- 2 = moderate: Potential occurrence every 3 to 10 years
- 3 = high: Potential to exist every 1 to 2 years

Based on the history of the hazards occurring and all available information, a summary of probabilities table has been created to determine then likelihood of a hazard occurring within a certain number of years. It is important to note that a hazard with a low probability of occurring can be just as severe as one with a high probability of occurring. It only takes one!

Gilchrist County Local Mitigation Strategy (LMS)

The table on the following page indicates summary probabilities for the hazards in this plan.

Gilchrist County Local Mitigation Strategy (LMS)

Summary Probabilities for Hazards										
	Drought	Flooding	Hail	Excessive Heat	Tropical Cyclone Events	Thunderstorm Lightning/Wind	Sinkholes	Tornadoes	Wildfire	Winter Storm Freeze
City of Fanning Springs	M	H	M	M	M	H	M	M	H	M
City of Trenton	M	H	M	M	M	H	M	M	H	M
Gilchrist County	M	H	M	M	M	H	M	M	H	M
Town of Bell	M	H	M	M	M	H	M	M	H	M

Hazard Profiles:

Drought

Droughts remain among the most difficult hazards to predict in terms of timing, duration, and severity. Historical drought conditions in Florida have been documented from 1965 through 1982, 1997 through 2002, and in the late 2000s through 2011, with intermittent relief during wet years. Gilchrist County, like much of North Central Florida, has experienced cycles of moderate to severe drought conditions that have stressed both agriculture and water resources.

The most severe droughts impacting Gilchrist County in recent decades include:

- **1997–2002:** Characterized as “very serious” by the Suwannee River Water Management District, requiring water restrictions across multiple counties and contributing to widespread wildfire activity.
- **2011:** A significant regional drought led to mandatory water conservation measures and increased wildfire risk.
- **2017 and 2019:** Periods of elevated Keetch–Byram Drought Index (KBDI) readings (388 in June 2017 and 543 in June 2019) reflected high fire potential and crop stress.
- **2023–2024:** Below-average rainfall during winter and spring created localized agricultural impacts, though relief came with the active 2024 hurricane season.

Drought conditions lower water levels in rivers, aquifers, and lakes, reducing available groundwater and increasing irrigation demands. Farmers are particularly affected as they must drill deeper wells or invest in supplemental irrigation. The agricultural economy, which remains a cornerstone of Gilchrist County (gross receipts over \$80 million annually), is vulnerable to prolonged drought impacts on crops such as peanuts, hay, and watermelons, as well as livestock.

The extent of drought in Florida is generally measured by:

- **Keetch–Byram Drought Index (KBDI):** Ranges from 0 (no drought) to 800 (extreme drought). Gilchrist County typically experiences moderate drought conditions (200–400) but has exceeded 500 in recent years, significantly elevating wildfire risk.

Gilchrist County Local Mitigation Strategy (LMS)

- **U.S. Drought Monitor:** Provides weekly regional assessments. Gilchrist County has been classified as “Abnormally Dry” or “Moderate Drought” in multiple weeks during 2021–2024.
- Development of lands does not affect the risk for the jurisdiction

Climate change projections indicate that Florida will continue to experience variable rainfall patterns, with longer dry spells punctuated by more intense rainfall events. This will likely increase agricultural stress, wildfire risk, and groundwater management challenges.

Vulnerability:

- **Agriculture:** Prolonged drought could lead to major economic impacts, crop failures, and livestock stress.
- **Residents:** Generally limited to water use restrictions and potential utility surcharges, though private well users may face increased costs.
- **Wildfire Risk:** Elevated KBDI values directly correlate with higher wildfire occurrence, posing risks to structures and critical infrastructure.
- **Critical Facilities:** Generally resilient, though rural fire suppression resources may be strained during concurrent drought and wildfire conditions.

All areas of Gilchrist County are subject to the effects of drought. The hazard is most concerning to agricultural stakeholders but can cascade into public safety, environmental, and economic issues.

Flooding:

Flooding

Flooding remains one of the most significant hazards for Gilchrist County. Much of Florida is at or near sea level, and while Gilchrist County is inland, it still experiences substantial flooding risks due to low-lying areas, older housing stock built prior to NFIP standards, inadequate stormwater infrastructure, and development in flood-prone areas. Flooding may result from river overflow, ponding during heavy rainfall, or hurricane/tropical storm rainfall. While coastal storm surge does not directly affect Gilchrist County, the county is highly susceptible to inland flooding from the **Suwannee River, Santa Fe River, and the Waccasassa Flats**, as well as localized flash flooding.

Flood-Prone Areas

- **Suwannee River Basin** – prone to overflow following heavy rainfall in North Florida and South Georgia.
- **Santa Fe River Basin** – backwater flooding from Suwannee events affects riverside residents.
- **Waccasassa Flats** – central county wetlands with slow drainage and recurring ponding.
- **Roadway Vulnerabilities** – CR 232, SR 47, and SR 129 north of Trenton are especially vulnerable.

Gilchrist County encompasses ~355 square miles, with ~7 square miles of surface water. Approximately **27% of the county lies within FEMA-designated A or AE flood zones**, with the remaining 73% in Zone X. Development pressure continues in vulnerable areas despite known risks.

NFIP and CRS Participation

The **National Flood Insurance Program (NFIP)** provides flood insurance for properties in mapped flood zones. Only the **City of Fanning Springs** currently participates in the **Community Rating System (CRS)**, which offers premium discounts to residents who undertake enhanced floodplain management. The county and municipalities continue to explore opportunities for expanding CRS participation.

Recent and Notable Flooding Events

Flooding impacts occur annually in Gilchrist County, with varying degrees of severity. Notable events include:

- **Hurricane Idalia (August 2023):** Produced 6–8 inches of rainfall in Gilchrist County, resulting in localized flash flooding and ponding along CR 232 and SR 47. Several septic systems and private wells were temporarily compromised.
- **Inland Flooding (June 2017):** Heavy rainfall caused ponding at U.S. 129 and CR 232; road closures occurred, though property damage was minimal.

Gilchrist County Local Mitigation Strategy (LMS)

- **Santa Fe River Flooding (2014):** Backwater flooding displaced residents; repeated issues along riverbanks highlight ongoing vulnerabilities.
- **Tropical Storm Debby (2012):** Significant ponding countywide; septic and well contamination led to FEMA Individual Assistance.
- **Historic Flooding:** The Suwannee River crested above flood stage at Wilcox (21.13') and Rock Bluff (23.13') during previous decades. Flood gauges at Wilcox, Rock Bluff, Hildreth, and Three Rivers Estates remain critical monitoring tools.

Severity and Vulnerability

There is no universal scale to measure inland flood severity, though **National Weather Service river gauges** provide thresholds for action. Even minor flooding can disrupt roads, septic systems, and agriculture. Given that Gilchrist County is largely rural, damages often occur in less-traveled areas but still pose cumulative risks.

Flooding impacts include:

- **Residential & Commercial Structures:** High risk in pre-NFIP housing.
- **Agriculture:** Crop and livestock losses during extended ponding.
- **Public Health:** Septic and well contamination; mosquito breeding after stagnant water.
- **Critical Facilities:** Roads, fire stations, and schools may be affected by access issues.

Future Considerations

With climate change, Florida is expected to experience more **intense rainfall events** even if total annual rainfall does not increase. Combined with rising development pressure in vulnerable areas, Gilchrist County may face increased flood frequency and severity.

Mitigation Needs:

- Drainage improvements and culvert replacements.
- Elevation or relocation of repetitive loss properties.
- Expanded CRS participation for premium reductions.
- Continued monitoring of drainage patterns and known flood-prone areas.

Conclusion:

Flooding is a **countywide hazard**. While the most severe risks are concentrated along river corridors and low-lying wetlands, all jurisdictions within Gilchrist County must remain vigilant and proactive in addressing stormwater and floodplain management.

Hail:

Hail is the precipitation of ice pellets that can cause significant damage to crops, vehicles, roofs, and other property. In Florida, hail events are most common during the late winter and

Gilchrist County Local Mitigation Strategy (LMS)

spring severe weather season but can occur at any time of year when strong thunderstorms develop.

Criteria for Severe Hail

Until January 2010, the **National Weather Service (NWS)** defined severe hail as **0.75 inches (penny size)** or larger. In 2010, the threshold was increased to **1.00 inch (quarter size)** for issuing Severe Thunderstorm Warnings. This change did not substantially reduce the number of warnings in Florida, as most storms capable of producing hail below 1 inch are also capable of producing severe wind gusts of 58 mph or greater, which still trigger warnings. Hail smaller than 1 inch continues to be reported and tracked through **Special Weather Statements**.

Historical Occurrence

Between **1950 and 2024**, the NWS recorded more than **30 hail events** in Gilchrist County, scattered across the county due to the random nature of thunderstorm development. Since 2010, **seven documented hailstorms** have occurred, ranging from 0.25 to 1.00 inches in diameter. While most caused minimal or no structural or agricultural damage, they highlight the county's exposure.

Notable hail events include:

- **April 20, 2011 (Bell & Tyler):** Hail up to 0.88 inches.
- **June 14, 2011 (Trenton):** Hail up to 1.00 inch.
- **May 29, 2014 (Tyler):** Quarter-size hail (1.00 inch).
- **June 16, 2014 (Trenton):** Quarter-size hail (1.00 inch).
- **March 27, 2019 (Trenton):** Widespread small hail created drifts that blocked portions of SR 26 and SR 129; road clearing was required.
- **July 21, 2019 (Wannee):** Quarter-size hail reported.
- **April 2022 (North Gilchrist):** Penny- to nickel-size hail reported; no damage.

Vulnerability

All areas of Gilchrist County are susceptible to hail, but impacts are highly localized.

Vulnerability is greatest in:

- **Agriculture:** Hailstorms during the growing season could damage row crops such as watermelons, peanuts, and hay, though no significant crop losses have been recorded to date.
- **Vehicles & Structures:** Mobile homes, vehicles without shelter, and structures with older roofs are more susceptible to damage.
- **Transportation:** Even small hail accumulations can temporarily disrupt roadways, as seen in Trenton in 2019.
- Development of land does not affect the risk for the jurisdiction

Outlook

While past hailstorms in Gilchrist County have resulted in limited damage, the potential for significant agricultural or property losses exists if larger hail (≥ 1.25 inches) occurs. With changing climate patterns and more frequent severe thunderstorms reported across North Florida, vigilance and continued reporting will help improve hazard assessments.

Extreme Heat:

Florida is well known for its mild winters, but during the summer heat can be extremely dangerous, as it can induce hyperthermia (heat stroke), heat exhaustion, or dehydration. Extreme heat is especially hazardous to certain segments of the population such as the elderly and young children. Additionally, heat increases the demand for electricity to operate air conditioners, increasing the likelihood of brownouts and blackouts within the electrical grid.

While there are various definitions for extreme heat (or heat waves), the National Weather Service issues a heat advisory when the daytime temperatures will exceed a certain temperature depending on the time of the year. It is during these times that those vulnerable populations will be especially prone to extreme heat-related illnesses and conditions. Florida is quite accustomed to daytime temperatures in the 90's in the summertime. Also, with Florida being a peninsula, the breezes from both coastlines assists in keeping the temperatures generally below 100° F. Gilchrist County historical has not opened cooling stations and has a minimal homeless population to be affected. There are no plans currently to address high heat.

Research from past years did not produce data that revealed extraordinary hot spells within Florida. However, a noteworthy period in Florida, including Gilchrist County, was the heat wave of June – July 1998, when coastal breezes were impeded – allowing temperatures across the region to range between the upper 90's and 101 degrees. Wildfires became extreme in certain parts of Florida (National Weather Service). This time was known as the '98 Florida Firestorm. The table that follows shows the heat threat levels from the National Weather Service. Another significant wildfire period occurred in Gilchrist County in 2007 and 2010, and none have occurred since the last update.

Excessive Heat Threat Chart ¹	
Excessive Heat Threat Level	Threat Level Descriptions
Extreme	"An Extreme Threat to Life and Property from Excessive Heat" Highest heat index 120 degrees (F) or greater.
High	"A High Threat to Life and Property from Excessive Heat" Highest heat index 115-119 degrees (F) or greater.
Moderate	"A Moderate Threat to Life and Property from Excessive Heat" Highest heat index 110-114 degrees (F) or greater.
Low	"A Low Threat to Life and Property from Excessive Heat" Highest heat index 105-109 degrees (F) or greater.
Very Low	"A Very Low Threat to Life and Property from Excessive Heat" Highest heat index around 105 degrees (F) or greater for July and August or...between 102-104 degrees (F) for June through September or...between 99-103 degrees (F) for May through October
Non-Threatening	"No Discernable Threat to Life and Property from Excessive Heat" Warm season weather conditions are non-threatening

According to the U.S. Census Bureau American Community Survey, as of 2019 20.3%² of the population in Gilchrist County was aged 65 years or older, representing approximately 1/5 of the county that is more vulnerable to extended periods of extreme heat (or heat waves). The county will most likely see its elderly population grow in the coming years. Most concentrated areas of population are in the municipalities with the remainder spread out through the unincorporated area. All areas of Gilchrist County are susceptible to extreme heat in the future and its potential impacts. No other significant heat events have occurred other than what is reflected here. Although unlikely, a significant heat wave could damage crops.

Tropical Cyclone Events:

Hurricanes and Tropical Storms

*Florida's geographic location between the Atlantic Ocean and Gulf of Mexico makes it one of the most hurricane-prone regions in the United States. The greatest threats to Gilchrist County from tropical cyclones are **wind damage** and **inland flooding**. While the county is not directly exposed to storm surge due to its inland location, heavy rainfall, high winds, and tornadoes spawned by hurricanes and tropical storms can cause significant impacts.*

Wind damage relates directly to wind speed: when wind speed doubles, the force exerted on structures increases fourfold. Damage may also occur from windborne debris, downed trees, and hurricane-spawned tornadoes, which can be more destructive than the parent storm.

Historical Storm Impacts in Gilchrist County

¹ <http://www.srh.noaa.gov/mlb/ghwo/heat.php>

² <https://data.census.gov/cedsci/profile?q=0500000US12041>

Gilchrist County Local Mitigation Strategy (LMS)

- **Frequency:** From 1950–2024, approximately 20 tropical systems passed within 50 miles of Gilchrist County. Of these, 12 crossed directly over the county, generally as tropical storms or depressions.
- **Notable Storms:**
 - Hurricane Jeanne (2004) – produced widespread rainfall and localized flooding.
 - Tropical Storm Fay (2008) – caused ponding, septic contamination, and FEMA Individual Assistance declarations.
 - Hurricane Irma (2017) – crossed Gilchrist County with 7.6 inches of rainfall east of Trenton and 6.5 inches northwest of Trenton; widespread power outages reported.
 - Hurricane Idalia (2023) – while making landfall further west, produced 6–8 inches of rain in Gilchrist County, leading to localized flooding and agricultural impacts.

Although the county has not recorded sustained hurricane-force winds, tropical systems continue to impact homes, infrastructure, agriculture, and utilities. Population growth increases the vulnerability of communities, even to minor tropical systems.

/// Tropical Systems Passing Within 50 Miles of Gilchrist County (1950–2024)

Hurricane Intensity – Saffir–Simpson Scale

The **Saffir–Simpson Hurricane Wind Scale** classifies hurricanes into five categories based on sustained wind speed. It does not account for rainfall or storm surge, which can also cause severe impacts. Even though Gilchrist County is inland, rainfall-driven flooding and high winds remain key concerns.

/// Saffir–Simpson Hurricane Scale – Midpoint Winds (mph)

Category	Wind Speed (mph)	Typical Damage
1	75–95	Roof shingle/siding damage; tree branches snap; power outages for days.
2	96–110	Major roof/siding damage; trees uprooted; power outages for weeks.
3	111–129	Major roof/structural damage; roads blocked; utilities out for weeks.
4	130–156	Severe structural damage; extensive tree and power pole loss; areas uninhabitable for weeks–months.
5	≥157	Catastrophic damage; most homes destroyed; months-long power and infrastructure outages.

Summary

Gilchrist County Local Mitigation Strategy (LMS)

*Gilchrist County is more protected than coastal areas, but it remains **highly vulnerable to wind and rainfall impacts**. Historical evidence shows repeated flooding, power outages, and agricultural losses tied to tropical systems. With projected climate change, storms may bring **heavier rainfall and increased tornado activity**, making continued mitigation—such as resilient infrastructure, hardened shelters, and effective communications—essential.*

Thunderstorms/Wind/Lightning:

Thunderstorms, Lightning, and Wind

North Central Florida is prone to frequent thunderstorms, especially during the summer months when warm mornings give way to localized but intense afternoon storms. Gilchrist County experiences both lightning and damaging winds during these events, with potential impacts to agriculture, residents, and infrastructure.

Lightning

*Florida is often referred to as the “**Lightning Capital of the United States**” due to the high frequency of lightning strikes in the peninsula. Convergence of sea breezes from the Gulf of Mexico and Atlantic Ocean leads to frequent convective activity, especially in Central and North Florida.*

- *Between **2009 and 2018**, Gilchrist County averaged **42.9 flashes per square kilometer annually**, with 2018 recording **93 flashes/km²**.*
- *Lightning has historically been a leading cause of wildfire ignitions in Florida, including the catastrophic wildfires of 1998.*
- *From **1960–2020**, Florida recorded **152 lightning-related fatalities**; between **2014–2020**, 39 deaths occurred statewide. Since 2019, Florida has averaged **4 deaths and 22 injuries per year** from lightning.*
- ***Gilchrist County has recorded no lightning-related fatalities**, though all areas remain susceptible to strikes.*

Lightning impacts Gilchrist County primarily through:

- **Agriculture:** *Crop and livestock losses from ignition or electrical surges.*
- **Wildfire Risk:** *Ignition of dry fuels during drought or elevated KBDI conditions.*
- **Infrastructure:** *Power surges, damaged equipment, and risk of fire in structures.*
- **Human Exposure:** *Outdoor workers, recreationists, and boaters are most vulnerable.*

Mitigation measures include lightning rod systems, surge protection, and robust public education campaigns.

Thunderstorm Winds

Thunderstorm winds remain one of the most frequent and damaging localized hazards in Gilchrist County, often accompanying lightning, heavy rain, and severe thunderstorms.

Gilchrist County Local Mitigation Strategy (LMS)

- *Gilchrist County continues to average 8–12 thunderstorm wind events annually (slight increase due to improved reporting and post-2020 storm tracking).*
- *Recent NOAA data shows typical severe gusts between 40–60 knots (46–69 mph), with occasional higher downburst-related winds possible.*
- *Thunderstorm wind remains one of the most commonly reported severe weather types in Florida, with thousands of events statewide annually.*

2022–2026 Observed Trends

- *Increased reporting of localized downbursts and straight-line winds*
- *More events tied to:*
 - *Tropical systems (Idalia 2023, Debby & Helene 2024)*
 - *Summer convective storms*
- *Continued impacts include:*
 - *Downed trees and power lines*
 - *Roof and outbuilding damage*
 - *Agricultural losses (barns, fencing)*
 - *Roadway obstructions*

Recent Severe Thunderstorm & Wind Events (2022–2025)

(Compiled from NOAA Storm Events Database trends and regional reporting patterns; localized entries representative of recorded events in and near Gilchrist County)

Location	Date	Magnitude	Property Damage
Trenton area	6/4/2022	50 kts EG	Minor
Bell	7/15/2022	45 kts EG	None
Wannee	8/22/2022	50 kts EG	None
Bell	3/3/2023	60 kts EG	\$5,000
Trenton	6/11/2023	50 kts EG	Minor
Bell	8/30/2023	60+ kts EG	Moderate (Idalia-related)
Fanning Springs	1/9/2024	50 kts EG	None
Bell	5/10/2024	45 kts EG	Minor

Gilchrist County Local Mitigation Strategy (LMS)

Location	Date	Magnitude	Property Damage
Trenton	8/5/2024	60 kts EG	Moderate (Debby-related)
Countywide	9/26/2024	60+ kts EG	Moderate–Major (Helene-related)
Bell	3/18/2025	50 kts EG	Minor
Trenton	6/2/2025	45 kts EG	None

Sinkholes and Subsidence

Florida is underlain by **karst terrain**, a landscape formed by the dissolution of limestone, dolomite, or gypsum bedrock. This geologic setting makes the state highly susceptible to **sinkholes and ground subsidence**. Features such as caves, springs, and underground drainage systems are characteristic of this terrain.

Occurrence in Gilchrist County

Gilchrist County experiences several sinkholes annually, often on **private property**. When sinkholes appear in public rights-of-way, they are assessed by the **Gilchrist County Public Works Department** or the **Florida Department of Transportation (FDOT)**.

- **Measurement:** Sinkhole severity is usually expressed by **diameter and depth**. Even small sinkholes can pose significant hazards to people, vehicles, livestock, and structures.
- **Geographic Distribution:** According to U.S. and Florida Geological Survey reports, sinkhole activity is most frequently observed in the **southern portion of the county**, though all areas are susceptible.
- **Unreported Activity:** Many sinkholes in rural and agricultural areas go unreported because they do not directly affect homes, infrastructure, or public safety.

Historical Reports

- The **Florida Department of Environmental Protection (FDEP) Sinkhole Database** documents at least **47 reported sinkholes in Gilchrist County since 1969**. The true number is likely higher due to underreporting.
- FDOT has documented sinkhole activity along **State Roads 26, 47, and 49**, though most incidents have not caused long-term road closures.
- The **last reported sinkhole (April 3, 2017)** occurred in the southwestern county, measured **five feet wide and 20 feet deep**, and was notable for briefly trapping a resident's pet.

Gilchrist County Local Mitigation Strategy (LMS)

- *There has been no sink holes reported that has cause significant damage in the last five years.*

Subsidence

Subsidence refers to the gradual settling of soil beneath structures. While often minor and repairable, it can sometimes cause severe damage and render a building unsafe for occupancy. Agricultural lands, roads, and homes with shallow foundations are particularly at risk.

Vulnerability and Impacts

- **Residential:** *Foundation cracking, structural collapse, or total property loss in severe cases.*
- **Infrastructure:** *Roads and utilities may be damaged or undermined.*
- **Agriculture:** *Fencing, barns, and wells may collapse, leading to economic losses.*
- **Critical Facilities:** *Schools, fire stations, and utilities are vulnerable if sinkholes open nearby.*
- **Tourism & Recreation:** *Campgrounds, riverfront facilities, and transient housing sites could be disrupted by sudden sinkhole activity.*
- *Development or land does not affect the risk for the jurisdiction*

Summary

*While sinkholes in Gilchrist County are not as frequent or catastrophic as in central Florida counties (e.g., Pasco, Hernando), the risk remains significant. Even a single event can cause major property damage, economic disruption, and safety hazards. **All areas of Gilchrist County remain susceptible to sinkholes and subsidence**, and continued monitoring, mapping, and public awareness are essential mitigation strategies.*

Tornadoes

*While the Midwest is most often associated with tornadoes, **Florida experiences the greatest number of tornadoes per square mile of any U.S. state**. The state averages approximately **50 reported tornadoes per year**, with an average of **two fatalities annually**. Florida tornadoes are typically shorter in duration (about 3 miles long) and narrower in width (about 125 yards) compared to those in the Great Plains.*

Vulnerability in Gilchrist County

*All of Gilchrist County is susceptible to tornadoes due to their unpredictable nature and Florida's overall high risk. Damage potential increases with **population growth and density**, particularly in areas with vulnerable housing stock.*

- **Mobile homes** (estimated at 58% of Gilchrist County's housing units) are especially at risk, along with substandard or unreinforced structures.

Gilchrist County Local Mitigation Strategy (LMS)

- **Elderly residents, lower-income populations, and the homeless** are disproportionately affected due to limited access to safe shelter.
- Cascading impacts may include **utility outages, transportation disruptions, and economic losses** from damaged property or agricultural assets.

Historical Tornado Activity

Since 1950, four tornadoes have been recorded in Gilchrist County, resulting in approximately **\$2.5 million in damages and four injuries**. Reported damages include destroyed or damaged mobile homes, one permanent residence, and an auto repair shop.

- Two tornadoes were rated **F2**, one rated **F0**, and the most recent was rated **EF0**.
- The most recent tornado occurred in **Williford on April 23, 2020**, producing minor impacts.
- Other recent activity includes a **funnel cloud in Bell (September 4, 2017)**, which produced no damage.
- Typical tornado impacts in the county have included downed trees, blocked roads, and power outages affecting fewer than 500 residents.
- In the last five years, there have been no reported tornados in Gilchrist County.

Tornado Intensity – Fujita and Enhanced Fujita Scales

In 2007, the National Weather Service transitioned from the **Fujita Scale (F0–F5)** to the **Enhanced Fujita Scale (EF0–EF5)**, which aligns wind speeds more closely with observed damage.

Fujita Scale Wind Speed (mph) Enhanced Fujita Scale Wind Speed (mph)

F0	40–72	EF0	65–85
F1	73–112	EF1	86–110
F2	113–157	EF2	111–135
F3	158–206	EF3	136–165
F4	207–260	EF4	166–200
F5	261–318	EF5	>200

Recent Tornado and Funnel Cloud Events in Gilchrist County (2016–2020)

Location Date Magnitude Property Damage

Williford 4/23/2020 EF0 None

Summary

Gilchrist County Local Mitigation Strategy (LMS)

Although tornadoes in Gilchrist County have historically been less intense than those in other regions of the United States, **their unpredictability makes them a significant hazard**. The county's high percentage of mobile homes, rural population, and agricultural economy increases vulnerability. Preparedness, safe sheltering options, and ongoing public education remain key mitigation strategies.

Wildland Fire

Wildfires pose a significant hazard to Gilchrist County while also playing a natural role in Florida's ecology. Much of the county is composed of **forests, wetlands, and agricultural land**, which are vulnerable to both naturally occurring and human-caused wildfires.

Fire Ecology and Management

- The **Florida Forest Service** actively incorporates **prescribed burns** into forest management to reduce fuel loads and maintain ecological balance.
- Despite these efforts, uncontrolled wildfires remain a threat, particularly during extended drought periods or when burning restrictions are not followed.
- The **wildland-urban interface (WUI)**, where developed areas meet forested lands, represents the highest vulnerability for structures, residents, and first responders.

SouthWRAP Assessment and Communities at Risk

The **Southern Wildfire Risk Assessment (SouthWRAP)** provides a spatial analysis of wildfire vulnerability across Florida, including Gilchrist County. It evaluates: wildfire occurrence, fuel loads, suppression difficulty, and values at risk.

Based on the Community Wildfire Protection Plan (CWPP), the following **Communities at Risk** are identified:

Community	Risk	Community	Risk
Gilchrist Hunt Club	Medium	Bell	Low
North of PawPaw's Store	Medium	Fanning Springs	Low
Spring Ridge	Medium	R.B. Oasis	Low
Tyler	Medium	Sun Springs	Low
Waccasassa	Medium	Trenton	Low
		Wilcox	Low

Historical Wildfire Events

- **May 2009:** Wildfire burned ~255 acres near Tyler Grade Road; evacuations were ordered.
- **June 2015:** Fire burned ~70 acres near CR 47 and CR 232, impacting local traffic.

Gilchrist County Local Mitigation Strategy (LMS)

- **2017:** A burn ban was issued during dry conditions, reflecting ongoing vulnerability during drought seasons.
- **2024:** A burn ban was issued during dry conditions, reflecting ongoing vulnerability during drought seasons.
- **2025:** A burn ban was issued during dry conditions, reflecting ongoing vulnerability during drought seasons.
- **2024:** 200 Acre wildfire off of County Road 340 N Gilchrist County
- **2025:** .125 Acres wildfire off of county road 138 N Gilchrist County

Vulnerability and Impacts

- Development of lands does not affect the risk for the jurisdiction
- **Residents:** Elderly individuals and people with respiratory conditions are especially at risk due to smoke and air quality impacts.
- **Agriculture:** Fencing, barns, and livestock may be directly affected; smoke and ash can impact crops.
- **Infrastructure and Critical Facilities:** Utility lines, roads, and emergency access routes may be threatened by wildfire spread.
- **Homeless Populations:** While overall numbers are low (latest count: 1 individual in 2019), those without shelter are particularly exposed to wildfire smoke.

Summary

Wildfires in Gilchrist County are typically **small to medium-sized events** affecting rural and wooded areas. While they rarely threaten densely populated centers, the WUI communities remain at risk. Continued use of prescribed burning, **public education campaigns**, burn bans during drought, and fuel management are essential to reducing wildfire hazards.

Winter Storms and Freezes

While Florida is best known for its subtropical climate, **periodic freezes and winter storm conditions** have affected Gilchrist County in the past and remain a recurring hazard. Though rare compared to northern states, these events can have disproportionate impacts because the county's economy and infrastructure are not designed for extended freezing conditions.

Occurrence in Gilchrist County

- **Frequency:** Gilchrist County typically experiences a freeze every two years, often with localized crop damage.

Gilchrist County Local Mitigation Strategy (LMS)

- **Impacts:** Freezes can damage citrus, row crops, and livestock, rupture pipes, and increase risks for vulnerable populations such as the homeless and elderly.
- **Historical Events:**
 - **February 2001 Freeze:** Resulted in a federal disaster declaration, with severe agricultural losses across Florida.
 - **January 3, 2018:** Freezing rain caused 0.1–0.25 inches of ice accumulation near Bell and Trenton, producing scattered power outages and hazardous travel conditions.
 - No major events in the past 5 years
- While widespread snow is unlikely, light sleet and ice accumulation are possible during rare strong winter storm systems.
- Development or lands does not affect the risk for the jurisdiction

Vulnerabilities

- **Agriculture:** Freezes can cause widespread crop loss, disrupting one of Gilchrist County's primary economic sectors.
- **Residents:**
 - **Elderly and children** are most susceptible to cold stress.
 - **Homeless populations** are at greatest direct risk of exposure.
 - Improper use of **space heaters or generators** increases fire risk.
- **Infrastructure:** Demand spikes during cold snaps may strain the power grid, potentially disrupting electricity to critical facilities and medically dependent residents.

Measuring Severity

The **National Weather Service** tracks winter hazards using a **threat awareness scale**, which focuses on temperature, wind chill, and precipitation type. For Gilchrist County:

- **Crop-killing freezes** represent the most likely severe outcome.
- **Ice accumulation events** may cause power outages, travel hazards, and secondary property damage.
- Temperatures can drop into the **single digits** during rare Arctic outbreaks, though readings below 0°F are extremely uncommon.

Summary

Although winter storms and freezes are **infrequent in Gilchrist County**, they pose outsized risks to agriculture, vulnerable populations, and infrastructure. Prolonged freezes or icing events could significantly disrupt the economy, especially the farming sector. Preparedness efforts should emphasize **agricultural resilience, heating safety education, and continuity planning for critical facilities** during cold-weather events.

Gilchrist County Local Mitigation Strategy (LMS)

Vulnerability

Per **44 CFR 201.6(c)(2)(ii)**, the Local Mitigation Strategy (LMS) must include an assessment of vulnerability to all hazards. Some hazards—such as lightning, hail, high winds, extreme heat, and freezes—affect all jurisdictions in Gilchrist County equally. Others, such as flooding, sinkholes, wildfires, and drought, present disproportionate risks depending on geography, land use, and property characteristics.

In the **2016 LMS**, flooding ranked as the number one hazard, severe thunderstorms ranked second, and wildfires ranked third. The **2026–2031 update** maintains this ranking, as these hazards continue to represent the greatest threats to the county.

Repetitive Loss Properties

The **Flood Mitigation Assistance (FMA) Program**, administered by **FEMA** in partnership with the **Florida Division of Emergency Management (FDEM)**, targets **repetitive loss (RL)** and **severe repetitive loss (SRL)** properties to reduce or eliminate flood damage and associated **National Flood Insurance Program (NFIP)** claims.

Definition of Repetitive Loss Property

Repetitive **loss property** is one that meets any of the following:

- Two or more flood insurance claims where repair costs equaled or exceeded **25% of the structure's market value** at the time of loss, **or**
- Four or more flood claims of at least **\$5,000 each**, with cumulative claims exceeding **\$20,000, or**
- At least two claims where the **combined payments exceeded the market value** of the structure.
- Gilchrist County does not have any severe repetitive loss

Gilchrist County Repetitive Loss Status

Gilchrist County Local Mitigation Strategy (LMS)

Gilchrist County last reported 18 residential repetitive loss (RL) properties and one commercial RL property, none of which are located within municipal jurisdiction and Gilchrist County and its jurisdictions does not have any severe repetitive loss properties

Mitigation Efforts

The **Gilchrist County Public Works Department** continues to work with affected property owners to explore mitigation strategies, including:

- **Elevation** of structures to reduce future flood exposure
- **Voluntary buyouts** of high-risk properties
- **Floodproofing** measures to reduce vulnerability

The LMS Committee will continue to identify funding opportunities through FMA, HMGP, and BRIC to reduce the county's repetitive loss burden. These efforts not only protect vulnerable property owners but also help reduce future NFIP claims and improve community resilience.

Local Match Requirements and Funding Sources

Securing a local match for mitigation projects remains a challenge for small and rural governments. While applicants may use direct cash matches, additional sources of funding are often sought to minimize financial hardship. Potential funding sources include:

- **State and Federal Programs (via FDEM Mitigation Unit):**
 - National Flood Insurance Program (NFIP)
 - Flood Mitigation Assistance (FMA) Program
 - Building Resilient Infrastructure and Communities (BRIC) Program (formerly PDM)
 - Hazard Mitigation Grant Program (HMGP)
 - Emergency Management Preparedness and Assistance (EMPA) Trust Fund
 - Residential Construction Mitigation Program (RCMP)
 - **Other Federal and State Agencies:**
-

Gilchrist County Local Mitigation Strategy (LMS)

- Community Development Block Grants (CDBG)
- Florida Communities Trust
- Florida Coastal Management Program (FDEP)
- U.S. Army Corps of Engineers
- U.S. Department of Agriculture (USDA) Rural Development
- U.S. Department of Housing and Urban Development (HUD)

This list is not exhaustive; the LMS Committee continues to identify and share funding opportunities with partners.

Land Use Trends and Potential Loss

Land use within hazard-prone areas strongly influences vulnerability. While Gilchrist County remains predominantly rural, with limited industrial development, growth in residential areas can increase exposure to hazards such as flooding, wildfire, and sinkholes.

- **Current Trends:** The county does not anticipate major development projects in the near future. The only projects under consideration are a **natural gas pipeline** and **solar farms**, though no construction timeline has been established.
 - **Future Planning:** Local jurisdictions retain authority over land use policies. Careful integration of hazard data into **comprehensive plans, zoning, and building codes** is essential to prevent increasing vulnerability.
-

Critical Facilities and Structures

Gilchrist County maintains an annually updated inventory of **critical facilities and infrastructure**, including:

- Emergency operations centers and shelters
 - Fire stations and law enforcement facilities
 - Schools and special needs facilities
 - Government offices and utilities
-

- Medical and long-term care facilities

These facilities are mapped against hazard layers to guide mitigation planning and prioritize protective measures.

Mitigation Goals, Objectives, and Actions

The LMS Committee has established **multi-hazard mitigation goals and objectives** that apply across jurisdictions. These provide the framework for project identification and prioritization.

- **Goals** represent broad, long-term mitigation needs, such as protecting life, reducing property damage, and improving resilience.
- **Objectives** define specific steps to achieve those goals, such as retrofitting structures, updating codes, or enhancing public education.

Each jurisdiction in Gilchrist County has at least one **project or initiative** identified in the LMS Project List (Appendix I). Projects may be completed through FEMA assistance, alternative funding, or local initiatives. Since the **2011 Plan**, Gilchrist County has completed **four mitigation projects**, with others delayed due to limited funding and match requirements.

The LMS is designed as a **living planning tool**, not solely reliant on FEMA assistance. Completed and ongoing projects demonstrate the county's commitment to proactive risk reduction, while the project list provides a flexible framework for future mitigation activities.

Mitigation Goals and Objectives:

Goal 1: Establish an ongoing Local Mitigation Strategy Program, which is in the interest of the public safety and welfare.

Objective 1.1: Promote training classes for County personnel, responders, and elected officials to improve emergency management preparedness and response through education and training. (Hazards: Hurricanes, Tornados, Wildfires, Floods, Thunderstorms, Lightning, Hailstorms, Sinkholes)

Gilchrist County Local Mitigation Strategy (LMS)

Objective 1.2: Prepare countywide geographical information system mapping so that Emergency Management officials can integrate hazard mitigation efforts with all local government entities. (Hazards: Sinkholes, Wildfires, Flooding)

Objective 1.3: Analyze and update annually countywide critical facility inventories for all jurisdictions. (Hazards: Hurricanes, Tornados, Wildfires, Flooding, Sinkholes, Winter Storms/Freeze)

Objective 1.4: Integrate all communication systems and telephones into one location for a method for direct communication when shelters are activated. (Hazards: Hurricanes, Tornados, Wildfires, Winter Storms/Freeze, Hails, Thunderstorms, Floods)

Goal 2: Obtain funding and prepare a comprehensive stormwater management plan for all lands within the drainage basins of the county and municipalities.

Objective 2.1: Research and identify all available funding sources for the comprehensive stormwater management plans for all lands within the drainage basins of the county and municipalities. (Hazards: Flooding)

Objective 2.2: The LMS Committee shall work closely with the Suwannee River Water Management District to identify needs to be addressed within the preparation of a stormwater. (Hazards: Flooding)

Goal 3: In order to improve the floodplain management capabilities of the county and municipalities, the LMS Committee will assist local governments with eligibility requirements for the Community Rating System.

Objective 3.1: Contact the regional representatives of the Insurance Services Offices to assist the county and municipalities with the Community Rating System (CRS) Application. (Hazards: Flooding)

Goal 4: Use the hazard identification and vulnerability assessment to identify uses, which may have an adverse impact on the County's natural resources.

Objective 4.1: Identify projects for the protection of natural resources, which are potentially impacted by uses identified in the County's hazard identification portion of the LMS Program. (Hazards: Flooding, Sinkholes, Wildfires, Drought, Winter Storms/Freeze, Hail, Hurricanes, Tornadoes)

Goal 5: Establish business protection mechanisms as part of the overall local mitigation strategy.

Gilchrist County Local Mitigation Strategy (LMS)

Objective 5.1: Collect hazard mitigation plans prepared by the major employers with the County in an effort to determine existing plans and procedures before establishing new strategies.

(Hazards: All)

These Goals and Objectives were reviewed with this plan revision and no changes were made as the LMS Committee felt these were accurate and current.

Addressing Known Risks and Vulnerabilities:

Proposed mitigations projects, in addition to meeting the long-range intent of the goals and objectives, are used to address known problem areas in the community. These can include hardening and retrofitting or existing critical facilities as well as addressing stormwater issues in known problem areas.

National Florida Insurance Program (NFIP) and Community Rating System (CRS):

Flood insurance is designed to provide an alternative to disaster assistance to reduce the escalating costs of repairing damage to buildings and their contents caused by floods. In addition to providing flood insurance and reducing flood damages through floodplain management regulations, the NFIP identifies and maps the Nation's floodplains. Mapping flood hazards creates broad-based awareness of the flood hazards and provides the data needed for floodplain management programs and to actuarially rate new construction for flood insurance. Flood insurance policy information is listed on the next page.

The Gilchrist County Emergency Management Division and the LMS Committee will continue to promote and educate the community about the benefits of this program and its implications on reducing flood hazards throughout the community. Jurisdictions within Gilchrist County are continuing to conduct a variety of activities associated with the NFIP. The building official for the county is the designee for the address commits and requirement of the NFIP Activities include, but are not limited to:

- Collecting flood elevation certificates
- Eliminating repetitive flood loss properties
- Informing residents of map changes
- Adopting new maps

Gilchrist County Local Mitigation Strategy (LMS)

As the jurisdictions of Gilchrist County adopt the Local Mitigation Strategy, the list of actions related to the NFIP within individual jurisdictions will continue to be refined and updated to reflect the most comprehensive list of possible activities within the LMS relating to the NFIP and CRS. A number of projects are listed that will help with NFIP to include work on lift stations, elevation of roads subject to flooding and installation of box culverts, replacing a wooden bridge, relocating wells in flood areas, correcting drainage issues, and increasing retention areas.

The Community Rating System (CRS) is a voluntary program for NFIP-participating jurisdictions. The goals of the CRS are to reduce flood losses, facilitate accurate insurance rating, and to promote the awareness of flood insurance. The CRS has been developed to provide incentives in the way of premium discounts for communities to go beyond the minimum floodplain management requirements to develop extra measures to provide protection from flooding. Gilchrist County is planning to apply for CRS. Town of Fanning Springs was participating in the CRS at the 2016 update but does not appear to be currently participating.

Post-Event Damage Determination Process

After a disaster event, the local floodplain administrator or building official must:

1. **Determine Market Value (Pre-Damage)**
 - Use tax assessor records, appraisals, or accepted valuation methods.
 - Value must reflect **structure only**, excluding land.
2. **Estimate Cost of Repairs**
 - Includes all costs necessary to restore the building to its **pre-damage condition**.
 - Must include:
 - Materials and labor
 - Structural elements
 - Interior finishes
 - Electrical, plumbing, HVAC
 - Includes both **contracted and owner-performed work** (at market rates).
3. **Apply the 50% Threshold**
 - If:

$$\frac{\text{Cost of Repairs}}{\text{Market Value of Structure}} \geq 50\%$$

Gilchrist County Local Mitigation Strategy (LMS)

→ The building is **substantially damaged**.

Requirements if Structure is Substantially Damaged

If the 50% threshold is met or exceeded:

- The structure must be brought into **full compliance with current floodplain management regulations**, including:
 - Elevation of the lowest floor to or above the **Base Flood Elevation (BFE)** (plus any local freeboard requirements)
 - Floodproofing (non-residential only, if allowed)
 - Proper foundation and enclosure compliance
 - Use of flood-resistant materials below BFE
- A permit is required, and compliance must be verified before reconstruction.

Flood Insurance in Gilchrist County ³			
Community Name	Policies In-force	Insurance In-force	Written Premium In-force
Fanning Springs	14	\$2,430,800	\$12,841
Gilchrist County	153	\$31,112,100	\$123,353
Trenton	19	\$1,970,800	\$12,931

- The effect date for FEMA flood map for Gilchrist County is 1/19/2018. This includes all municipalities.

³ [Flood Insurance Analytics Reports and Data | The National Flood Insurance Program | FloodSmart | NFIP Services](#)

Implementation:

Prioritization of Projects

Prior to the 2016 plan, a subjective, consensus based informal process was used to rank Gilchrist County's mitigation projects. In preparation for the 2016 update, it was decided to use a different method to rank future projects and the LMS Committee agreed that it would be acceptable use the STAPLEE method to prioritize the mitigation projects. The STAPLEE model is the accepted method for rating projects on the project list.

The STAPLEE acronym stands for Social, Technical, Administrative, Political, Legal, Economic, and Environmental factors and the dimensions along which each project is measured. The STAPLEE system assesses each project using a scale that allows for a raw score to be derived. There were 7 different dimensions that were further divided into 22 smaller criteria considerations. The projects were rated using a scale of 1 to 5 for each smaller unit with a 1 being very unfavorable and a 5 being very favorable. A 3 would be considered neither favorable nor unfavorable. The higher a project scored the higher it would be placed on the priority list since this meant it received more "favorable" scores on the criteria consideration.

All projects up until the 2016 plan update have used the old rating criteria. All new projects submitted for consideration to the LMS Committee will be scored using the STAPLEE criteria. The project listing, as shown within Appendix I, shows the projects as they are currently ranked. The LMS Committee wants to ensure that not only is the most user-friendly scoring used for this process, but that all municipalities feel the rating criteria results in their projects being fairly ranked for funding consideration. The LMS Committee will continue to refine the scoring process as needed.

A table outlining the STAPLEE method is on the next page.

Gilchrist County Local Mitigation Strategy (LMS)

Using the STAPLEE method to prioritize projects:		
Dimension	Criteria	Description
Social	Community Acceptance	Will this project not be objectionable to a large majority of the population being impacted by the hazard?
	Effect on Segment of Population	Thinking of all immediate, direct, and indirect side effects of the implementation of this project, what will the effect be on the segment of the population (things to consider: property access, construction noise, inconvenience of actions)?
Technical	Technically Feasible	Most of the projects are at such a scale that they need to be technically feasible at the time they are submitted to the list.
	Long-Term Solution	Does the project in, and of, itself or as a part of a large comprehensive program represent a long-term solution to the problem at hand?
	Secondary Impacts	Secondary impacts include things like scalability of solutions and potential re-use of technologies used in the project.
Administrative	Staffing	Do you have enough staff to administer and manage the project?
	Funding Allocation	Are there funds currently budgeted for the project?
	Maintenance/Operations	Will you have enough personnel to maintain and operate the project, if applicable?
Political	Political Support	What do the elected officials think of the project? Are they aware of it? What might they think of it? The existence of a single person or group of persons that is very vocal in their support for a project might make it easier to realize the mitigation action. What does the community think about the project? Do they think it is a fair use of resources?
	Local Champion	The existence of a single person or group of persons that is very vocal in their support for a project might make it easier to realize the mitigation action.
	Public Support	What does the community think about the project? Do they think it is a fair use of resources?
Legal	State Authority	Does the state have jurisdiction with this kind of project?
	Existing Local Authority	Does the municipality have the legal authority to undertake the project?
	Potential Legal Action	Will the project potentially cause legal action?
Economic	Cost of Action	How expensive is the project?
	Benefit of Action	How many and how great are the benefits to the project?
	Contributes to Economic Goals	Does the project align with your community's economic goals?
	Outside Funding Required	Will you need outside funding to finance your share of the cost?
Environmental	Effect on Land and Water	What are the long-term effects on the land and water on and adjacent to the site?
	Effect on Endangered Species	Will any endangered species be impacted by the project?
	Consistent with Community Environmental Goals	Will the project be consistent with the community's environmental goals?
	Consistent with Federal Laws	Will the project be in any danger of breaking any federal rules or regulations?

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Projects will be submitted to the LMS Committee for consideration and must include a cost-benefit analysis and a scoring form. Projects can be submitted to the group at any time and action will be taken at the next LMS Committee meeting. At any time, the LMS Committee may choose to review the project list and update the prioritization ranking. Environmental factors may dictate that some projects need to be considered due to current conditions that require a project to be moved up on the list for available funding. Other factors may lead to this review include declared disasters, funding availability, new or revised policy development, plan revision cycles, legal or fiscal restraints, and life safety priorities.

Mitigation Project Priority List:

The project priority list is located in Appendix I of this plan and also includes completed and deleted project lists.

Responsible for Mitigation Actions:

The implementation and completion of approved mitigation projects will be administered by the jurisdiction, agency, or organization that proposed the project. On an annual basis, Gilchrist County Emergency Management, in coordination with the LMS Committee, will check the status of the mitigation initiatives to ensure that efforts have been made to complete any projects on the LMS project list. This approach is utilized as only the jurisdiction, agency, or organization that proposed the project has the authority or responsibility for implementation. During the plan implementation process, the LMS Committee monitors the status of projects, assigns priorities, and will take other action for support and coordination.

Cost-Benefit Analysis:

When a project is submitted to the LMS Committee, it must be accompanied by a cost-benefit analysis (CBA) for consideration. Projects not including a CBA will be returned to the proposer for completion of the appropriate information prior to resubmission. A copy of a form that has been accepted for documenting the CBA has been included in the appendix to this plan behind the project lists. This form can be utilized by the proposer to document what the costs are associated with a proposed project and estimate the value that will be received as a benefit resulting from completion of the project. The cost benefit analysis results will be factored into the prioritization process to determine the project ranking.

Gilchrist County Local Mitigation Strategy (LMS)

Actions Completed:

Any project that has been funded and completed will be added to the Completed Project List regardless of the source of funding. Gilchrist County Emergency Management maintains all project lists for Gilchrist County. The project list can change as funding, requirements, etc. change and/or are updated. For deleted projects, an explanation is included to document the action.

Plan Maintenance:

LMS Monitoring and Evaluation:

Gilchrist County continues to maintain the Local Mitigation Strategy as a mechanism to guide mitigation actions that are being pursued in both the incorporated and unincorporated areas. The LMS Plan is housed in the Gilchrist County Emergency Management Division. One of the primary methods by which to maintain the plan is to track the status of the mitigation initiatives. Gilchrist County Emergency Management has an excel spreadsheet that tracks the projects as they are completed in the county to monitor progress. The Gilchrist County LMS Committee will make attempts to complete projects within five years (before the next plan update) as funding becomes available.

The LMS Committee will meet at least annually to discuss any projects or changes that might have occurred that would be addressed by the update. Meetings can and will be scheduled following after times of natural disaster events and other times as deemed appropriate by the LMS Committee Chair. Criteria used to evaluate the LMS Document and activities should include and are not limited the following situations:

- Change in requirements as any governmental level
- Changes in development trends and land use
- Completion of existing mitigation projects and introduction of new goals
- Changes in policy, procedure, or code
- Changes in building codes and practices
- Review of legislative actions that could affect funding of mitigation efforts
- Changes in Flood Insurance Rate Maps, National Flood Insurance Program, etc.

These meetings will be organized by Gilchrist County Emergency Management. This meeting will result in the preparation of the Annual LMS Progress Report that will be submitted to the state and satisfy the annual CRS program requirement as well. Gilchrist County Emergency Management will maintain an up-to-date list of all active working group members will be utilized as a distribution list for notification.

Since the last revision of the LMS there has not been any significant changes to development in Gilchrist County that would impact the hazards identified within this plan. As of this writing, there

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are no anticipated development changes or trends that would impact these hazards in the future. This of course is subject to change in the future and will be a topic to be considered at future LMS meetings. Gilchrist County is a rural county and has not experienced any significant development growth in the past five years. In fact, the current census numbers when published may indicate a reduction in population.

At each LMS meeting, representatives will report on the current status of projects, and if a project's scope or details have changed. It may also be reported that the project has been cancelled all together, in which case the project will be removed from the mitigation initiative prioritization list with an explanation. All changes and activities as a result of the LMS meeting will be considered part of the overall evaluation process, which will be administered and documented by Emergency Management and become an official component of the LMS.

The LMS Committee will use the following criteria, among others, as a starting point for monitoring the overall LMS process:

- Goals and objectives address current and expected conditions
- The nature, magnitude and/or type of risks have changed
- The current resources are appropriate for implementing the plan
- There are implementation problems, such as technical, political or coordination issues with other agencies
- The outcomes have occurred as expected (demonstrating progress)
- The agencies and other partners participated as originally proposed

LMS Updates:

An important key of the planning process is to begin thinking about the steps to update the plan prior to the next review date, which is in 2027. Revisions to the plan should be well underway in 2026, with Gilchrist County providing drafts to state staff for preliminary comments ahead of time. This will ensure that the plan remains in active status and does not lapse for any period of time between plan review periods. Based on experience, it is easy to underestimate the time that it takes to complete the plan update.

In addition to the ongoing maintenance of the plan and LMS activities, the staff of Emergency Management assigned to handle mitigation activities will be responsible for the Five-Year Update. The expectation is that continual review and refinements of the LMS Plan between plan

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updates will allow future updates to go smoothly. The update of the plan will take place by reading the document, identifying items to be fixed and utilizing a computer to make edits to the LMS document. This will occur as changes need to be made, instead of doing all of the changes at once for the five-year update. Gilchrist County Emergency Management will continue to update the plan and be the responsible organization for this activity. This will be accomplished through continual review of the plan by LMS Committee and support staff, as well as input from the general public.

Notice of upcoming meetings will be posted for at least ten days prior to the date of the meeting and available by the following means:

- Gilchrist County LMS Website notice
- Email distribution list maintained by Gilchrist County Emergency Management
- Notice published in the Gilchrist County Journal

Updates will be identified through the input of anyone with sound ideas to improve the plan from Gilchrist County staff, LMS Committee members and from the general public. Staff from Emergency Management assigned LMS responsibilities will update the electronic version of LMS document. The LMS Committee will review the plan proposed to be submitted for the next update, guide changes as necessary, and have final approval of the updated plan to be forwarded to state and federal counterparts for review and ultimate approval.

Implementation through Existing Plans and Programs:

While some jurisdictions have taken steps towards integrating mitigation actions into their plans, some have not explicitly addressed these matters within their documents. It is important that some or all of the goals and actions of this local mitigation strategy be incorporated into other plans so that they will have a greater chance of being accomplished. Integrating plans can be accomplished by having groups invite each other to each other's meetings. Information sharing can ensure that the common elements are understood and documented within the various plans within Gilchrist County. Through upcoming meetings that will be taking place with jurisdictions to adopt the Gilchrist County LMS, integrating the LMS with their respective planning mechanisms will be discussed and encouraged to promote further continuity.

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Some of the plans identified include the Gilchrist County Comprehensive Use Plan, the Community Wildfire Protection Plan, and the Gilchrist County Emergency Management Plan. Below is a listing of other plans, ordinances, etc. that exist in the municipalities that further the goals and objectives of the LMS.

Town of Bell Comprehensive Plan
City of Fanning Springs Comprehensive Plan
City of Trenton Comprehensive Plan
County and Municipal Land Development Plans
County Building Codes
County Housing Codes
County Code of Ordinances
Fanning Springs Code of Ordinances

The municipalities within Gilchrist County implement the approved Local Mitigation Strategy (LMS) in coordination with their respective plans, policies, and procedures to advance hazard mitigation efforts. This coordinated approach ensures alignment between municipal initiatives and countywide priorities, fostering a unified strategy to enhance overall community resilience. While a significant portion of mitigation planning has historically focused on flood risk reduction, it is acknowledged that a comprehensive, multi-hazard approach is essential. Accordingly, all natural hazards are considered during updates to land use regulations, floodplain management practices, stormwater systems, and development standards.

The LMS has been formally adopted by all municipalities in Gilchrist County, and both municipal and countywide plans consistently incorporate mitigation principles during revisions. A key example of this integration is the relationship between the Comprehensive Emergency Management Plan (CEMP) and the LMS. The CEMP and LMS are reviewed and updated on four- and five-year cycles, respectively, with identified hazards and priorities informing one another. Updates in hazard identification within the CEMP are incorporated into subsequent LMS revisions, while LMS strategies are integrated into future CEMP updates to maintain consistency and effectiveness. Additionally, mitigation opportunities are pursued during post-disaster recovery, particularly following Presidential disaster declarations, by incorporating mitigation measures into Project Worksheets for the repair and enhancement of public facilities and infrastructure.

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However, as a fiscally and physically constrained rural county, Gilchrist County faces ongoing challenges related to limited funding, staffing capacity, and technical resources. These constraints can impact the pace and scope of mitigation project implementation, plan updates, and long-term resilience initiatives. Smaller municipalities within the county often rely heavily on state and federal grant programs, which are competitive and may not fully address local needs. Furthermore, limited in-house expertise and administrative capacity can hinder the ability to pursue, manage, and sustain complex mitigation projects.

To address these gaps, continued collaboration between municipalities, the county, and regional, state, and federal partners is critical. Strategic prioritization of projects, leveraging external funding opportunities, and investing in capacity-building efforts will be essential to ensure that mitigation actions are both achievable and impactful. Each jurisdiction remains responsible for reviewing and updating its plans, policies, and procedures to ensure alignment with the LMS, thereby maximizing consistency, efficiency, and the overall benefit of mitigation efforts across the community.

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Authorities and References:

Code of Federal Regulations Title 44 201.6. *Local Mitigation Plans*. <http://www.ecfr.gov/cgi-bin/text-idx?rgn=div5&node=44:1.0.1.4.53>

FEMA (2011, Oct 1). *Local Mitigation Plan Review Guidance*, www.fema.gov:
http://www.fema.gov/media-library-data/20130726-1809-25045-7498/plan_review_guide_final_9_30_11.pdf

Florida Administrative Code 27P-22. *Hazard Mitigation Grant Program*,
<https://www.flrules.org/gateway/ChapterHome.asp?Chapter=27P-22>

Florida Statutes. *Chapter 252 Emergency Management*.
http://www.leg.state.fl.us/STATUTES/index.cfm?App_mode=Display_Index&Title_Request=XVII#TitleXVII

FEMA. *The Stafford Act*. http://www.fema.gov/media-library-data/1383153669955-21f970b19e8eaa67087b7da9f4af706e/stafford_act_booklet_042213_508e.pdf

Appendix I: Project Lists

Gilchrist County Local Mitigation (LMS) Project List - 2025-2026

Priority	Description of Project or Initiative	Dut to Hazard Mitigated	Mitigation Goals Achieved	Funding Source	Jurisdiction (Location)	Agency Responsible for Implementation	Estimated Costs	Status				If Deferred, Why?	Timeframe for Completion	
								New	Completed	Delayed	Deferred			
1	PSAP Safe Room	Hurricane, Tornado, and Flood	No	HMGP	Gilchrist County BOCC	BOCC, Emergency Management Director	\$1,000,000					As funding becomes available	Within a five year timeframe	
2	Department Of Health Wind Retrofit	Hurricane, Tornado, and Flood	NO	HMGP	Gilchrist County	Gilchrist County BOCC	\$800,000					Received Appropriations Funding	Within 3 years	
3	Portable Generators	Hurricane, Tornado, and Flood	NO	HMGP	Gilchrist County	Emergency Management Director	\$300,000						Within 5 Years	
4	Fire Station 4 Safe Room	Hurricane, Tornado, and Flood	No	HMGP	Gilchrist County BOCC	GCFR	2,500,000.00	x					Within 5 Years	
5	Gilchrist Electric harding project/ Community resilience	All Hazards	No	Brick	CFEC	CFEC	8,000,000.00	#####					Within 5 Years	
6	Ag Extension Code Plus	Hurricane, Tornado, and Flood	NO	HMGP	Gilchrist County BOCC	BOCC	\$1,000,000						Within 5 Years	
7	WildFire Water access	Wildfire	No	HMGP	Gilchrist County	Fire Rescue	\$300,000							
8	Harden Current Gilchrist County Fire Stations	All Hazards	NO	HMGP	Gilchrist County	Gilchrist County Fire Rescue Chief	\$500,000							
9	Elevate structures located near the Suwannee River and Bell Springs in the cities of Trenton and Fanning Springs	Flood	No	HMGP	Gilchrist County	BOCC, Emergency Management Director	\$75,000							
10	Install Culverts on SW 86 Way	Flood	No	HMGP	Gilchrist County	Road Department	\$50,000							
11	Install Culverts on SW 25th street Boat Ramp	Flood	NO	HMGP	Gilchrist County	Road Department	\$50,000							
12	Elevate NW 70 Ave. and install box culverts	Flood	No	HMGP	Gilchrist County	Public Works Department	200,000							
13	Participate in the National Incident Management System (NIMS) Training and Compliance	Wildfire	No	County Budget	All Jurisdictions (Gilchrist County, City of Trenton, City of Fanning Springs, Town of Bell)	Gilchrist County Emergency Management and the Florida Forest Service	\$20,000					EM, Fire, BOCC, and the Sheriff's Office continue working on the NIMS training for Trenton, Bell and Fanning Springs.		
14	Promote the Florida Forest Service programs to inform the public of Firewise Building and Landscape design principles	Wildfire	No	HMGP	All Jurisdictions (Gilchrist County, City of Trenton, City of Fanning Springs, Town of Bell)	Gilchrist County Emergency Management and the City of Trenton, Forestry	\$25,000					This is an ongoing seasonal project for the County.	As funding becomes available	Within a five year timeframe
15	Seek Funding for generators for critical facilities within the City of Trenton, Town of Bell, and the City of Fanning Springs	All Hazards	NO	HMGP	City of Trenton, Bell, Fanning	City Of Trenton, Town Of Bell, City of Fanning, City Managers	\$80,000	x					As funding becomes available	Within a five year timeframe
16	Encourage the construction of tornado safe rooms in habitable building and shelters	Flood	No	HMGP	Gilchrist County	Emergency Management Director	\$75,000							
17	Map areas of sinkholes using the geographic information system (GIS)	Flood	No	HMGP	Gilchrist County	Emergency Management Director	\$75,000							
18	Retrofit the wastewater facility plant in Trenton install a backup generator.	Flood	No	HMGP	City of Trenton	Public Works Department, City Manager	\$150,000						As funding becomes available	Within a five year timeframe

Gilchrist County Local Mitigation (LMS) Project List - 2025-2026

Priority	Description of Project or Initiative	Goal for Hazards Mitigated	Mitigation Goals Achieved	Funding Source	Jurisdiction (Location)	Agency Responsible for Implementation	Estimated Costs	Status					Timeline for Completion	
								New	Completed	Delayed	Deferred	If Deferred Why?		
19	Relocate well #1 in the City of Fanning Springs	Flood	No	HMGP	City Of Fanning Springs	Public Works Department, Supervisor	\$400,000						As funding becomes available	Within a five year timeframe
20	Conduct a wildfire hazard risk assessment with all municipalities on the critical facilities for mitigation efforts and defensible space.	All Hazards	No	HMGP	All Jurisdictions (Gilchrist County, City of Trenton, City of Fanning Springs, Town of Bell)	Gilchrist County Emergency Management	\$10,000	x						Ongoing project/ Annual
21	Enlarge the existing retention areas on Spring View and Bell Springs in the City of Fanning Springs.	Flood	No	HMGP	City Of Fanning Springs	Public Works Department Supervisor	\$55,000				x		As funding becomes available	Within a five year timeframe
22	Elevate NE 6 th Ave and NE 7 th Ave. and install box culverts	Flood	No	HMGP	Trenton	Public Works Supervisor	\$75,000				x		As funding becomes available	Within a five year timeframe
23	Enlarge the existing retention area locations NW 3 rd Ave., SW 5 th St., and SW 3 rd St in the City of Trenton.	Flood	No	HMGP	City of Trenton	Public Works Supervisor	\$200,000				x		As funding becomes available	Within a five year timeframe
24	Enlarge the existing retention area locations (NW 1 st Ave., SW 2 nd St, SW 2 nd Ave., and SW 4 th Ave.) in the City of Trenton	Flood	No	HMGP	City of Trenton	Public Works Department Supervisor Supervisor	\$200,000				x		As funding becomes available	Within a five year timeframe
25	Modify the storm sewer located at NE 1 st Ave. at N. Main St. in the City of Trenton and increase capacity	Flood	No	HMGP	City of Trenton	Public Works Department Supervisor	\$65,000				x		As funding becomes available	Within a five year timeframe
26	Work with the Florida Forest Service to develop countywide Community Wildfire Protection Plan	Fire		County Budget	Gilchrist County	All County Departments	\$5,000				x		As Funding Becomes Available	Within a Five Year timeframe
27	Hardan Trenton Fire Station	All Hazards	No	HMGP	City Of Trenton	City Of Trenton Fire Chief	\$200,000	#####			x		As Funding Becomes Available	Within a Five Year timeframe
													As Funding Becomes Available	Within a Five Year timeframe

Gilchrist County, FL FEMA Flood Insurance Rate Mapping

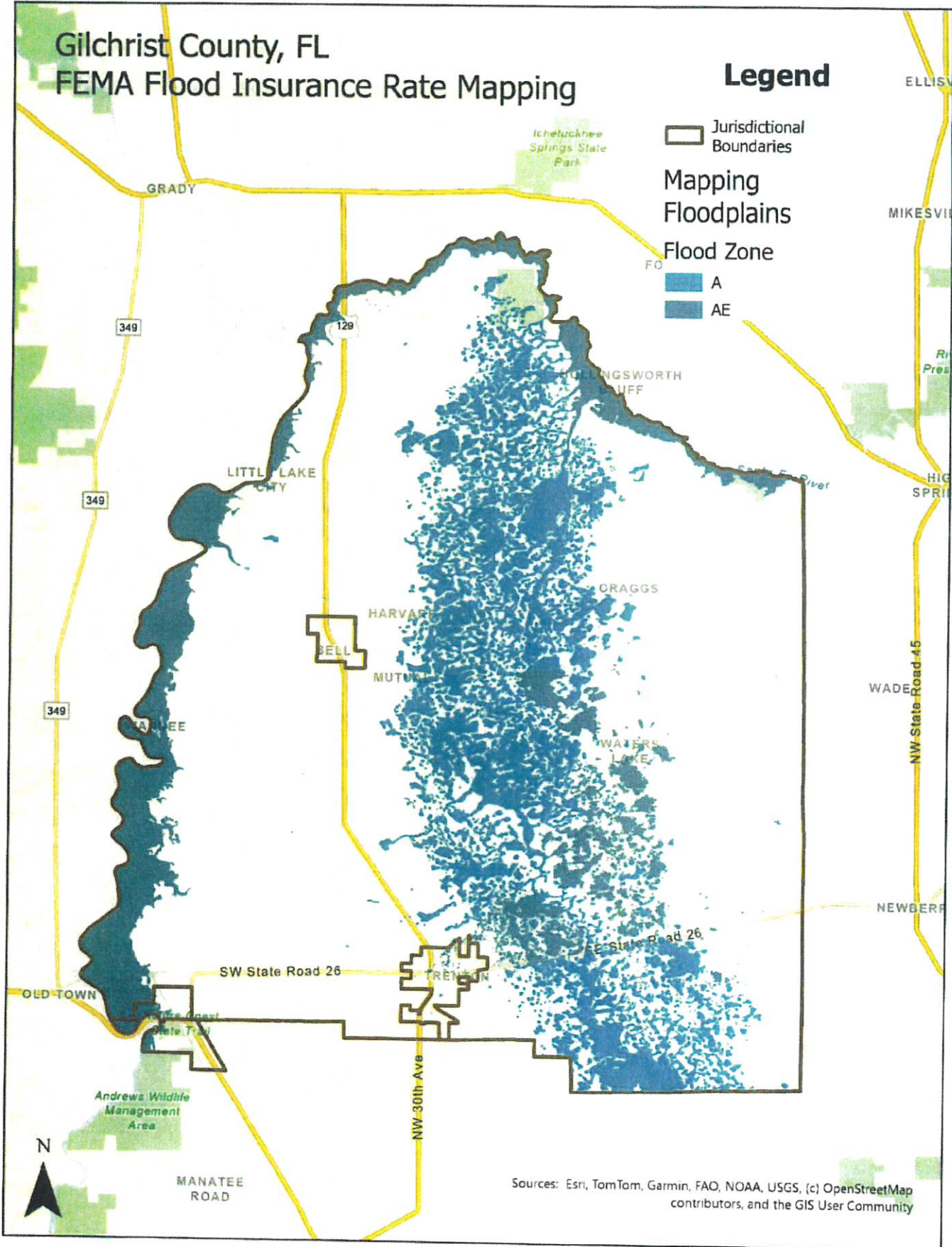
Legend

Jurisdictional Boundaries

Mapping Floodplains

Flood Zone

A
AE



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community

Appendix II: LMS Committee By-Laws and Membership

ARTICLE I. PURPOSES OF THE WORKING GROUP

The purpose of the Gilchrist County Local Mitigation Strategy (LMS) Working Group is to decrease the vulnerability of the citizens, governments, businesses, and institutions of Gilchrist County to the future human, economic, and environmental costs of natural, technological, and societal disasters. The Working Group will develop, monitor, implement, and maintain a comprehensive plan for hazard mitigation which will be intended to accomplish this purpose.

ARTICLE II. MEMBERSHIP

Participation in the Gilchrist County LMS Committee is voluntary by all entities. Membership in the Working Group is open to all jurisdictions, organizations, and individuals supporting its purposes.

ARTICLE III. ORGANIZATIONAL STRUCTURE

The organizational structure of the Gilchrist County LMS Committee shall consist of the Working Group and other subcommittees which may from time to time be created as needed by the Gilchrist County Working Group. The Working Group shall have a Chair, and a Vice-Chair. Any member is eligible for election to one of these positions. Gilchrist County Emergency Management will perform administrative functions for the Working Group as required by State of Florida Emergency Management Scope of Work.

A. The Gilchrist County LMS Committee

The LMS Chair will preside at each meeting of the Working Group, as well as establish temporary subcommittees and assign personnel to them. The Vice-Chair will fulfill the duties and responsibilities of the chair in their absence.

The Gilchrist County LMS Committee will consist of the designated representatives from the following:

- One representative or designee from the government of Gilchrist County and;
- One representative or designee of each participating incorporated municipality and;

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- Representatives from organizations and associations representing key business industry, and community interest groups of Gilchrist County and;
- Representatives from other governmental entities and;
- Representatives of non-profit organizations and/or faith-based institutions.

Members of the Gilchrist County LMS Committee will be coordinated by the Chair or Vice-Chair to serve as the official representative and spokesperson for the jurisdiction or organization regarding the activities and decisions of the Gilchrist County LMS Committee. Each jurisdiction or organization shall also appoint an alternate to their primary representative. The alternate shall have full voting rights in the absence of the primary representative. Each municipality and Gilchrist County will hold one vote in taking actions on behalf of their entities as long as they remain a member in good standing. To maintain good standing, members of the Gilchrist County LMS Committee must not have more than two (2) consecutive absences at scheduled meetings. At this time, their vote will be withheld from the representative until they attend two (2) consecutive meetings. Their voting rights will be reinstated at the third (3) consecutive meeting. Mitigating or extenuating circumstances will be addressed by the Chair or Vice-Chair as appropriate on behalf of the Gilchrist County LMS Committee. Two consecutive absences can also occur in failure to vote by electronic (email or web-hosted service) voting procedures that may be utilized from time to time in place of formal meetings.

B. Committees

The Gilchrist County LMS Committee shall establish subcommittees at any time for any special purposes. The membership of the committees shall be appointed by the Chair or Vice-Chair of the Gilchrist County LMS Committee, who shall also designate the subcommittee Chair. Membership shall be unlimited and is open to all interested jurisdictions, organizations, and individuals.

C. Program Staff

Gilchrist County Emergency Management will serve as the program staff for the Gilchrist County Working Group and assist in the coordination and support of the Gilchrist County LMS Committee activities.

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ARTICLE IV. OFFICERS

Any member in good standing of the Gilchrist County LMS Committee is eligible for election as an officer. The Gilchrist County LMS Committee will have a Chair and Vice-Chair elected by a majority vote of a quorum of the members present. Each shall serve a term of one year and be eligible for re-election for an unlimited number of terms. A quorum shall consist of designated representative or alternate from at least five (5) of the participating jurisdictions in good standing.

The Chair of the Gilchrist County LMS Committee will preside at each meeting of the Gilchrist County Working Group. The Vice-Chair will fulfill the duties and responsibilities of the Chair in their absence. Administrative functions will be handled by Gilchrist County Emergency Management in accordance with Federal and State regulations.

ARTICLE V. RESPONSIBILITIES

A. The Gilchrist County LMS Committee

All responsibilities of the LMS Committee shall be specified by Chapter 27P-22.004 and 27P-22.005, Florida Administrative Code (FAC). These rules are authorized under Florida Statute 252. The Gilchrist County LMS Committee will be responsible for all actions and decisions made formally in the name of the Gilchrist County LMS Committee.

B. Subcommittees

The responsibilities of subcommittees will be defined at the time they are established by the Chair of the Gilchrist County LMS Committee, or the voting members in good standing.

ARTICLE VI. ACTIONS BY THE WORKING GROUP

A. Authority for Actions

Only the Working Group has the authority to take final actions. Actions by subcommittees or program staff are not considered final until affirmed by action of the Gilchrist County LMS Committee.

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B. Meetings, Voting and Quorum

Meetings of the Gilchrist County LMS Committee and its subcommittees will be conducted in accord with Robert's Rules of Order, when deemed necessary by Chair of the meeting. Regular meetings of the LMS Committee will be scheduled at least annually with a minimum of 10 working days' notice. Committees will meet as deemed necessary by the Chair or Vice-Chair. Meetings can be held via a conferencing mechanism provided a means of recording attendance and voting can be done.

All final actions and decisions in the name of the Gilchrist County LMS Committee will be by affirmative vote of a quorum of the voting members present. A quorum shall consist of designated representative or alternate from at least three members. Each member of Working Group will have one (1) vote.

C. Emergency Actions by Emergency Management

Gilchrist County Emergency Management is authorized to apply for grants, accept grants, create projects, approve projects, execute contracts and other actions consistent with the intent of public safety without the authorization of the LMS Committee when, in the opinion of the Emergency Management Director, such expeditious action is necessary and consistent with the purpose stated in Article I. All applications, grant acceptances actions, project creations, project approvals under the section shall be authorized directly by the Emergency Management Director. The Chair or Vice-Chair of the LMS shall be informed of such action as soon as reasonably possible. All actions taken under this section shall be reported to the LMS Committee at the next LMS Committee meeting under new business.

D. Special Votes

Special votes may be taken under emergency situations or when there are other extenuating circumstances that are judged by both the Chair and Vice-Chair of the Gilchrist County LMS Committee or Emergency Management to prohibit scheduling of a regular meeting of the Gilchrist County LMS Committee. Special votes may be by telephone, electronic medium (email and/or web-hosted service with conference call capabilities), first class mail, and shall be in accord with all applicable statutes for such actions.

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E. Public Hearings

When required by statute or the policies of Gilchrist County, or when deemed necessary by the Gilchrist County Working Group, a public hearing regarding actions under consideration for implementation by the Working Group will be held.

F. Documentation of Actions

All meetings and other forms of action by the Gilchrist County LMS Committee and subcommittees will be documented and made available for inspection by the public.

ARTICLE VII. ADOPTION OF AND AMENDMENTS TO THE BYLAWS

The Bylaws of the Gilchrist County Working Group may be adopted and/or amended by a quorum of a designated representative or alternate from at least three members. Each member of Working Group will have one (1) vote. All proposed changes to the bylaws will be provided to each member of the Gilchrist County LMS Committee not less than ten (10) working days prior to such a vote.

ARTICLE VIII. DISSOLUTION OF THE WORKING GROUP

The Gilchrist County LMS Committee may be dissolved by affirmative vote of 100% of five members, by order of a court of competent jurisdiction, and/or by instruction of the Gilchrist County governing body. At the time of dissolution, all remaining documents, records, equipment, and supplies belonging to the Gilchrist County LMS Committee will be transferred to the Gilchrist County Emergency Management Division for disposition.

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Gilchrist County LMS Working Group Membership		
Member Name	Position	Jurisdiction or Entity
Ralph Smith	Chair	Gilchrist County Emergency Management Director
Ryan Clemons	Vice Chair	Gilchrist County Fire Rescue
Bobby Crosby		Gilchrist County Administrator
Brittany Mills		City of Trenton City Manager
Trip Lancaster		Fanning Springs Mayor
Michelle Rose		Town of Bell Town Clerk
		Florida Department of Health in Gilchrist County
Wesley Asbell		Florida Department of Health in Gilchrist County Environmental Manager
Douglas Dycus		Florida DOT District 2 Drainage
Ludie Bond		Florida Fire Service Mitigation Specialist
Kevin Benson		Gilchrist County Fire Rescue Assistant Chief
James Campbell		Gilchrist County Fire Rescue Chief
Rodney Tomlinson		Gilchrist County Road Department
David Spencer		Gilchrist County School Board Maintenance Supervisor
Benita Rolling		Gilchrist County Sheriff's Office 911 Coordinator
Robert Willis		Gilchrist County Sheriff's Office Chief Deputy
Bobby Schultz		Gilchrist County Sheriff's Office Sheriff
Warren Zwanka		Suwanee River Water Management District
Donna Lee		Citizen of Gilchrist County

Gilchrist County Local Mitigation Strategy (LMS)

Appendix III: Meeting Documentation



Gilchrist County Emergency Management

3250 North U.S. Highway 129

Bell, Florida 32619

(386) 935-5400 (386) 935-0294 Fax

rsmith@gcfr.org

Ralph Smith, Director of Emergency Management



NOTICE OF MEETING GILCHRIST COUNTY LOCAL MITIGATION STRATEGY COMMITTEE

Local Mitigation Strategy (LMS) Planning Committee to meet January 14, 2021

The Gilchrist County LMS Planning Committee/Work Group will meet at 10 AM on Thursday January 14, 2021 at the Gilchrist County Emergency Operations Center located at 3250 N. US Hwy 129, Bell, FL 32619. The County encourages any interested citizens and business owners to attend and provide input. The Committee guides the preparation of the Gilchrist County LMS, which serves as a plan to reduce the community's long-term risk for protecting people and their property from the affects of natural disasters and to build a safer and stronger community. Please contact the Gilchrist County Emergency Management Department at: (386) 935-5400 or by email at rsmith@gcfr.org for more information.

Ralph Smith

Emergency Management Director

Gilchrist County Public Safety

3250 N. U. S. Highway 129

Bell, Florida 32619

Office: 386-935-5400

Cell: 352-317-1076

FAX: 386-935-0294

rsmith@gilchrist.fl.us

GILCHRIST COUNTY JOURNAL

PUBLISHED WEEKLY

TRENTON, GILCHRIST COUNTY, FLORIDA

STATE OF FLORIDA,
COUNTY OF GILCHRIST

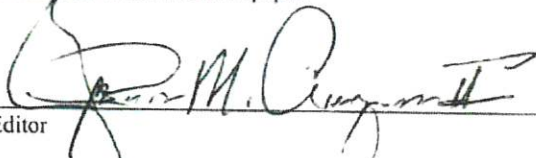
Before the undersigned authority personally appeared John Min Ayers II, who on oath says he is Editor of the GILCHRIST COUNTY JOURNAL, a newspaper published at Trenton, in Gilchrist County, Florida; that the attached copy of advertisement, being a

Gilchrist County Local Mitigation Strategy Committee

Meeting January 14, 2021

was published in said newspaper in the issues of _____
January 7, 2021

Affiant further says that the said GILCHRIST COUNTY JOURNAL is a newspaper published at Trenton, in said Gilchrist County, Florida, and that the said newspaper has heretofore been continuously published in said Gilchrist County, Florida, each week and has been entered as second class mail matter at the post office in Trenton, in said Gilchrist County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.


Editor

Sworn to and subscribed before me, and is personally known to me, appeared John Min Ayers II, who did take an oath,

this 7 day of Jan

A.D. 2021

(SEAL) Notary Public

Laura A Fullen
(Print Name)



**NOTICE OF MEETING
GILCHRIST COUNTY LOCAL
MITIGATION STRATEGY
COMMITTEE**

Local Mitigation Strategy (LMS) Planning Committee to meet January 14, 2021.

The Gilchrist County LMS Planning Committee/Work Group will meet at 10 AM on Thursday, January 14, 2021 at the Gilchrist County Emergency Operations Center located at 3250 N. US Hwy 129, Bell, FL 32619. The County encourages any interested citizens and business owners to attend and provide input. The Committee guides the preparation of the Gilchrist County LMS, which serves as a plan to reduce the community's long-term risk for protecting people and their property from the affects of natural disasters and to build a safer and stronger community. Please contact the Gilchrist County Emergency Management Department at: (386) 935-5400 or by email at rsmith@gcfr.org for more information.

Ralph Smith
Emergency Management Director
Gilchrist County Fire Rescue
3250 N. US Hwy 129
Bell, Florida 32619
Office: 386-935-5400
Cell: 352-317-1076
FAX: 386-935-0294
rsmith@gcfr.org
Pub. January 7, 2021



Gilchrist County Emergency Management

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Bell, Florida 32619
(386) 935-5400 (386) 935-0294 Fax
rsmith@gcfr.org

Ralph Smith, Director of Emergency Management



NOTICE OF MEETING GILCHRIST COUNTY LOCAL MITIGATION STRATEGY COMMITTEE

Local Mitigation Strategy (LMS) Planning Committee to meet December 15, 2022

The Gilchrist County LMS Planning Committee/Work Group will meet at 10 AM on Thursday December 15, 2022 at the Gilchrist County Emergency Operations Center located at 3250 N. US Hwy 129, Bell, FL 32619. The County encourages any interested citizens and business owners to attend and provide input. The Committee guides the preparation of the Gilchrist County LMS, which serves as a plan to reduce the community's long-term risk for protecting people and their property from the effects of natural disasters and to build a safer and stronger community. Please contact the Gilchrist County Emergency Management Department at: (386) 935-5400 or by email at rsmith@gcfr.org for more information.

Ralph Smith
Emergency Management Director
Gilchrist County Public Safety
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Bell, Florida 32619
Office: 386-935-5400
Cell: 352-317-1076
FAX: 386-935-0294
rsmith@gilchrist.fl.us

STATE OF FLORIDA
COUNTY OF DIXIE

Before the undersigned authority personally appeared Jean Davis who on oath says she is Customer Service Representative of the Dixie County Advocate, a weekly newspaper published at Cross City in Dixie County, Florida; that the attached copy of advertisement, being a *Legal Notice of Meeting* Run dates, *December 8th & 15th, 2022*. The Advocate is a newspaper published at Cross City in said Dixie County, Florida, and that the said newspaper has therefore been continuously published in said Dixie County, Florida, each week and has been entered as a second class mail matter at the Post Office in Cross City, in said Dixie County, Florida, for the period of one year preceding the first publication of attached advertisement; and affidavit further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund publication in said newspaper.

Who is personally known to me or has produced identification.

X Jean Davis

Sworn to and subscribed before me this *15th* day of *December* 2022.

X Katherine E. Martin

X Katherine E Martin

(Seal/ Stamp) Signature of Notary Public



Katherine E. Martin
Notary Public
State of Florida
Comm# HH007844
Expires 6/8/2024





Gilchrist County Emergency Management

3250 North U.S. Highway 129

Bell, Florida 32619

(386) 935-5400

(386) 935-0294 Fax

rsmith@gcfr.org

Ralph Smith, Director of Emergency Management



NOTICE OF MEETING GILCHRIST COUNTY LOCAL MITIGATION STRATEGY COMMITTEE

Local Mitigation Strategy (LMS) Planning Committee to meet August 1st 2023

The Gilchrist County LMS Planning Committee/Work Group will meet at 10 AM on Thursday August 1st, 2023 at the Gilchrist County Emergency Operations Center located at 3250 N. US Hwy 129, Bell, FL 32619. The County encourages any interested citizens and business owners to attend and provide input. The Committee guides the preparation of the Gilchrist County LMS, which serves as a plan to reduce the community's long-term risk for protecting people and their property from the effects of natural disasters and to build a safer and stronger community. Please contact the Gilchrist County Emergency Management Department at: (386) 935-5400 or by email at rsmith@gcfr.org for more information.

Ralph Smith

Emergency Management Director

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AFFP

0803 LCC MEETING 0808 NOTICE O

Affidavit of Publication

STATE OF FLORIDA }
COUNTY OF CITRUS } SS

0803 LCC MEETING 0808
NOTICE OF MEETING
GILCHRIST COUNTY LOCAL MITIGATION
STRATEGY COMMITTEE

Local Mitigation Strategy (LMS) Planning Committee to meet
August 8th, 2023

Before the undersigned authority personally appeared Deborah McPherson, who on oath says that she is an Accounting Clerk of the Levy Citizen, a weekly newspaper published at 17 NE 3rd Street, Chiefland, FL in Levy County, Florida; that the attached copy of advertisement, being a legal notice in the matter of 0803 LCC MEETING 0808, was published in said newspaper by print in the issues of July 27, 2023, August 03, 2023 or by publication on the newspaper's website, if authorized, on July 27, 2023, August 03, 2023.

The Gilchrist County LMS Planning Committee/Work Group will meet at 10 AM on Thursday August 8th, 2023 at the Gilchrist County Emergency Operations Center located at 3250 N US Hwy 129, Bell, FL 32619 The County encourages any interested citizens and business owners to attend and provide input. The Committee guides the preparation of the Gilchrist County LMS, which serves as a plan to reduce the community's long-term risk for protecting people and their property from the effects of natural disasters and to build a safer and stronger community. Please contact the Gilchrist County Emergency Management Department at: (386) 935-5400 or by email at rsmith@gcfr.org for more information

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Ralph Smith
Emergency Management Director
Gilchrist County Public Safety
3250 N. U. S. Highway 129
Bell, Florida 32619
Office: 386-935-5400
Cell: 352-317-1076
FAX: 386-935-0294
rsmith@gilchrist.fl.us
Published on July 27 & August 3, 2023

Deborah McPherson

Affiant

Sworn to and subscribed before me this 3rd day of August 2023, by Deborah McPherson who is personally known to me.

Maria A. Parks
Maria A. Parks, Notary Public 4/20/2025



MARIA A. PARKS
Commission # HH 099713
Expires April 20, 2025
Bonded thru Budget Notes, 5/1/2023

Publisher's Fee: \$ 42.82
50009781 50069018

Gilchrist County
Gilchrist County
209 SE 1st Street
Trenton, FL 32693



Gilchrist County Emergency Management

3250 North U.S. Highway 129

Bell, Florida 32619

(386) 935-5400 (386) 935-0294 Fax

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Ralph Smith, Director of Emergency Management



NOTICE OF MEETING GILCHRIST COUNTY LOCAL MITIGATION STRATEGY COMMITTEE

Local Mitigation Strategy (LMS) Planning Committee to meet March 7th 2024 at 10:00AM

The Gilchrist County LMS Planning Committee/Work Group will meet at 10 AM on Thursday Marh 7th at the Gilchrist County Emergency Operations Center located at 3250 N. US Hwy 129, Bell, FL 32619. The County encourages any interested citizens and business owners to attend and provide input. The Committee guides the preparation of the Gilchrist County LMS, which serves as a plan to reduce the community's long-term risk for protecting people and their property from the effects of natural disasters and to build a safer and stronger community. Please contact the Gilchrist County Emergency Management Department at: (386) 935-5400 or by email at rsmith@gcfr.org for more information.

Ralph Smith

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Ralph Smith, Director of Emergency Management



Notice of Local Mitigation Strategy (LMS) Planning Committee Meeting

The Gilchrist County LMS Planning Committee/Work Group will convene at 10:00 AM on Thursday, April 3, 2025, at the Gilchrist County Emergency Operations Center, located at 3250 N. US Hwy 129, Bell, FL 32619.

The County encourages all interested citizens and business owners to attend and contribute their input. The LMS Planning Committee plays a critical role in guiding the preparation of the Gilchrist County Local Mitigation Strategy, a comprehensive plan designed to reduce long-term risks and protect residents and property from the impacts of natural disasters. The ultimate goal is to create a safer, more resilient community.

For additional information, please contact the Gilchrist County Emergency Management Department at (386) 935-5400 or via email at rsmith@gcfr.org.

We look forward to your participation.

Ralph Smith

Emergency Management Director

Gilchrist County Public Safety

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Office: 386-935-5400

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rsmith@gilchrist.fl.us

Facebook interface showing the 'Manage Page' section for 'Gilchrist County Emergency Management'.

Manage Page
 Professional dashboard
 Insights
 Ad Center
 Create ads
 Based Instagram post
 Settings
 More tools
 Meta Verified
 Leads Center
 Meta Business Suite

Intro
 This site is devoted to keeping Gilchrist County informed of severe weather and other emergencies in our community. All posts are subject to applicable laws.

Page Government Official
 1750 N US Highway 129, Bell, FL, United States, Florida
 +1 386-916-5400
 email@co.gilchrist.fl.us
 Promote Website
 98% recommended (11 reviews)
 Edit details
 Add featured

Photos
 See all photos

Notice of Local Mitigation Strategy (LMS) Planning Committee Meeting

The Gilchrist County LMS Planning Committee will meet on Thursday, April 3, 2025, at 10:00 AM at the Gilchrist County Emergency Operations Center, located at 1750 N US Hwy 129, Bell, FL 32619. The meeting is open to all residents and business owners. We encourage your input as the committee works to create the representation of the Gilchrist County Local Mitigation Strategy, a plan aimed at reducing long-term risks and safeguarding our community from the impacts of natural disasters. Together, we can build a safer, more resilient Gilchrist County.

For more information, please contact the Gilchrist County Emergency Management Department at (386) 935-5400 or email emergency@co.gilchrist.fl.us.

We look forward to your participation.

The Gilchrist County LMS Planning Committee/Work Group will convene at 10:00 AM on Thursday, April 3, 2025, at the Gilchrist County Emergency Operations Center, located at 1750 N US Hwy 129, Bell, FL 32619.

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For additional information, please contact the Gilchrist County Emergency Management Department at (386) 935-5400 or via email at emergency@co.gilchrist.fl.us.

We look forward to your participation.

AGENDA:

1. Welcome and Introductions

- Brief introductions (if necessary)
- Overview of the meeting's objectives

2. Review of Previous Meeting's Action Items

- Recap of the action items from the last meeting
- Discussion on any unfinished tasks

3. Current LMS Performance & Analytics

- Feedback on LMS functionality

4. Feature Requests and Updates

- Review of any new feature requests from users or departments
- Discussion of ongoing or upcoming updates from the development team
- Prioritization of feature requests

5. Future Enhancements

- Discussion on future improvements or changes to the LMS
- Long-term goals for system integration, user experience, or accessibility
- Planning for upcoming releases or system upgrades

6. Open Discussion / Q&A

- Open floor for additional feedback, questions, or concerns from team members
- Brainstorming new ideas or potential problems to address

7. Next Steps and Action Items

- Recap of decisions made and actions assigned
- Confirm deadlines and responsible parties for follow-up May 21st deadline for HMPG applications.

Meeting Adjournment



**CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
APRIL 2026**

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
105 NW Rowland Blvd	Bernard and Rachel Frost	Property overgrown	Notice of Violation	JULY 2025	30 DAYS
220 N. Main ST	Kimberly Hines	Unpermitted Construction	Certified Letter	September 2025	30 DAYS
220 N. Main St	Dakota Hurst/ Kimberly Hines	Building code violations/Safety concerns	Courtesy Letter	October 2025	30 DAYS
1122 NE 14 TH AVE	Joseph Ester	Shed placed on city right away	Courtesy Letter	January 2026	30 DAYS
				Working With Building Inspector	RESOLVED

LEIN HAS BEEN PLACED ON PROPERTY

IMPROVEMENT

WORKING WITH BUILDING INSPECTOR

507 NW 8 TH St	Lessie Jackson	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
310 NW 4 TH AVE	Irish Walton, Jason Navairo	Trash and debris on property	Notice of Violation	January 2026	30 DAYS
Requested additional 30-day extension, and I advised Mr. Navairo that he would have to ask the Board for that extension					
1125 NE 14 TH AVE	Olvera Padillo	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
IMPROVEMENT					
903 NE 13 TH AVE	Johnny Johnson	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
RESOLVED					
1013 NE 12 TH AVE	Gilmer Perez	Trash and debris on property	Notice of Violation	February 2026	30 DAYS
1039 NE 12 TH AVE	Debra Lucas	Trash and debris on property	Notice of Violation	February 2026	30 DAYS
1006 NE 13 TH AVE	Gilmer Perez	Trash and debris on property	Notice of Violation	February 2026	30 DAYS
917 SW 2 ND AVE	Edgar & Theresa Grieves	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS
920 ne 14 th AVE	Hufilot LLC	Overgrown lot	Notice of Violation	March 2026	30 DAYS
635 NE 8 TH AVE	Velasquez Alvarado	Unregistered vehicle	Notice of Violation	March 2026	30 DAYS

619 NW 2 ND AVE	Ethel Riley	Unregistered vehicle	Notice of Violation	March 2026	30 DAYS
421 NW 2 ND AVE	Ladonna Brown	Unregistered vehicle	Notice of Violation	March 2026	30 DAYS
812 NE 12 TH AVE	Jermaine Freeman	Goats, ducks and chickens exceeding the limit on property	Courtesy Letter	March 2026	30 DAYS
826 NW 4 TH AVE	LJ & Marie Lane	Trash and debris on property	Notice of Violation	March 2026	RESOLVED
164 NE Rowland blvd	Recardo Tojlin	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
801 NE 12 TH ave	María Ramos	Unregistered Vehicle	Courtesy Letter	April 2026	RESOLVED
816 NW 2 ND Ave	James and Alex's Eamheart	Unregistered Veh, Trash and Debris	Courtesy Letter	April 2026	RESOLVED
203 NW 8 TH St	Eddie and Betty Baker	Unregistered veh, Trash and Debris	Courtesy Letter	April 2026	RESOLVED
1012NE 11 TH Ave	Cheryl Luccero	Trash and debris on property	Notice of Violation	April 2026	RESOLVED
926 NE 11 TH Ave	Cristie Mcmillan	Trash and debris on property	Notice of Violation	April 2026	30 DAYS

920 NE 11 TH Ave	Thomas Cheever	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS	IMPROVEMENT
179 NE Rowland Blvd	Juan Ruiz	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS	IMPROVEMENT
601 NE 5 TH Ave	Wayne Gordon	Trash and debris on property	Notice of Violation	April 2026	30 DAYS	IMPROVEMENT
388 NE Rowland Blvd	Julius Riley	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS	
409 NE Rowland Blvd	Johnny Johnson	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS	RESOLVED
414 NE Rowland Blvd	Johnny Johnson	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS	IMPROVEMENT
508 SW 3 RD Ave	Austin Stephenson	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS	
182 NE Trenton Blvd	Luis Herrera	Trash and debris on property	Notice of Violation	April 2026	30 DAYS	
619 NE Second Ave	Hubert Jerrell	Trash and debris on property, needs to be condemned	Courtesy Letter	April 2026	30 DAYS	SENT CERTIFIED LETTER TO PROPERTY OWNERS DAUGHTER VICKI BURGER
414 W. Wade St	Stoney Smith	Unpermitted Construction	Courtesy Letter	April 2026	30 DAYS	Stop Work Order issued by the Building Official

508 E. Wade St	Bapa Krupa Five LLC	Unregistered Vehicle, Trash and Debris	Courtesy Letter	April 2026	30 DAYS
1020 NE 15 th Ave	Thomas Kemp	Vehicle parked on city property	Spoke to in person	April 2026	RESOLVED
222 NW 1 st Ave	El Cocina	Vehicles parking in front of fire hydrant	Courtesy Letter	April 2026	30 DAYS
392 NE Rowland Blvd	George Teague	Trash and Debris on property	Courtesy Letter	April 2026	30 DAYS
			Mr. Teague called 4/28/26 requesting more time to being disabled		

Monthly Report (APRIL) – (53)Calls for Service

- **Medical Calls:**
 - City: 22
 - County: 8
-

Assist Citizens

- City: 2
-

Smoke Investigations

- County: 3
 - City: 0
-

Illegal Burns

- City: 8
 - County: 5
-

Structure Fires

- County: 1
 - City: 0
-

Brush Fires

- Levy County: 1
 - City: 0
 - County: 0
-

Motor Vehicle Crashes (MVC)

- City: 1
- County: 2

Public Works Monthly Report

APRIL 2026

Task	Hours	Percent
Water	466	28%
Roads	106	6%
Mowing	14	1%
Right of Ways	256	16%
Building & Grounds	191	12%
Sewer	503	30%
Special Projects	54	3%
Equip Main.	73	4%
Monthly Totals	1663	100%

