



The Crossroads of South Florida,
We envision a sustainable economy, Let Us Grow Together

CITY OF SOUTH BAY

CITY COMMISSION AGENDA

CITY HALL CHAMBER

TUESDAY, APRIL 18, 2023

335 SW 2ND Avenue

South Bay, FL 33493

www.southbaycity.com

Phone: 561-996-6751 Fax: 561-996-7950

Mayor:

Joe Kyles Sr.

Vice Mayor:

Betty Barnard

Commissioner:

Esther Berry

Commissioner:

Taranza McKelvin

Commissioner:

Albert L. Polk

City Manager:

Leondrae D. Camel

City Attorney:

Burnadette Norris-Weeks

RULES OF PROCEDURE

WHO MAY SPEAK

Meetings of the City Commission are open to the public. They are not; however, public forums. Any resident who wishes to address the commission on any subject within the scope of the Commission's authority may do so, providing it is accomplished in an orderly manner and in accordance with the procedures outlined below.

SPEAKING ON AGENDA ITEM

- I. **Consent Agenda Item** – These are items, which the Commission does not need to discuss individually, and which are voted on as a group. Any Commissioner who wishes to discuss any individual item on the consent agenda may request the Mayor to pull such item from the consent agenda. Those items pulled will be discussed and voted upon individually.
- II. **Regular Agenda Items** – These are items, which the Commission will discuss individually in the order listed on the agenda. By majority vote, the City Commission may permit any person to be heard on an item at a non-public hearing.
- III. **Public Hearing Items** – This portion of the agenda is to obtain input from the public on some ordinances, resolutions and zoning applications. The chair will permit any person to be heard on the item during formal public hearings.

SPEAKING ON SUBJECTS NOT ON THE AGENDA

Any resident may address the Commission on any items pertaining to City business during the Opportunity for the Public to Address the Commission portion of the agenda. Persons wishing to speak must sign in with the City Clerk before the start of the meeting.

ADDRESSING THE COMMISSION: MANNER AND TIME

By majority vote the City Commission may invite citizen discussion on any agenda item. In every case where a citizen is recognized by the Mayor to discuss an agenda item, the citizen shall step to the podium/microphone, state his or her name and address for the benefit of the city clerk, identify any group or organization he or she represents and shall then succinctly state his or her position regarding the item before the city commission. Any question, shall be related to the business of the City and deemed appropriate by the Mayor, shall be directed to the Mayor and the Mayor shall

then re-direct the question to the appropriate Commissioner or City Staff to answer the citizen question which shall be related to the business of the City.

All comments or questions of the public are to be directed to the Mayor as presiding officer only. There shall be no cross conversations or questions of any other persons. The length of time each individual may speak should be limited in the interest or order and conduct of the business at hand. Comments to the Commission by individual citizens shall be limited to three (3) minutes during the citizens request period. The City clerk shall be charged with the responsibility of notifying each citizen thirty (30) seconds before said time shall elapse and when said time limit has expired.

APPEALS

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

DECORUM

If a member of the audience becomes unruly, the Mayor has the right to require the person to leave the room. If a crowd becomes unruly, the Mayor may recess or adjourn the meeting.

PLEASE SILENCE ALL CELL PHONES AND PAGERS

CONTACT INFORMATION

If anyone has questions or comments about anything on the meeting agenda, please contact the City Manager at 561-996-6751.

AMERICANS WITH DISABILITY ACT

In accordance with the Americans with Disability Act and Florida Statute 286.26, persons with disabilities needing special accommodations to participate in this proceeding should contact the city clerk no later than three (3) days prior to the meeting at 561-996-6751 for assistance.

CITY OF SOUTH BAY

CITY COMMISSION WORKSHOP

CITY HALL CHAMBER
TUESDAY, APRIL 18, 2023
6:30 PM

NOTICE: If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, pursuant to F.S. 286.01055. The City of South Bay does not prepare or provide such records.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCUSSION**
 - a. Ordinance 2023-010
 - b. Establishing a Marketing and Public Relations Committee
 - c. Agenda Items
4. **ADJOURNMENT**

CITY OF SOUTH BAY

REGULAR CITY MEETING AGENDA

CITY HALL CHAMBER
TUESDAY, APRIL 18, 2023
7:00 PM

NOTICE: If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, pursuant to F.S. 286.01055. The City of South Bay does not prepare or provide such records.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodations in order to participate in this proceeding are entitled to the provision of certain assistance at no cost. Please call the City Clerk's Office at 561-996-6751 no later than 2 days prior to the hearing if this assistance is required. For hearing impaired assistance, please call the Florida Relay Service Numbers: 800-955-8771 (TDD) or 800-955-8770 (VOICE).

Any citizen of the audience wishing to appear before the City Commission to speak with reference to any agenda

1. **CALL TO ORDER, ROLL CALL; PRAYER, PLEDGE OF ALLEGIANCE**
2. **DISCLOSURE OF VOTING CONFLICTS**
3. **PRESENTATIONS AND PROCLAMATIONS (*Up to 5 minutes*)**
4. **OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COMMISSION**
5. **CONSENT AGENDA**

All matters listed under this item are considered routine and action will be taken by one motion. There will be no separate discussion of these items unless a Commissioner or person so requests, in which the item will be removed from the general order of business and considered in its normal sequence on the Agenda.

- a. Regular City Workshop and City Meeting
Approval of City Minutes – April 4, 2023

5.a. Commission Meeting Agenda April 4, 2023

- b. Regular City Workshop and City Meeting
Approval of Meeting Agenda - April 18, 2023

6. **RESOLUTIONS – (Non- Consent) and Quasi-Judicial Hearing, if applicable)**

- a. RESOLUTION NO. 15-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, ACCEPTING THE RECOMMENDATION OF THE CITY MANAGER PURSUANT TO REQUEST FOR PROPOSALS NO. 2023-02 FOR RAILROAD COTTAGE PROGRAMMATIC PLANNING SERVICES WITH UNICUS RAIL AND CONSULTING SERVICES, LLC, AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH UNICUS RAIL AND CONSULTING SERVICES, LLC FOR AN AMOUNT NOT TO EXCEED THIRTY SEVEN THOUSAND, FOUR HUNDRED AND FORTY SEVEN DOLLARS (\$37,447.00) AND AN ADDITIONAL AMOUNT OF FOUR HUNDRED DOLLARS PER MONTH FOR SOCIAL MEDIA MANAGEMENT SERVICES; PROVIDING FOR AN ALLOCATION OF FUNDS; PROVIDING FOR AN EFFECTIVE DATE

- 6.a. UNICUS RAIL AND CONSULTING SERVICES, LLC
AGREEMENT

- b. RESOLUTION 16-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA AMENDING THE AGREEMENT BETWEEN ROSSO SITE DEVELOPMENT, INC. AND THE CITY OF SOUTH BAY IN RESPONSE TO ITB 2022-02, PERTAINING TO THE MODERNIZATION OF COX PARK RECREATIONAL FACILITIES

PROJECT; AUTHORIZING EXECUTION OF THE AMENDMENT
ATTACHED HERETO AS EXHIBIT "A"; PROVIDING FOR AN
EFFECTIVE DATE

6.b. SOUTH BAY AMENDMENT TO AGREEMENT (ROSSO SITE
DEVELOPMENT)

7. ORDINANCE

8. ROSENWALD ELEMENTARY SCHOOL

9. FINANCE REPORT

a. Accounts Payable Report

9.a. AP Report 4/18/2023

10. CITY CLERK REPORT

a. GTAC Meeting April 20, 2023 at 9am -12pm

11. CITY MANAGER REPORT

12. CITY ATTORNEY REPORT

13. FUTURE AGENDA ITEMS

14. COMMISSIONER COMMENTS: FOR THE GOOD OF THE ORDER

15. ADJOURNMENT

CITY OF SOUTH BAY, FL
CITY WORKSHOP AGENDA

CITY HALL CHAMBER

TUESDAY, April 4, 2023

6:30PM

Present:

Vice-Mayor Betty Barnard
Commissioner Esther Berry
Commissioner Taranza McKelvin
Commissioner Albert Polk

Staff:

Vicky Del Bosquez, City Clerk
Leondrae Camel, City Manager
Burnadette Norris-Weeks, Esq., City Attorney
Massih Saadatmand, Finance Director
Caroline Larris, Community Engagement Coordinator
Joe Shannon, Code Enforcement Officer
Aiyana Bent, Navigation Coordinator
Jennifer Flores, Office Assistant

(Full recording/discussion available through the City Clerk/City website)

1. **CALL TO ORDER at 6:30pm**
2. **ROLL CALL**
3. **DISCUSSION**
 - a. Agenda Items
4. **ADJOURNMENT at 6:56pm**

CITY OF SOUTH BAY, FL
REGULAR CITY MEETING

CITY HALL CHAMBER
TUESDAY, April 4, 2023
7:00PM

A Regular City Meeting of the City Commission of the City of South Bay, Florida was called to order by Vice Mayor Betty Barnard in the Commission Chambers at 335 S.W. 2nd Avenue, South Bay, Florida on April 4, 2023 at 7:01 p.m.

(Full recording/discussion available through the City Clerk/City website)

Present:

Vice-Mayor Betty Barnard
Commissioner Esther Berry
Commissioner Taranza McKelvin
Commissioner Albert Polk IV

Staff:

Vicky Del Bosquez, City Clerk
Leondrae Camel, City Manager
Burnadette Norris-Weeks, Esq., City Attorney
Massih Saadatmand, Finance Director
Caroline Larris, Community Engagement Coordinator
Joe Shannon, Code Enforcement Officer
Aiyana Bent, Navigation Coordinator
Jennifer Flores, Office Assistant

1. **CALL TO ORDER, ROLL CALL; PRAYER, PLEDGE OF ALLEGIANCE**
2. **DISCLOSURE OF VOTING CONFLICTS: NONE**

Motion by: Commissioner Mckelvin

Seconded by: Commissioner Berry

COMMISSION	VOTE
Mayor Kyles	ABSENT
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	YES

3. **PRESENTATIONS AND PROCLAMATIONS** *(Up to 5 minutes):*
 - a. SMART STRATEGIC PLAN (COMMISSIONER BERRY)

4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COMMISSION: NONE**5. CONSENT AGENDA**

All matters listed under this item are considered routine and action will be taken by one motion. There will be no separate discussion of these items unless a Commission. or person so requests, in which the item will be removed from the general order of business and considered in its normal sequence on the agenda.

5a. Regular City Workshop and City Meeting: February 21, 2023

Approval of City Minutes: March 21, 2023

**5b. Regular City Workshop and City Meeting
Approval of Meeting Agenda – April 4, 2023****Approve Consent Agenda**

Moved by: Commissioner Berry

Seconded by: Commissioner Mckelvin

COMMISSION	VOTE
Mayor Kyles	ABSENT
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	YES

5c. RESOLUTION 12-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA RATIFYING THE CITY MANAGER'S SUBMISSION OF A STATE OF FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY INN=FRASTRUCTURE REPAIR GRANT FOR FISCAL YEAR 2023; PROVIDING FOR AN EFFECTIVE DATE

5c. Application**5d. RESOLUTION 13-2023**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, RATIFYING THE CITY MANAGER'S SUBMISSION OF A FLORIDA DEPARTMENT OF TRANSPRTATION SMALL COUNTY OUTREACH PROGRAM (SCOP) FUNDING GRANT APPLICATION FOR FISCAL YEAR 2025; PROVIDING FOR AN EFFECTIVE DATE

5d. SCOP 2023 SW 11th Rural Roadway Assistance**5d. Summary Roadway Quality**

6. RESOLUTIONS- (Non- Consent) and Quasi-Judicial Hearing, if applicable)

6.a. RESOLUTION NO. 14-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AUTHORIZING THE CITY MANAGER TO EXECUTE THE ATTACHED STATE-FUNDED SUPPLEMENTAL GRANT AGREEMENT NUMBER 2 BETWEEN THE STATE OF TRANSPORTATION AND THE CITY OF SOUTH BAY; PROVIDING FOR AN EFFECTIVE DATE

6a. Amendment No 2 for Approval and Execution

Moved by: Commissioner Mckelvin

Seconded by: Commissioner Polk

COMMISSION	VOTE
Mayor Kyles	ABSENT
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Polk	YES

7. ORDINANCE: NONE

8. ROSENWALD ELEMENTARY SCHOOL:

a. Calendar Events

9. FINANCE REPORT

a. Accounts Payable Report

9.a. AP Report

Moved by: Commissioner Berry

Seconded by: Commissioner Polk

COMMISSION	VOTE
Mayor Kyles	ABSENT
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Polk	YES

10. CITY CLERK REPORT

- a. NLC Conference City Summit Atlanta, GA November 16-19, 2023
- b. Great American Clean-up April 15, 2023 at Tanner Park 8am-12pm
- c. Health Fair May 20, 2023

11. CITY MANAGER REPORT

- a. Ride-along PBSO
- b. Let's Talk Garbage Community Meetings-REVISIT
- c. SE Flood/Drainage Program
- d. Advertise bid/Schedule/ Bid opening

12. CITY ATTORNEY REPORT: NONE**13. FUTURE AGENDA ITEMS****a. Marketing Committee (Commissioner Polk)**

Resolution for a marketing committee

Moved by: Commissioner Polk

Seconded by: Commissioner McKelvin

COMMISSION	VOTE
Mayor Kyles	ABSENT
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Polk	YES

14. COMMISSIONER COMMENTS FOR THE GOOD OF THE ORDER

- 14.a. Commissioner Taranza McKelvin**
 - Thank you, Events Planning committee, Summer Camp
- 14.b. Commissioner Albert L. Polk IV**
 - Thank you
- 14.c. Commissioner Esther Berry**
 - Thank you
- 14.d. Vice Mayor Betty Barnard**
 - Thank you

15. ADJOURNMENT 7:48pm

Joe Kyles, Mayor

ATTESTED BY:

South Bay City Clerk

RESOLUTION NO. 15-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, ACCEPTING THE RECOMMENDATION OF THE CITY MANAGER PURSUANT TO REQUEST FOR PROPOSALS NO. 2023-02 FOR RAILROAD COTTAGE PROGRAMMATIC PLANNING SERVICES WITH UNICUS RAIL AND CONSULTING SERVICES, LLC, AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH UNICUS RAIL AND CONSULTING SERVICES, LLC FOR AN AMOUNT NOT TO EXCEED THIRTY SEVEN THOUSAND, FOUR HUNDRED AND FORTY SEVEN DOLLARS (\$37,447.00) AND AN ADDITIONAL AMOUNT OF FOUR HUNDRED DOLLARS PER MONTH FOR SOCIAL MEDIA MANAGEMENT SERVICES; PROVIDING FOR AN ALLOCATION OF FUNDS; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on March 15, 2023, the City of South Bay ("City") issued Request for Proposals ("RFP") No. 2023-02 for which responses were due to the City Clerk's Office no later than 9:00 a.m. on Thursday, April 6, 2023; and

WHEREAS, UNICUS Rail and Consulting Services, LLC responded to the Request for Proposals for Railroad Cottage Programmatic Planning on or about March 30, 2023; and

WHEREAS, the City received a total of one (1) proposal for the solicitation and the City Manager recommends acceptance of the proposal from UNICUS Rail and Consulting Services, LLC; and

WHEREAS, City Manager has determined that UNICUS Rail and Consulting Services, LLC meets all qualifications in addition to solid references to perform the work needed; and

WHEREAS, the City Commission desires to accept the recommendation of the City Manager pursuant to Request for Proposals No. 2023-02 for Railroad Cottage Programmatic planning and further authorizes the execution of an agreement with UNICUS Rail and Consulting Services, LLC, in an amount not to exceed Thirty Seven Thousand Four Hundred and Forty Seven Dollars (\$37,447.00) and an additional amount of Four Hundred Dollars (\$400.00) per month for social media management services, consistent with the agreement attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AS FOLLOWS:

Section 1. Adoption of Representations. The foregoing “Whereas” clauses are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Resolution.

Section 2. Authorization of City Manager. The City Commission of the City of South Bay hereby accepts the recommendation of the City Manager pursuant to Request for Proposals No. 2023-02 for Railroad Cottage Programmatic Planning Services and further authorizes the execution of an agreement with UNICUS Rail and Consulting Services, LLC in an amount not to exceed Thirty Seven Thousand Four Hundred and Forty Seven Dollars (\$37,447.00) with an additional amount of Four Hundred Dollars (\$400.00) per month for social media management services, consistent with the agreement attached hereto as Exhibit “A”.

Section 3. Allocation of Funds. The City Commission hereby authorizes the expenditure of funds from the appropriate account.

Section 4. Effective Date. This Resolution shall be effective immediately upon its passage and adoption.

PASSED and ADOPTED this 18th day of April 2023.

Joe Kyles, Mayor

ATTEST:

By: _____
Vicenta Del Bosquez, City Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Burnadette Norris-Week, P.A.
City Attorney

Moved by: _____

Seconded by: _____

VOTE:

Commissioner Berry	_____ (Yes)	_____ (No)
Commissioner McKelvin	_____ (Yes)	_____ (No)
Commissioner Polk	_____ (Yes)	_____ (No)
Vice-Mayor Barnard	_____ (Yes)	_____ (No)
Mayor Kyles	_____ (Yes)	_____ (No)

AGREEMENT

THIS IS AN AGREEMENT, dated the ___ day of _____, 2023, between:

CITY OF SOUTH BAY,
a Florida municipal corporation, hereinafter, "CITY,"

and

UNICUS RAIL AND CONSULTING SERVICES, LLC

a company, authorized to do business in the State of Florida,
hereinafter, "CONTRACTOR."

WITNESSETH:

In consideration of the mutual terms and conditions, promises, covenants, and payments hereinafter set forth, CITY and CONTRACTOR agree as follows:

ARTICLE 1 PREAMBLE

In order to establish the background, context and form of reference for this Agreement and to generally express the objectives, and intentions, of the respective parties herein, the following statements, representations and explanations shall be accepted as predicates for the undertakings and commitments included within the provisions which follow and may be relied upon by the parties as essential elements of the mutual considerations upon which this Agreement is based.

- 1.1 CITY is in need of a independent contractor to provide consultant services pursuant to Request for Proposals 2023-02 entitled, "Request for Proposals for Railroad Cottage Programmatic Planning".
- 1.2 CITY desires to contract with a professional company with the knowledge and ability to perform the services sought.
- 1.3 The City Commission of the City of South Bay authorizes the appropriate CITY officials to enter into an agreement with CONTRACTOR to render services related to the statement of work attached hereto as Exhibit "A" (Contractor's Response to Request for Proposal 2023-02) and set forth herein.

ARTICLE 2
STATEMENT OF WORK

2.1 CONTRACTOR shall furnish all of the materials, tools, supplies, and labor necessary to perform all of the work described in its Proposal, a copy of which is attached hereto and specifically made a part of this Agreement as Exhibit "B."

2.2 CONTRACTOR shall abide by all specifications outlined in its Proposal.

2.3 CONTRACTOR hereby represents to CITY, with full knowledge that CITY is relying upon these representations when entering into this Agreement with CONTRACTOR, that CONTRACTOR has the professional expertise, experience and manpower to perform the services to be provided by CONTRACTOR pursuant to the terms of this Agreement.

2.3 CONTRACTOR assumes professional and technical responsibility for performance of its services to be provided hereunder in accordance with applicable recognized professional standards and relevant Florida Statutes.

ARTICLE 3
COMMENCEMENT OF SERVICES

3.1 The CONTRACTOR shall commence work upon the execution of this Agreement, which shall constitute the effective date.

ARTICLE 4
CONTRACT SUM

4.1 The CITY hereby agrees to pay CONTRACTOR for the faithful performance of this Agreement, for work completed in accordance with its Proposal in the amount of Thirty-Seven Thousand Four Hundred Forty-Seven Dollars (\$37, 447.00) with an additional amount of Four Hundred Dollars (\$400.00) per month for social media management services. Prices for work completed by the CONTRACTOR shall be as reflected in CONTRACTOR's Proposal made a part hereof as Exhibit "A" and in accordance with the prices set forth in Exhibit "A" attached hereto.

4.2 CONTRACTOR shall be solely responsible for and shall provide for the payment of workers compensation insurance coverage and premium, and all other insurance pursuant to Article 5 below, withholding taxes, FICA, pension and profit sharing contributions, retirement contributions, if any, all remunerations; all labor contract compliance, and all other charges, fees, permits and expenses associated with the employment of such personnel provided by CONTRACTOR hereunder. CITY shall bear no responsibility for any such charge, fees, permits or expenses associated with the employment of such personnel by CONTRACTOR.

4.3 Payment to CONTRACTOR for all tasks and charges under this Agreement shall be in accordance with the schedule set forth in Exhibit "A" hereto and the following conditions:

A. Disbursements. There are no reimbursable expenses associated with this Agreement.

B. Payment Schedule. Invoices received from CONTRACTOR pursuant to this Agreement will be reviewed by the appropriate City Department. If services have been rendered in conformity with the Agreement, the invoice will be sent to the City's Finance Department for payment.

C. Availability of Funds. CITY's performance and obligation to pay under this Agreement is contingent upon an annual appropriation for its purpose by the City Commission.

D. Final Invoice. In order for both parties herein to close their books and records, the CONTRACTOR will clearly state "final invoice" on the CONTRACTOR's final bill to the CITY.

4.4 Payment by the CITY of CONTRACTOR's final invoice and CONTRACTOR'S acceptance of the final payment shall consist CONTRACTOR's waiver of all claims against the CITY related to or arising out of this Agreement.

ARTICLE 5 CONTRACTOR'S LIABILITY INSURANCE

5.1 The CONTRACTOR shall not commence work under this contract until it has obtained all insurance required under this paragraph and such insurance has been approved by the CITY nor shall the CONTRACTOR allow any Subcontractor to commence work on his sub-contract until all similar such insurance required of the subcontractor has been obtained and approved.

5.2 Certificates of insurance, reflecting evidence of the required insurance, shall be filed with the CITY prior to the commencement of the work. These Certificates shall contain a provision that coverage afforded under these policies will not be canceled until at least thirty days (30) prior written notice has been given to the CITY. Policies shall be issued by companies authorized to do business under the laws of the State of Florida.

5.3 Financial Ratings must be no less than "A" in the latest edition of "Bests Key Rating Guide", published by A.M. Best Guide.

5.4 Insurance shall be in force until all work required to be performed under the terms

of the Contract is satisfactorily completed as evidenced by the formal acceptance by the CITY. In the event the insurance certificate provided indicates that the insurance shall terminate and lapse during the period of this contract, then in that event, the CONTRACTOR shall furnish, at least thirty (30) days prior to the expiration of the date of such insurance, a renewed certificate of insurance as proof that equal and like coverage for the balance of the period of the contract and extension thereunder is in effect. The CONTRACTOR shall not continue to work pursuant to this contract unless all required insurance remains in full force and effect.

5.5 Comprehensive General Liability insurance to cover bodily injury liability and property damage liability with minimum limits of One Million Dollars (\$1,000,000.00) per occurrences. Exposures to be covered are:

- Premises and Operation
- Products/Completed Operations
- Broad Form Property Damages
- Broad Form Contractual Coverage applicable to this specific Agreement, including any hold harmless and/or indemnification agreement.
- Personal Injury Coverage with Employee and Contractual Exclusions removed, with minimum limits of coverage equal to those required for Bodily Injury Liability and Property Damage Liability.

Business Automobile Liability with minimum limits of One Million Dollars (\$1,000,000.00) per occurrence combined single limit for Bodily Injury Liability and Property Damage Liability. Coverage must be afforded on a form no more restrictive than the latest edition of the Business Automobile Liability policy, without restrictive endorsements, and must include:

- Owned vehicles
- Hired and Non-Owned Vehicles
- Employers' Non-Ownership.

5.6 The CONTRACTOR shall hold the CITY, its agents, and employees, harmless on account of claims for damages to persons, property or premises arising out of the operations to complete this Agreement and name the CITY as an additional insured under their policy.

5.7 The CITY reserves the right to require any other insurance coverage it deems necessary depending upon the exposures.

ARTICLE 6 PROTECTION OF PROPERTY

6.1 At all times during the performance of this Contract, the CONTRACTOR shall protect the CITY's property and properties adjoining the Project site and the City's

equipment from all damage whatsoever on account of the work being carried on pursuant to this Agreement.

ARTICLE 7 CONTRACTOR'S INDEMNIFICATION

7.1 The CONTRACTOR agrees to release the CITY from and against any and all liability and responsibility in connection with the above mentioned matters. The CONTRACTOR further agrees not to sue or seek any money or damages from CITY in connection with the above mentioned matters, except in the event that the City fails to pay to CONTRACTOR the fees and costs as provided for in Article 4 herein.

7.2 The CONTRACTOR agrees to indemnify and hold harmless the CITY, its trustees, elected and appointed officers, agents, servants and employees, from and against any and all claims, demands, or causes of action of whatsoever kind or nature, and the resulting losses, costs, expenses, reasonable attorneys' fees, liabilities, damages, orders, judgments, or decrees, sustained by the CITY or any third party arising out of, or by reason of, or resulting from the CONTRACTOR's negligent acts, errors, or omissions.

7.3 If a court of competent jurisdiction holds the CITY liable for certain tortuous acts of its agents, officers, or employees, such liability shall be limited to the extent and limit provided in 768.28, Florida Statutes. This provision shall not be construed as a waiver of any right or defense that the CITY may possess. The CITY specifically reserves all rights as against any and all claims that may be brought.

ARTICLE 8 INDEPENDENT CONTRACTOR

8.1 This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that the CONTRACTOR is an independent contractor under this Agreement and not the CITY's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law. The CONTRACTOR shall retain sole and absolute discretion in the judgment of the manner and means of carrying out the CONTRACTOR's activities and responsibilities hereunder provided. This Agreement shall not be construed as creating any joint employment relationship between the CONTRACTOR and the CITY and the CITY will not be liable for any obligation incurred by CONTRACTOR, including but not limited to unpaid minimum wages and/or overtime premiums.

ARTICLE 9
PERFORMANCE BOND

9.1 The performance bond required for this contract shall be ____0____ Dollars.

ARTICLE 10
CHANGES TO STATEMENT OF WORK AND ADDITIONAL WORK

10.1 CITY or CONTRACTOR may request changes that would increase, decrease or otherwise modify the Statement of Services/Basic Services to be provided under this Agreement as described in Article 2 of this Agreement. Such changes or additional services must be in accordance with the provisions of the Code of Ordinances of the CITY and must be contained in a written amendment, executed by the parties hereto, with the same formality and with equality and dignity prior to any deviation from the terms of this Agreement, including the initiation of any additional or extra work. Each amendment shall at a minimum include the following information on each project:

^^

PROJECT NAME
PROJECT DESCRIPTION
ESTIMATED PROJECT COST
ESTIMATED COST FOR ADDITION OR CHANGE TO PROJECT CONTRACT
ESTIMATED PROJECT COMPLETION DATE

10.2 In no event will the CONTRACTOR be compensated for any work which has not been described in a separate written agreement executed by the parties hereto.

ARTICLE 11
TERM AND TERMINATION

11.1 This Agreement shall commence upon the effective date stated, and shall remain in effect for until the time set forth herein.

11.2 This Agreement may be terminated by either party for cause, or the CITY for convenience, upon thirty (30) days written notice by the CITY to CONTRACTOR in which event the CONTRACTOR shall be paid its compensation for services performed to termination date. In the event that the CONTRACTOR abandons this Agreement or causes it to be terminated, he shall indemnify the CITY against any loss pertaining to this termination up to a maximum of the full contracted fee amount. All finished or unfinished documents, data, studies, plans, surveys, and reports prepared by CONTRACTOR shall become the property of CITY and shall be delivered by CONTRACTOR to CITY.

11.3 The parties contemplate that the Agreement will be for a period of six (6) month term, with one (1) six (6) month renewable term as may be agreed to by the parties.

ARTICLE 12 CONTRACT DOCUMENTS

12.1 CONTRACTOR and CITY hereby agree that the following Specification and Contract Documents, which are attached hereto and made a part thereof, are fully incorporated herein and made a part of this Agreement, as if written herein word for word: this Agreement and all Exhibits attached hereto.

ARTICLE 13 MISCELLANEOUS

13.1 Legal Representation. It is acknowledged that each party to this Agreement had the opportunity to be represented by counsel in the preparation of this Agreement and, accordingly, the rule that a contract shall be interpreted strictly against the party preparing same shall not apply due to the joint contribution of both parties.

13.2 Assignments. This Agreement, or any interest herein, shall not be assigned, transferred or otherwise encumbered, under any circumstances, by CONTRACTOR without the prior written consent of CITY. For purposes of this Agreement, any change of ownership of CONTRACTOR shall constitute an assignment which requires CITY approval. However, this Agreement shall run to the CITY and its successors and assigns.

13.3 Records. CONTRACTOR shall keep books and records and require any and all subcontractors to keep books and records as may be necessary in order to record complete and correct entries as to personnel hours charged to this engagement, and any expenses for which CONTRACTOR expects to be reimbursed, if applicable. Such books and records will be available at all reasonable times for examination and audit by CITY and shall be kept for a period of three (3) years after the completion of all work to be performed pursuant to this Agreement. Incomplete or incorrect entries in such books and records will be grounds for disallowance by CITY of any fees or expenses based upon such entries.

CITY is a public agency subject to Chapter 119, Florida Statutes. To the extent CONTRACTOR is acting on behalf of CITY pursuant to Section 119.0701, Florida Statutes, CONTRACTOR shall:

- a. Keep and maintain public records that ordinarily and necessarily would be required to be kept and maintained by CITY were CITY performing the services under this agreement;

b. Provide the public with access to such public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;

c. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and

d. Meet all requirements for retaining public records and transfer to CITY, at no cost, all public records in possession of the CONTRACTOR upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the CITY.

e. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CH, 119, F.S. TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS AT: (561) 996-6751, City Clerk, 335 SW 2nd Avenue, South Bay, FL 33493; sbcityclerk@southbaycity.com

13.4 Ownership of Documents. Reports, surveys, plans, studies and other data provided in connection with this Agreement are and shall remain the property of City.

13.5 No Contingent Fees. CONTRACTOR warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONTRACTOR, to solicit or secure this Agreement, and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONTRACTOR, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, the CITY shall have the right to terminate the Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover the full amount of such fee, commission, percentage, gift or consideration.

13.6 Notice. Whenever any party desires to give notice unto any other party, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended and the remaining party, at the places last specified, and the places for giving of notice shall remain such until they shall have been changed by written notice in compliance with the provisions of this section. For the present, the CONTRACTOR and the CITY designate the following as the respective places for giving of notice:

CITY: Leondrae D. Camel, City Manager
 335 SW 2nd Avenue

South Bay, FL 33493

Copy To: Burnadette Norris-Weeks, City Attorney
Burnadette Norris-Weeks, P.A.
401 North Avenue of the Arts (NW 7th Avenue)
Fort Lauderdale, Florida 33311

CONTRACTOR: Laura A. Miller-Regalado, President
Unicus Rail and Consulting Services, LLC
3551 Blairstone Rd., Ste 128 PMB 140
Tallahassee, FL 32301

13.7 Binding Authority. Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

13.8 Exhibits. Each Exhibit referred to in this Agreement forms an essential part of this Agreement. The exhibits if not physically attached should be treated as part of this Agreement and are incorporated herein by reference.

13.9 Headings. Headings herein are for convenience of reference only and shall not be considered on any interpretation of this Agreement.

13.10 Severability. If any provision of this Agreement or application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provisions to persons or situations other than those as to which it shall have been held invalid or unenforceable shall not be affected thereby, and shall continue in full force and effect, and be enforced to the fullest extent permitted by law.

13.11 Governing Law. This Agreement shall be governed by the laws of the State of Florida with venue lying in Palm Beach County, Florida.

13.12 Disputes. Any claim, objection, or dispute arising out of the terms of this Agreement shall be litigated in the Fifteenth Judicial Circuit Court in and for Palm Beach County, Florida.

13.13 Attorney's Fees. To the extent authorized by law, in the event that either party brings suit for enforcement of this Agreement, the prevailing party shall be entitled to attorney's fees and court costs in addition to any other remedy afforded by law.

13.14 Extent of Agreement. This Agreement together with documents, attached as Exhibit

"A" and Exhibit "B" hereto, and as amended herein above represents the entire and integrated agreement between the CITY and the CONTRACTOR and supersedes all prior negotiations, representations or agreements, either written or oral.

13.15 Waiver. Failure of the CITY to insist upon strict performance of any provision or condition of this Agreement, or to execute any right therein contained, shall not be construed as a waiver or relinquishment for the future of any such provision, condition, or right, but the same shall remain in full force and effect.

13.16 E-Verify. In accordance with Florida Statutes §448.095, the Contractor, prior to commencement of services or payment by the City, will provide to the City proof of participation/enrollment in the E-Verify system of the Department of Homeland Security. Evidence of participation/enrollment will be a printout of the Company's "Company Profile" page from the E-verify system. Failure to be continually enrolled and participating in the E-Verify program will be a breach of contract which will be grounds for immediate termination of the contract by the City. The Contractor will not hire any employee who has not been vetted through E-Verify. The Contractor may not subcontract any work for the City to any subcontractor that has not provided an affidavit stating that the subcontractor does not employ, contract with or subcontract with an unauthorized alien.

IN WITNESS OF THE FOREGOING, the parties have set their hands and seals the day and year first written above.

CITY OF SOUTH BAY

ATTEST:

Vicenta Del Bosquez, City Clerk

BY: _____
Leondrae D. Camel, City Manager

Joe Kyles, MAYOR

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

Burnadette Norris-Weeks, P.A.
City Attorney (Optional)

CONTRACTOR

WITNESSES:

BY: _____
Laura A. Miller-Regalado, President
Unicus Rail and Consulting Services, LLC

STATE OF FLORIDA)
) SS:
COUNTY OF PALM BEACH)

BEFORE ME, an officer duly authorized by law to administer oaths and take acknowledgments, personally appeared _____ as _____, of a Florida corporation, and acknowledged executed the foregoing Agreement as the proper official of _____, for the use and purposes mentioned in it and affixed the official seal of the corporation, and that the instrument is the act and deed of that corporation.

IN WITNESS OF THE FOREGOING, I have set my hand and official seal at in the State and County aforesaid on this __ day of _____, 2023.

NOTARY PUBLIC

My Commission Expires:

EXHIBIT "A"
(STATEMENT OF WORK)

RESOLUTION 16-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA AMENDING THE AGREEMENT BETWEEN ROSSO SITE DEVELOPMENT, INC. AND THE CITY OF SOUTH BAY IN RESPONSE TO ITB 2022-02, PERTAINING TO THE MODERNIZATION OF COX PARK RECREATIONAL FACILITIES PROJECT; AUTHORIZING EXECUTION OF THE AMENDMENT ATTACHED HERETO AS EXHIBIT "A"; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of South Bay, Florida ("City") desires to amend the agreement executed on February 4, 2023 between Rosso Site Development, Inc. and the City of South Bay; and

WHEREAS, Rosso Site Development, Inc. submitted a proposal to the City as the lowest responsive and responsible bidder in response to Invitation to Bid #2022-02, for Modernization of Cox Park and Recreational Facilities, to perform said reconstruction work for the amount of Four Hundred Twenty-Three Thousand Five Hundred Seventeen and 91/100 Dollars (\$423,517.91); and

WHEREAS, Palm Beach County Department of Housing and Economic Development has advised that "General Decision Number: FL20230130 01/06/2023 pertaining to heavy construction projects applies to this project; and

WHEREAS, the bid opening date was October 20, 2022 and the contract was not awarded within 90 days. Therefore, the aforementioned General (Wage) Decision, Executive Order 14026, under the Davis-Bacon Act, shall apply, which states, "a contractor must pay all covered workers at least \$16.20 per hour (or the applicable wage rate determination, if it is higher) for all hours spent performing on the contract in 2023"; and

WHEREAS, the City desires to amend Article 13 entitled "Miscellaneous" in the Agreement to reflect the current Wage Decision pursuant to Executive Order 14026; and

WHEREAS, the parties desire to amend Article 3 entitled "Commencement of Services", Paragraph 3.1. to add language relating to issuance of a separate Notice to Proceed; and

WHEREAS, the parties further desire to amend Article 11 entitled "Term and

Termination", Paragraph 11.3 to add language concerning final payment; and

WHEREAS, the City Commission finds that amending the Agreement between Rosso Site Development, Inc. and the City for the Modernization of Cox Park and Recreational Facilities project is in the best interests of the residents of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AS FOLLOWS:

Section 1. Adoption of Representations. The foregoing "Whereas" clauses are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Resolution.

Section 2. Authorization of City Manager. The City Commission of the City of South Bay hereby authorizes the City Manager to execute the Amendment to the Agreement, attached hereto as Exhibit "A," between the City of South Bay and Rosso Site Development, Inc. pertaining to Invitation to Bid #2022-02 and the Modernization of Cox Park Recreational Facilities. The City Manager is further authorized to take all necessary action to effectuate the intent of this Resolution.

Section 3. Effective Date. This Resolution shall be effective immediately upon its passage and adoption.

PASSED and ADOPTED this 18th day of February 2023.

Joe Kyles, Mayor

ATTEST:

By: _____
Vicenta Del Bosquez, City Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Burnadette Norris-Week, P.A.
City Attorney

Moved by: _____

Seconded by: _____

VOTE:

Commissioner Berry	_____ (Yes)	_____ (No)
Commissioner McKelvin	_____ (Yes)	_____ (No)
Commissioner Polk	_____ (Yes)	_____ (No)
Vice-Mayor Barnard	_____ (Yes)	_____ (No)
Mayor Kyles	_____ (Yes)	_____ (No)

FIRST AMENDMENT TO CONSTRUCTION SERVICES AGREEMENT

This FIRST AMENDMENT TO CONSTRUCTION SERVICES AGREEMENT (the "Amendment") is dated _____, 2023 (the "Amendment Effective Date"), and is between CITY OF SOUTH BAY, a Florida municipal corporation, through its City Commission ("CITY") and ROSSO SITE DEVELOPMENT, INC., a for profit corporation ("CONTRACTOR"). This Amendment modifies the terms and conditions of the Construction Services Agreement dated February 4, 2023 between CITY and CONTRACTOR (the "Agreement").

WHEREAS, on February 21, 2023, CITY passed Resolution 05-2023 accepting a proposal from CONTRACTOR for the Modernization of Cox Park and Recreational Facilities project pursuant to Invitation to Bid #2022-02, within the City limits; and

WHEREAS, the parties desire to amend Article 3 entitled "Commencement of Services", Paragraph 3.1. to add language relating to issuance of a separate Notice to Proceed; and

WHEREAS, the parties further desire to amend Article 11 entitled "Term and Termination", Paragraph 11.3 to add language concerning final payment; and

WHEREAS, further, the parties desire to amend Article 13 entitled "Miscellaneous", to add paragraph 13.17 titled "Wage Decision" relating to Executive Order 14026 under the Davis-Bacon Act which enumerates the minimum hourly wage for workers under the Agreement; and

WHEREAS, the City Commission of the City of South Bay finds that entering into a First Amendment to add language relating to the specified Articles to the Construction Services Agreement between the CITY and CONTRACTOR for the provision of the Modernization of Cox Park and Recreational Facilities project is in the best interests of the residents of the CITY.

IT IS MUTUALLY AGREED by and between CITY and CONTRACTOR as follows:

1. Paragraph 3.1 of Article 3 entitled "Commencement of Services" of the Agreement is hereby revised and replaced as follows:

~~*The CONTRACTOR shall commence work upon the execution of this Agreement, which shall constitute the effective date. A separate Notice to Proceed will be issued by mutual agreement between the CITY and the CONTRACTOR.*~~

2. Paragraph 11.3 of Article 11 entitled, "Term and Termination" is hereby revised as follows:

~~*The parties contemplate that the Agreement will be for a period of six (6) month term, with one (1) six (6) month renewable term as may be agreed to by the parties. in effect until final payment or whichever is sooner.*~~

3. Article 13 entitled, "Miscellaneous", is hereby revised to add Paragraph 13.17 as follows:

13.17. Wage Decision. In accordance with Executive Order 14026 under the Davis-Bacon Act, the CONTRACTOR must pay all covered workers at least \$16.20 per hour (or the applicable wage rate determination, if it is higher) for all hours spent performing on the Agreement in 2023.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment as of the Amendment Effective Date first above written.

ATTEST:

CITY OF SOUTH BAY, a political
subdivision of the State of Florida

By: _____
CITY CLERK

By: _____
Leondrae Camel, City Manager

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

CONTRACTOR

By: _____
Burnadette Norris-Weeks, P.A.
City Attorney

By: _____
Joseph A Rosso, III, Vice President
Rosso Site Development, Inc.



City of South Bay

South Bay City Hall
335 SW 2nd Avenue
South Bay, FL 33493
Telephone: 561-996-6751
Facsimile: 561-996-7950

www.southbaycity.com

Commission

Joe Kyles Sr.
Mayor

Betty Barnard
Vice Mayor

Esther E. Berry

Albert Polk

Taranza McKelvin

Leondrae Camel
City Manager

City Clerk
Vicky Del Bosquez

Burnadette Norris-Weeks
City Attorney

"An equal Opportunity
Affirmative Action Employer"

To: Honorable Mayor and Commissioners

From: Massih Saadatmand, Finance Director

Thru: Mr. Leondrae Camel, City Manager

Date: April 12, 2023

Ref: Weekly check register

Enclosed, please find the summary of check register as of April 12, 2023

General Fund

• Utility:		
	Comcast	\$ 343.95
	FPL	6,889.54
	PBCWU Dept	2,644.58
	Verizon	554.76
• Bank of America		2,487.17
• United Health Ins		10,259.72
• Norris Week PA		21,357.93
• Fl Municipal Insurance		31,065.00
• Civic Plus, LLC		3,499.98
• CAP Government		3,316.25
• Marathon		2,771.93
• Purchased of supplies, materials and parts		3,808.23 A
• Payment for various services		6,524.95 B
• Payroll deductions		2,889.88 C
• Other		2,867.61 D
	Total	\$ 101,281.48

ARP Act Fund

Home repair	\$ 17,500.00
Ridge equipment	61,474.00
Grid One	12,154.00
Payroll	3,187.81
	<u>\$ 94,315.81</u>

Capital Project Fund

Diaz Asphalt	\$ 38,000.00
Hinterland Group	86,996.25
	<u>\$ 124,996.25</u>

Sanitation Fund

Waste Management	\$ 24,144.12
------------------	--------------

AP Check Register Report

City Of South Bay (CSBFND)

3/31/2023 8:32:12 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
15217	AFLAC	AFLAC	3/31/2023	1,414.06
15218	CIVICPLUS INC	CIVICPLUS LLC	3/31/2023	3,499.98
15219	COASTAL NETWORK SOL	COASTAL NETWORK SOLUTIONS, LLC	3/31/2023	1,500.00
15220	COLONIAL LIFE PROCES	COLONIAL LIFE PROCESSING CENTER	3/31/2023	734.40
15221	FEDERAL EXPRESS	FEDERAL EXPRESS	3/31/2023	269.39
15222	IAMAW	IAMAW	3/31/2023	269.28
15223	LIBERTY NATIONAL	LIBERTY NATIONAL	3/31/2023	284.94
15224	NORA A. HAMILTON	NORA A. HAMILTON	3/31/2023	150.00
15225	VERIZON WIRELESS	VERIZON WIRELESS	3/31/2023	554.76
15226	WALMART (CAPITAL ONE	CAPITAL ONE	3/31/2023	167.31
15227	WASHINGTON NATIONAL	WASHINGTON NATIONAL INS. CO.	3/31/2023	68.50
15228	WOLFF'S LAWN	WOLFF LAWN MACHINE INC	3/31/2023	403.90
Non-Electronic Transactions:				9,316.52
Total Transactions :				9,316.52

AP Immediate Check Register Report

City Of South Bay (CSBFND)

Page 1

3/31/2023 2:19:21 PM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
15229	JOE KYLES	JOE KYLES	3/31/2023	194.00
Totals:			Total Transactions :	194.00

AP Check Register Report

City Of South Bay (CSBFND)

3/31/2023 3:39:59 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
15230	1081	GERALDINE JACKSON	3/31/2023	2,000.00
15231	1105	MILDRED ROSS	3/31/2023	2,000.00
15232	1115	EDNA ANDREWS	3/31/2023	2,000.00
15233	1173	FLORA M. BENNETT	3/31/2023	2,000.00
15234	1184	NORA HAMILTON	3/31/2023	2,000.00
15235	1190	MARGARET MANN	3/31/2023	2,000.00
15236	1200	MARION MANN	3/31/2023	2,000.00
15237	1220	ANNETTE J. PARCHMENT	3/31/2023	1,500.00
Non-Electronic Transactions:				15,500.00
Total Transactions:				15,500.00

AP Check Register Report

City Of South Bay (CSBFND)

Page 1

4/3/2023 8:32:51 AM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
15238	UNITED HEALTH CARE	UHS PREMIUM BILLING	4/3/2023	10,259.72
Non-Electronic Transactions:				10,259.72
Total Transactions:				10,259.72

AP Immediate Check Register Report

City Of South Bay (CSBFND)

Page 1

4/3/2023 2:25:31 PM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
15239	1030	MUCK CITY ANGLER FISHING, LLC	4/3/2023	1,100.00
Totals:			Total Transactions :	1,100.00

AP Check Register Report

City Of South Bay (CSBFND)

4/10/2023 2:59:48 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	
15240	1143	PPLSI	4/10/2023	118.70	C
15241	1275	FARMER & IRWIN	4/10/2023	140.00	B
15242	1276	RIDGE EQUIPMENT COMPANY	4/10/2023	61,474.00	
15243	AMAZON CAPITAL SERVIC	AMAZON CAPITAL SERVICES	4/10/2023	2,242.89	
15244	AMERICAN PUBLIC LIFE I	AMERICAN PUBLIC LIFE INSURANCE COMPANY	4/10/2023	1,423.61	D
15245	BURNADETTE NORRIS-W	BURNADETTE NORRIS-WEEKS, PA	4/10/2023	21,357.93	
15246	CAP GOVERNMENT	CAP GOVERNMENT	4/10/2023	3,316.25	
15247	CLARKE	CLARKE	4/10/2023	1,201.80	B
15248	FLORIDA MUNICIPAL IN	FLORIDA MUNICIPAL INSURANCE TRUST	4/10/2023	31,065.00	
15249	FPL	FPL	4/10/2023	6,889.54	
15250	HOME DEPOT CREDIT SE	HOME DEPOT CREDIT SERVICES	4/10/2023	582.98	A
15251	JORDAN CONNORS GRO	JORDAN CONNORS GROUP, INC	4/10/2023	1,666.66	B
15252	MARATHON/MEX BANK	WEX BANK	4/10/2023	2,771.93	
15253	MY DOCTOR	MARTIN T. HARLAND DO	4/10/2023	330.00	B
15254	OFFICE DEPOT CREDIT	OFFICE DEPOT BUSINESS CREDIT	4/10/2023	212.78	A
15255	PBC WATER UTILITIES	PALM BEACH COUNTY WATER UTILITIES	4/10/2023	2,644.58	
15256	PRIMESTAR DIGITAL NET	PRIMESTAR DIGITAL NETWORK	4/10/2023	410.00	B
15257	SEASON TO SEASON, LLC	SEASON TO SEASON, LLC	4/10/2023	230.00	J
15258	SHERWIN WILLIAMS	SHERWIN WILLIAMS	4/10/2023	198.58	A
15259	STEVEN G BINES	STEVEN G BINES	4/10/2023	397.50	B
15260	VRC	VRC	4/10/2023	379.60	I
Non-Electronic Transactions:				139,054.33	
Total Transactions:				139,054.33	

AP Immediate Check Register Report

City Of South Bay (CSBFND)

4/12/2023 9:15:47 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
15261	1176	CYNTHIA CLARKE	4/11/2023	2,000.00
15262	GRID ONE ELECTRICAL	GRID ONE ELECTRICAL CONSTRUCTION	4/12/2023	12,154.00
Totals:			Total Transactions :	14,154.00

AP Check Register Report

City Of South Bay (CSBFND)

4/4/2023 9:55:44 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
ACH PAYMENT 4-3-2	COMCAST	COMCAST	4/3/2023	343.95
Totals:			Electronic Transactions:	343.95
			Total Transactions:	343.95

AP Check Register Report

City Of South Bay (CSBFND)

4/4/2023 8:36:42 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
ACH PYMT 4-3-23	BANK OF AMERICA, NA	BANK OF AMERICA	4/4/2023	2,415.07
Totals:			Electronic Transactions:	2,415.07
			Total Transactions:	2,415.07

AP Check Register Report

City Of South Bay (CSBFND)

4/4/2023 9:27:11 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
ACH PYMT 4-3-23*	BANK OF AMERICA, NA	BANK OF AMERICA	4/4/2023	72.10
Totals:			Electronic Transactions:	72.10
			Total Transactions:	72.10

AP Check Register Report

City Of South Bay (CSBFND)

4/11/2023 9:19:44 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
261	1069	HINTERLAND GROUP INC	4/11/2023	86,996.25
Non-Electronic Transactions:				86,996.25
Total Transactions:				86,996.25

AP Check Register Report

City Of South Bay (CSBFND)

4/3/2023 2:54:21 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
260	DIAZ ASPHALT LL	DIAZ ASPHALT LLC	4/3/2023	38,000.00
Non-Electronic Transactions:				38,000.00
Total Transactions :				38,000.00

AP Check Register Report
City Of South Bay (CSBFND)

4/3/2023 3:07:12 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
308	WASTE MANAGEMENT	WASTE MANAGEMENT INC. OF FLORIDA	4/3/2023	24,144.12
Non-Electronic Transactions:				24,144.12
Total Transactions:				24,144.12