



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, SEPTEMBER 5, 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 E. 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/ BUDGET
WORKSHOP

CITY HALL CHAMBER

TUESDAY, SEPTEMBER 5, 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. Agenda Items
4. **ADJOURNMENT**

CITY OF SOUTH BAY
REGULAR CITY MEETING AGENDA

CITY HALL CHAMBER

TUESDAY, SEPTEMBER 5, 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 item must complete their "Request for Appearance and Comment" card and present completed form to the City

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 – August 15, 2023
 - 5.a. Commission Meeting Minutes
- b. Regular City Workshop and City Meeting
Approval of Meeting Agenda - September 5, 2023
6. **RESOLUTIONS – (Non- Consent) and Quasi-Judicial Hearing, if applicable)**
 - a. RESOLUTION 37-2023
A RESOLUTION OF THE CITY OF SOUTH BAY, FLORIDA, ADOPTING THE TENTATIVE MUNICIPAL BUDGET OF THE CITY OF SOUTH BAY, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR AN EFFECTIVE DATE
 - b. RESOLUTION 38-2023
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA AUTHORIZING CHANGE ORDER FOR TASK 6 – DECLARATION OF RESTRICTIVE COVENANT AND MONITOR WELL ABANDONMENTS FROM STANTEC CONSULTING SERVICES, INC.; AUTHORIZING EXECUTION OF THE CHANGE ORDER ATTACHED HERETO AS EXHIBIT “A”; PROVIDING FOR AN EFFECTIVE DATE
 - 6.b. Stantec Change Order
7. **ORDINANCE**
 - a. ORDINANCE NO. 03-2023
AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VI ENTITLED “FINANCE”, SPECIFICALLY AMENDING SECTION 2-260 ENTITLED “PURCHASES”, TO ADD NEW SECTIONS 2-260.1 THROUGH 2-260.6; ESTABLISHING CERTAIN DEFINITIONS RELATED TO PURCHASING; ESTABLISHING PURCHASING AGENT, DUTIES AND CATEGORIES OF PURCHASES; ESTABLISHING A REQUIREMENT FOR PURCHASE ORDERS OR CONTRACTS TO BE USED; ESTABLISHING A LOCAL PREFERENCE; ESTABLISHING EXCEPTIONS/WAIVERS TO BID AND QUOTATION PROCEDURES; AMENDING SECTION 2-261 ENTITLED “EMERGENCY PURCHASES”,

TO DEFINE THE WORD EMERGENCY AND SET CRITERIA;
PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING
FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY;
PROVIDING FOR INCLUSION IN CODE; PROVIDING FOR AN
EFFECTIVE DATE.

7.a. FIRST READING

8. ROSENWALD ELEMENTARY SCHOOL

9. FINANCE REPORT

a. Accounts Payable Report

9.a. AP Report

10. CITY CLERK REPORT

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/BUDGET WORKSHOP AGENDA

CITY HALL CHAMBER
TUESDAY, AUGUST 15, 2023
6:30PM

Present:

Mayor Joe Kyles
Vice Mayor Betty Barnard
Commissioner Esther E. Berry
Commissioner Taranza Mckelvin
Commissioner Albert Polk

Staff

Leondrae Camel, City Manager
Vicenta Del Bosquez, City Clerk
Burnadette Norris-Weeks, Esq., City Attorney
Massih Saadatmand, Finance Director
Caroline Larris, Community Engagement Coordinator
Aiyana Bent, Navigation Coordinator

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

1. **CALL TO ORDER at 6:30pm**
2. **ROLL CALL**
3. **DISCUSSION**
 - a. Budget
 - b. Agenda Items
4. **ADJOURNMENT at 7:01pm**

Moved by: Commissioner Mckelvin
Seconded by: Commissioner Polk

CITY OF SOUTH BAY, FL
REGULAR CITY MEETING

CITY HALL CHAMBER
TUESDAY, August 15, 2023
7:00PM

A Regular City Meeting of the City Commission of the City of South Bay, Florida was called to order by Mayor Joe Kyles in the Commission Chambers at 335 S.W. 2nd Avenue, South Bay, Florida on August 15, 2023 at 7:01 p.m.

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

Present:

Mayor Joe Kyles
Vice Mayor Betty Barnard
Commissioner Esther E. Berry
Commissioner Taranza McKelvin
Commissioner Albert Polk IV

Staff:

Leondrae Camel, City Manager
Vicenta Del Bosquez, City Clerk
Burnadette Norris-Weeks, Esq., City Attorney
Massih Saadatmand, Finance Director
Caroline Larris, Community Engagement Coordinator
Aiyana Bent, Navigation Coordinator

1. **CALL TO ORDER, ROLL CALL; PRAYER, PLEDGE OF ALLEGIANCE**
2. **DISCLOSURE OF VOTING CONFLICTS: NONE**
3. **PRESENTATIONS AND PROCLAMATIONS** *(Up to 5 minutes):*
 - a. Corey D. Wilkerson, President, (3ON3 BBALL Classic)
 - b. Principal Bruce Hightower-Update for Fiscal year 23-24
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 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: August 1, 2023

5b. Regular City Workshop and City Meeting
Approval of Meeting Agenda – August 15, 2023

Approve Consent Agenda**Moved by: Commissioner Mckelvin****Seconded by: Commissioner Polk**

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

6. RESOLUTIONS- (Non- Consent) and Quasi-Judicial Hearing, if applicable)**a. RESOLUTION NO. 35-2023**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AUTHORIZING THE MAYOR AND THE CITY MANAGER TO EXECUTE AN AGREEMENT AS AN EMERGENCY PURCHASE BETWEEN TOTAL SOLUTION CONTRACTORS, INC., AND THE CITY OF SOUTH BAY FOR REPLACEMENT OF MULTIPLE SIDEWALKS; PROVIDING FOR AN EFFECTIVE DATE

6.a. South Bay Agreement (Total Solution Contractors)**6.a. Sidewalk Photos****6.a. Sidewalk Notes****6.a. Sidewalk Repair Scope R1****6.a. Sidewalk Repair Scope of Work****Moved by: Vice Mayor Barnard****Seconded by: Commissioner Mckelvin**

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

b. RESOLUTION NO. 36-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AUTHORIZING THE MAYOR AND THE CITY MANAGER TO EXECUTE A COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AGREEMENT BETWEEN PALM BEACH COUNTY AND THE CITY OF SOUTH BAY; PROVIDING FOR AN EFFECTIVE DATE

6.b. South Bay Code Enforcement CDBG Agreement FY23-24

Moved by: Commissioner Mckelvin

Seconded by: Commissioner Polk

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

7. ORDINANCE: NONE**8. ROSENWALD ELEMENTARY SCHOOL: Principal Bruce Hightower****9. FINANCE REPORT****a. Accounts Payable Report****9.a. AP Report****Approve Finance Report**

Moved by: Commissioner Berry

Seconded by: Commissioner Polk

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

10. CITY CLERK REPORT:

Smoke and Carbon Monoxide Alarms Saturday, August 19, 2023 @9am-12pm, Chief Ricky Rodriquez

11. CITY MANAGER REPORT: 2024 Legislative Session**12. CITY ATTORNEY REPORT: Ordinance details****13. FUTURE AGENDA ITEMS:**

Commissioner Berry Budget, Strategic Plans-Survey, Resolution Climate Change-Attorney, Curriculum History-Public Education, Economic Development)

Motion for Future Agenda Survey**Moved by: Commissioner Berry****Seconded by: Commissioner Mckelvin**

COMMISSION	VOTE
Mayor Kyles	YES
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
- 14.b. Commissioner Albert L. Polk IV
- Thank you
- 14.c. Commissioner Esther Berry
- Thank you
- 14.d. Vice Mayor Betty Barnard
- Thank you
- 14.e. Mayor Joe Kyles
- Thank you

15. ADJOURNMENT 8:20pm**Moved by: Commissioner Mckelvin**

Joe Kyles, Mayor**ATTESTED BY:**

South Bay City Clerk

RESOLUTION 37-2023

A RESOLUTION OF THE CITY OF SOUTH BAY, FLORIDA, ADOPTING THE TENTATIVE MUNICIPAL BUDGET OF THE CITY OF SOUTH BAY, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager of the City of South Bay ("City") has recommended an annual budget for the City for Fiscal Year 2023-2024 commencing October 1, 2023, and ending September 30, 2024, which budget relies upon a millage rate of 6.3089 mills; and

WHEREAS, the City of South Bay ("City") scheduled a Final Budget Hearing on the proposed budget and millage rate, as required by Section 200.065, Florida Statutes, to be held on September 19, 2023; and

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. Adoption of Tentative Fund Budgets. The City of South Bay, Florida, hereby adopts for the fiscal year, beginning October 1, 2023 and ending September 30, 2024, the following tentative fund budgets.

Section 3. Commission Findings and Determination. The City Commission finds and determines that sums set forth in the following tentative fund budgets are necessary to preserve the public health, public peace and public welfare of the City of South Bay, and are necessary for it to properly function as a City.

1. The City of South Bay, Florida, hereby adopts for the fiscal year, beginning October 1, 2023 and ending September 30, 2024, the following tentative fund budgets.
 - (a) There is hereby appropriated from the General Fund of the City of South Bay for the above-described fiscal year, a total sum of Three Million Fifty Thousand Three Hundred Two Dollars (\$3,050,302.00) to provide for the General Fund budget.

- (b) There is hereby appropriated from various Capital Projects Grants, Sales Tax Revenues and Transfer in for the above-described fiscal year the total sum of Four Million Five Hundred Five Thousand Dollars (\$4,505,000.00) to provide for the Capital Project Fund budget.
- (c) There is hereby appropriated from Water and Sewer Fund of the City of South Bay for the above-described fiscal year, total sum of One Hundred Seventy-Eight Thousand Five Hundred Dollars (\$178,500.00) to provide for the Water and Sewer Fund budget.
- (d) There is hereby appropriated from Sanitation Fund of the City of South Bay for the above-described fiscal year, total sum of Seven Hundred Fifty-Seven Thousand Two Hundred Fifty Dollars (\$757,250) to provide for the Sanitation Fund budget.

Section 4. Time Period. This Resolution providing for said year set forth above is adopted to cover said period of time only.

Section 5. Public Hearing. The City of South Bay of Palm Beach County, Florida, on, September 5, 2023, held a public hearing pursuant to Section 200.065, Florida Statutes.

Section 6. Effective Date. This Resolution shall be effective immediately upon its passage and adoption.

PASSED and ADOPTED this 5th day of September 2023.

Joe Kyles, Mayor

ATTEST:

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)

RESOLUTION 38-2023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA AUTHORIZING CHANGE ORDER FOR TASK 6 - DECLARATION OF RESTRICTIVE COVENANT AND MONITOR WELL ABANDONMENTS FROM STANTEC CONSULTING SERVICES, INC.; AUTHORIZING EXECUTION OF THE CHANGE ORDER ATTACHED HERETO AS EXHIBIT "A"; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of South Bay, Florida ("City") entered into an Agreement on November 19, 2020 through Resolution 44-2020 with Stantec Consulting Services, Inc. f/k/a Cardno, Inc. ("Stantec") for Tanner Park Improvements in the amount of Fifty Thousand Dollars (\$50,000.00); and

WHEREAS, Stantec has submitted a proposal to the City for additional survey and other costs to modify the existing Task 6 - Declaration of Restrictive Covenant and Monitor Well Abandonments in the amount of Thirty-One Thousand Five Hundred Thirty-Five Dollars (\$31,535.00); and

WHEREAS, since the dissolved isopropyl benzene contamination in groundwater extends offsite and C10-C12 Aliphatic Total Recoverable Petroleum Hydrocarbon (TRPH) Fraction contamination in soil appear to extend off-site (to be confirmed by survey), a cost increase is required to incorporate protective institutional controls and engineering controls (IC/ECs) for both the source property and the FDOT Right-of-Way (ROW) of US Highway 27. A more detailed description of the proposed scope of services can be found in the proposal from Stantec, attached hereto as Exhibit "A"; and

WHEREAS, the City Commission of the City of South Bay finds that approving the proposed Change Order from Stantec, Inc. 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. Approval of Change Order. The City Commission of the City of South Bay hereby approves the Change Order from Stantec Consulting Services, Inc. for Task 6 -

Declaration of Restrictive Covenant and Monitor Well Abandonments, attached hereto as Exhibit "A."

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

PASSED and **ADOPTED** this 5th day of September 2023.

Joe Kyles, Mayor

ATTEST:

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)

August 11, 2023

Via email: camell@southbaycity.com

Leondrae D. Camel
City Manager
City of South Bay
335 SW 2nd Avenue
South Bay, FL 33493



Stantec

380 Park Place Blvd, Suite 300
Clearwater, FL, 33759
USA

Phone: +1 727 531 3505
Fax: +1 727 431 1777

www.Stantec.com

Subject: Change Order for Task 6 – Declaration of Restrictive Covenant and Monitor Well Abandonments

Former South Bay Service Center
480 North US HWY 27
South Bay, Palm Beach County, Florida 33493
Site IDs: ERIC_10788 (Formerly COM_334884)
FDEP FAC ID: 8630723 – Discharge 1 of 2 – 12/07/1989
Brownfields Site ID: BF501401001
EPA Project No: RLF BF – 00D12713

Dear Mr. Camel:

Stantec Consulting Services, Inc. (Stantec) is pleased to submit this change order for additional survey and legal costs to modify the existing Task 6 – Declaration of Restrictive Covenant, pursuant to the Agreement executed on November 19, 2020, the City Notice to Proceed (NTP) dated January 4, 2021, and the revised *Technical Cost Proposal for Remedial Action and Post-Active Remediation Monitoring* dated December 3, 2020.

PROPOSED SCOPE OF SERVICES

Task 6 – Declaration of Restrictive Covenant and Well Abandonments (Modified)

This previously authorized task included preparation of a draft Declaration of Restrictive Covenant, using a specialty Environmental Attorney to prepare the language required to implement and document the applicable Institutional Controls and/or Engineering Controls. As part of the DRC, this task includes a boundary survey and legal description prepared by a professional land surveyor. However, these activities were only for the source property.

Since the dissolved isopropylbenzene contamination in groundwater extends offsite and C10-C12 Aliphatic Total Recoverable Petroleum Hydrocarbon (TRPH) Fraction contamination in soil appear to extend off-site (to be confirmed by survey), a cost increase is required to incorporate protective institutional controls and engineering controls (IC/ECs) for both the source property and the FDOT Right-of-Way (ROW) of US Highway 27.

In accordance with Article 10 *Changes to Scope of Work and Additional Work* of the Agreement, Stantec requests a cost increase for:

- Stantec labor and expenses for project management, DRC Technical Checklist, GIS shape file coordination, and FDEP and FDOT coordination;
- Preparation of a draft DRC by an Environmental Attorney to implement an on-site IC that restricts groundwater use, and an off-site IC and EC via a Memorandum of Understanding (MOU) between the Florida Department of Transportation (FDOT) and FDEP for the offsite contamination;
- Survey and legal description for the source property, ROW, and IC/EC boundaries.
- Well abandonment activities previously scoped under Task 7 of the original authorization was reallocated to perform additional assessment required by FDEP. This change order reinstates those services. Pending issue of a Conditional SRCO, Stantec will mobilize to the site and oversee the abandonment of all monitor wells and recovery wells, by a subcontracted licensed driller, in accordance with FDEP Standard Operating Procedures (DEP-SOP-001/01, effective July 30, 2014) and FDEP - Division of Waste Management – Bureau of Petroleum Storage Systems Standard Operating Procedures PCS-006, Design, Installation, and Placement of Monitoring Wells, effective May 2, 2005. Each well shall be abandoned by filling the casing with grout from the bottom up, using the tremie pipe method. The concrete pads and manholes will also be removed and disposed of off-site. The duration of the well abandonment event is anticipated to be 2 days.

Stantec will prepare a Well Abandonment Report summarizing the following:

- A. Copies of any permits obtained;
- B. A summary of the work performed and any other relevant documentation;
- C. An updated site map showing the locations of all abandoned wells
- D. Well completion logs for all wells abandoned;
- E. Waste Manifests and bills of lading for materials for disposal;
- F. Photographic documentation of well abandonment and restoration activities;
- G. Copy of field notes.

This change order does not include additional groundwater sampling that FDEP may request to obtain results <270 days old. This change order also assumes installation of an engineering control will be required for impacted soils along the western property boundary (as clean soils already cap the on-site excavation and the sidewalk and roadway serve as an engineering control within the ROW). If FDEP requires additional sampling or construction of an expanded engineering control, a separate proposal will be provided to the City (including renewal of the expired FDOT Maintenance of Traffic Permit if necessary).

COMPENSATION

Task 6 – Declaration of Restrictive Covenant (Modified)

Stantec Labor and Expense.....	\$5,500
Subcontracted Costs (includes 10% markup):	
Environmental Attorney Costs.....	\$13,475
Special Use Survey (source property and FDOT ROW).....	\$15,560
Licensed Well Driller (permits, well abandonments).....	\$5,500
ESTIMATED PROJECT COST FOR TASK 6 (MODIFIED).....	\$40,035

LESS AUTHORIZED TASK 6 (FROM ORIGINAL AUTHORIZATION).....-\$8,500

ESTIMATED COST FOR ADDITION TO PROJECT CONTRACT..... \$31,535

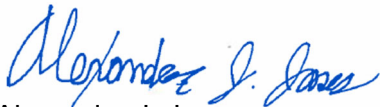
SCHEDULE

Receipt of a written Notice to Proceed (NTP) will serve as an amendment to the Agreement dated November 19, 2020, and will comply with the same terms. Upon receipt of the NTP, Stantec will proceed with coordination of Task 6 with 14 days.

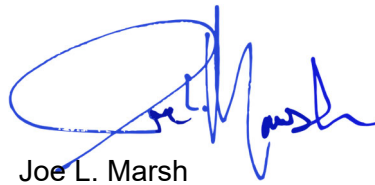
ESTIMATED PROJECT COMPLETION DATE: MAY 2024

Please contact us if you have any questions or need additional information.

Sincerely,



Alexander J. Jones
Staff Geologist
727 431 1522, Alexander.Jones@Stantec.com



Joe L. Marsh
Senior Project Manager
727 431 1589, Joe.Marsh@Stantec.com

Enc: N/A

cc: Alan Chin Lee, Principal Planner, Special Project Section, AChinLee@pbcgov.org - Palm Beach County Board of County Commissioners – Department of Housing and Economic Sustainability;

ORDINANCE NO. 03-2023

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VI ENTITLED "FINANCE", SPECIFICALLY AMENDING SECTION 2-260 ENTITLED "PURCHASES", TO ADD NEW SECTIONS 2-260.1 THROUGH 2-260.6; ESTABLISHING CERTAIN DEFINITIONS RELATED TO PURCHASING; ESTABLISHING PURCHASING AGENT, DUTIES AND CATEGORIES OF PURCHASES; ESTABLISHING A REQUIREMENT FOR PURCHASE ORDERS OR CONTRACTS TO BE USED; ESTABLISHING A LOCAL PREFERENCE; ESTABLISHING EXCEPTIONS/WAIVERS TO BID AND QUOTATION PROCEDURES; AMENDING SECTION 2-261 ENTITLED "EMERGENCY PURCHASES", TO DEFINE THE WORD EMERGENCY AND SET CRITERIA; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN CODE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Article VIII, Section 2 of the Florida Constitution and Chapter 166 of Florida Statutes, the City of South Bay ("City") has been granted a broad exercise of home rule powers granted by the constitution which includes the power and authority to enact regulations for valid governmental purposes that are not prohibited by general or special law; and

WHEREAS, the City desires to amend the purchasing sections of the City's Code of Ordinances; and

WHEREAS, the City Commission of the City of South Bay ("City Commission") desires to make certain amendments to Chapter 2 entitled "Administration", Article VI of the City's Code of Ordinances entitled "Finance", by specifically amending Section 2-

260 entitled "Purchases", to add general procurement and purchasing procedures to the Code of Ordinances; and

WHEREAS, the City Commission also desires to amend Section 2-261 entitled "Emergency Purchases", to define an emergency and create emergency procedures; and

WHEREAS, the City Commission has determined that it will be in the best interests of the City to specifically amend the foregoing sections of the City's Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED 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 Ordinance.

Section 2. Amending Chapter 2 "Administration", Article VI "Finance", Section 2-260 entitled "Purchases" to read as follows with all other provisions of this section remaining the same:

Sec. 2-260. - Purchases.

Purpose. For the city to function well, it is necessary that commodities and contractual services of suitable standards and in sufficient quantities be available as needed and that such items be purchased at the best prices available, consistent with city standards of service and quality. When purchasing commodities and contractual services, the city will not only attempt to follow sound and prudent business practices, but will also seek to promote the full and equitable economic participation of all segments of the community. It is, therefore, the purpose of this article to provide for the fair and equitable treatment of all persons involved in public purchasing by the city, to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity.

~~The city commission shall approve all contracts and purchases. Purchases of materials at any one time for any one order by the city in excess of \$3,000.00 shall be by sealed bids, after public notice and competition as may be prescribed by ordinance which is on file in the city clerk's office. Such public notice may be by not less than one publication in a newspaper of general circulation in the city. The city manager shall have the power to open all bids at the time, place and date set forth in such public notice, to reject all bids and advertise again, to advise the city commission who, in his or her opinion, is the lowest, responsible bidder and to make any recommendations to the city commission in regards to such purchases.~~

Sec. 2-260.1. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Commodity.

(1) The term "commodity" means any of the various supplies, materials, commodities, merchandise, equipment, and other personal property purchased or otherwise contracted for by the city, unless coming within the definition of public works contracts.

(2) However, commodities purchased for resale are excluded from the competitive solicitation provisions. The responsible department director, if applicable, subject to the approval of the City Manager or designee, shall make award of contract for resale commodities.

Contractual services means the rendering by a contractor of time and effort rather than the furnishing of specific commodities. The term "contractual services" applies only to those services rendered by individuals and firms who are independent contractors, and such services may include, but are not limited to, evaluations; consultations; maintenance; accounting; security; pest control; janitorial; laundry; catering; lawn maintenance; management systems; management consulting; educational training programs; research and development studies or reports on the findings of consultants engaged thereunder; and professional, technical, and social services.

Invitation to bid (ITB) means a written solicitation for sealed competitive bids with the title, date, and hour of the public bid opening designated and specifically defining the supplies, group of supplies, or services for which bids are sought. It includes instructions prescribing all conditions for bidding and shall be distributed to all prospective bidders simultaneously. The invitation to bid is used

when the agency is capable of specifically defining the scope of work for which a contractual service is required or when the agency is capable of establishing precise specifications defining the actual supplies or group of commodities supplies required.

Public works contracts means all contracts involving construction for the city. Any construction involving a project related to, but not included in a project for which the city has contracted, is not exempt from the competitive solicitation procedures as set forth herein, notwithstanding its relationship to a project that has previously been bid upon.

Purchasing agent means the City Manager or any employee of the city to whom the City Manager has delegated some or all of the duties of the office.

Qualified bidder or qualified offeror means a person who has the capability in all respects to perform fully the contract requirements and has the integrity and reliability which will assure good faith performance.

Renewal means contracting with the same contractor for an additional contract period after the initial contract period, only if pursuant to contract terms specifically providing for such renewal.

Request for letter of interest (RFLI) means a formal invitation from the city to submit an offer. It identifies in general terms the work required and directs respondents to provide a letter regarding their interest in working with City on a project. Respondents provide a statement of experience and qualifications of key personnel. Costs are not part of the response. Responses are evaluated by an evaluation committee. If there are a large number of respondents, a short list of three to five most qualified respondents are identified. Interviews are conducted by the evaluation committee and are ranked. This ranking is presented to the city commission with a request for the city manager to be authorized to negotiate and execute a contract which then is then brought back to the city commission for final approval.

Request for proposals (RFP) means a written solicitation for sealed proposals with the title, date, and hour of the public opening designated. The request for proposals is used when the agency is incapable of specifically defining the scope of work for which the supplies, group of supplies, or contractual service is required and when the agency is requesting that a qualified offeror propose a supplies, group of supplies, or contractual service to meet the specifications of the solicitation document. A request for proposals includes, but is not limited to, general information, applicable laws and rules, functional or general specifications, statement of work, proposal instructions and evaluation criteria.

Requests for proposals shall state the relative importance of price and any other evaluation criteria.

Request for qualifications (RFQ) is a formal invitation to vendors to submit a statement of qualifications. This differs from a RFP in that it places greater emphasis on the qualification of the bidder and his/her track record rather than how well the bidder responds to detailed project specifications and requirements. The RFQ identifies the desired minimum qualifications of the firm, a scope of work statement, any project requirements and states the relative importance of selection criteria that will be used in compiling the short list of prospective bidders for further consideration. Responses are evaluated by an evaluation committee. If there are a large number of bidders, a short list of three to five most qualified bidders are identified. Interviews are conducted by the evaluation committee and are ranked. This ranking is presented to the city commission with a request for the city manager to be authorized to negotiate and execute a contract which then is then brought back to the city commission for final approval.

Responsive bidder or responsive offeror means a person or firm who has submitted a bid which conforms in all material respects to the invitation to bid or request for proposals.

Responsible vendor means a vendor who has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will ensure good faith performance.

Responsive bid or responsive proposal means a bid or proposal submitted by a responsive and responsible vendor that conforms in all material respects to the solicitation.

Responsive vendor means a vendor that has submitted a bid or proposal that conforms in all material respects to the solicitation.

Standardization means criteria utilized to support the purchase of specified products or product lines; to include training, service support, repair parts availability and cost, and relationship to current inventory.

Supplies: All personal property, including but not limited to, supplies, goods, equipment, material, and printed goods, purchased or otherwise contracted for by the city.

Vendor means a prospective vendor who submits a bid, a proposal, or a quotation for the sale of a commodity or service to the city in response to a competitive solicitation/quote.

Sec. 2-260.2 – Purchasing Agent, Duties and Categories of Purchases

Purchasing agent.

The City Manager is the purchasing agent for the city. The City Manager may delegate in writing some or all of the purchasing authority, below \$10,000.00 to city employees. The City Manager or designee shall have the authority to do as follows:

- (1) Purchase or contract for the purchase of commodities or services required for or by the city, in accordance with purchasing procedures prescribed in this article and in accordance with such administrative policies and procedures as the City Manager may prescribe for internal management and operation of the purchasing office;
- (2) Negotiate and recommend execution of contracts for the purchase of commodities or services;
- (3) Act to procure for the city the needed quality in commodities or services at the least expense;
- (4) Encourage uniform bidding and full and open competition on all purchases;
- (5) Prepare revisions and amendments to the purchasing regulations set forth herein, as necessary, and recommend such revisions and amendments to the city commission;
- (6) Prepare policies and procedures governing the purchase of commodities or services for the city;
- (7) Keep informed of current developments in the field of purchasing, prices, market conditions and new projects;
- (8) Prescribe and maintain such forms as may be reasonably necessary to the operation as well as other rules and regulations;
- (9) Supervise the inspection of all commodities and services purchased to ensure conformance with specifications.

Categories of Purchases

1. For purchases of up to One Thousand Dollars (\$1,000.00), competitive pricing is not required and shall be within the discretion of the City Manager.

2. For purchases of One Thousand and One Dollars (\$1,001.00) to Three Thousand Dollars (\$3,000.00), written competitive pricing is required from at least two (2) sources and shall be kept on file. For purchases of Three Thousand and One Dollars (\$3,001.00) to Ten Thousand Dollars (\$10,000.00), written competitive pricing is required from at least three sources.
3. Purchases of, or contracts for, materials, supplies, equipment, improvements or services for which funds are provided in the budget, where the total amount to be expended is not in excess of \$10,000.00 may be made or entered into by the city manager. Single purchases or contracts in excess of \$10,000.00 shall not be broken down to amounts less than \$10,000.00 to avoid the requirements of this section. *For all purchases in the amount of Ten Thousand and One (\$10,001.00) dollars or more, sealed bids are required and the City Manager shall seek to procure by a Request for Proposal (RFP), Invitation for Bid (IFB) or other properly advertised process which shall subsequently be approved by the City Commission.*

Sec. 2-260.3 - Purchase orders or contracts to be used.

- (a) Purchases of commodities and services shall be made only by purchase orders, purchase cards, petty cash vouchers and/or other written contracts and other city approved forms or devices executed by the purchasing agent. Except as otherwise provided, no purchase order shall be issued unless the funds have been duly appropriated, and the prior approval of the City Manager or designee has been obtained. The purchasing agent or designee shall sign or execute the purchase order or other city approved form or device authorizing the expenditure of funds. Construction contracts exceeding \$10,000.00 shall be made by both purchase order and written contract.
- (b) Notwithstanding any other provision contained within this section, no funds of the city shall be expended except pursuant to duly approved appropriations or for the payment of bonds, notes or other indebtedness duly authorized by the commission and only from such funds so authorized.

Sec. 2-260.4 Local Preference

To the extent authorized by law, bids shall be awarded to the local vendor when the amount of difference in the bids from acceptable vendors is equal or less than five (5%) percent of the local vendor's bid. Local vendor preference shall apply only when the vendor is located within the Glades' Area (to include the cities of South Bay, Belle Glade and Pahokee) and is duly licensed and authorized to engage in the business for which the bid is submitted. Local vendor preference shall not apply to purchases exempt from competitive bidding, goods or services not meeting specifications, vendors with past

performance and delivery problems, and or when the City Manager otherwise determines that it is not in the City's best interest. Departments must indicate in the comments section of the requisition and report to the City Commission that a local vendor preference has been applied.

Sec. 2-260.5. - Exceptions/waivers to bid and quotation procedures.

(a) The competitive solicitation requirements set forth herein may be waived when one of the following conditions exists:

(1) The city commission may authorize the waiver of competitive solicitation procedures upon the recommendation of the City Manager or designee that it is in the city's best interest to do so, to obtain commodities and services which cannot be acquired through the normal purchasing process due to insufficient time, the nature of the commodities or services, or other factors.

(2) The City Manager or designee may, upon declaration of an emergency by local, state or federal officials, or when there exists an immediate threat or danger to public health, safety or welfare, loss of public or private property, or interruption in the delivery of an essential governmental service, authorize purchases that exceed the City Manager or designee's authority. However, all such purchases must be approved by the city commission at the earliest regular or special public meeting thereafter.

(b) The following purchases are exempt from the competitive solicitation/quotation requirements set forth in this article:

(1) Commodities or services are available only from a sole source, after determination by the purchases agent upon review of written summary of facts from the City Manager.

(2) The purchase of commodities or services in cooperation with another governmental entity in the state or the purchase of commodities or services from contracts previously awarded by other governmental entities that were competitively bid (piggybacking).

(3) When the purchasing agent determines that the nature of the commodity or service is such that competitive solicitation is impossible, impractical, or cannot be obtained as recommended by the City Manager. Such determination shall be made in writing and shall be approved by the city commission.

Sec. 2-260.6 - One response.

If only one responsive bid or proposal for commodity or contractual service is received in response to an invitation for bid/proposal, an award may be made to the single bidder/proposer if the city commission finds the price submitted is fair and reasonable, and that other prospective bidders had reasonable opportunity to respond, or there is not adequate time for re-solicitation. Further, the City Manager or designee reserves the right, if it is in the best interests of the city, to negotiate with the sole bidder/proposer for the best terms, conditions and price. The city manager or designee shall document the reasons that such action is in the best interest of the city and report to the City Commission such findings. Otherwise, the bid/proposal may be rejected and:

- (1) New competitive solicitations or offers may be solicited;
- (2) The sole bid/proposal may be rejected.

Section 3. Amending Chapter 2 "Administration", Article VI "Finance", Section 2-261 entitled "Emergency Purchases" to read as follows with all other provisions of this section remaining the same:

Sec. 2-261. - Emergency Purchases.

At any time in any budget year, the city commission may make emergency purchases without public notice, to meet a pressing need for the protection of the public health, safety or welfare.

- (a) An emergency is defined as a circumstance in which the City Manager determines one or more of the following criteria apply:
 - 1. Critical City operations may be severely affected in an adverse manner.
 - 2. A threat to public health, welfare or safety.
 - 3. A delay in the procurement of goods or services is against the public interest.

In such cases the City Manager may waive normal purchasing procedures to facilitate the immediate purchase of supplies or contractual services up to \$10,000 for emergency protective measures or emergency repairs to equipment or facilities damages during the incident.

An executive order issued by the Governor of the State of Florida for an incident is considered by definition to meet the criteria for emergency purchases.

The Federal Emergency Management Agency declared incident period of a named tropical storm or hurricane is considered by definition to meet the criteria for emergency purchase.

Section 4. Conflict & Repealer.

All ordinances, parts of ordinances or code provisions in conflict herewith ordinance are hereby repealed

Section 5. Severability.

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions of the Code or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 6. Inclusion In Code.

It is the intention of the City Commission of the City of South Bay that the provisions of this Ordinance shall at some time in the future become and be made a part of the Code of Ordinances of the City of South Bay and that the sections of this Ordinance may be renumbered or re-lettered and the word "Ordinance" may be changed to "Chapter," "Section," "Article" or such other appropriate word or phrase, the use of which shall accomplish the intentions herein expressed; provided, however, that Section 1 hereof or the provisions contemplated thereby shall not be codified.

Section 7. Effective Date.

This Ordinance shall take effect immediately upon final passage and adoption.

PASSED FIRST READING this ____ day of _____ 2023.

PASSED SECOND READING this ____ day of _____ 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)



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: August 30, 2023
Ref: Weekly check register

Enclosed, please find the summary of check register as of August 30, 2023

General Fund

• Utility:		
	Verizon	\$ 553.88
	Comcast	1,068.43
• Lighting by Design of FL		5,794.50
• Clarke		1,804.50
• PBC League of Cities		2,397.00
• Purchased of supplies, materials and parts		1,634.45
• Payment for various services		5,890.97
• Other		<u>525.00</u>
	Total	\$ <u>19,668.73</u>

ARP Act Fund

Payroll \$ 3,359.85

Capital Project

Rosso Site Development \$ 63,212.58
Hinterland Group 111,942.77
\$ 175,155.35

Sanitation Fund

Waste Management \$ 18,816.24

The expenses classifications are reported in general ledger

AP Immediate Check Register Report

City Of South Bay (CSBFND)

8/25/2023 12:56:23 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	Classification
15589	LYNPHAS E. HENRY	LYNPHAS E. HENRY	08/25/2023	700.00	
Totals:			Total Transactions :		700.00

AP Check Register Report

City Of South Bay (CSBFND)

8/24/2023 3:07:31 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	Classification
15582	1163	LIGHTING BY DESIGN OF FLORIDA LLC	08/24/2023	5,794.50	
15583	1255	ETHELL FIELDS	08/24/2023	3,000.00	
15584	BELLE GLADE CHAMBER	BELLE GLADE CHAMBER OF COMMERCE	08/24/2023	200.00	
15585	CLARKE	CLARKE	08/24/2023	606.31	
15586	JEANETTE HICKMAN	JEANETTE HICKMAN	08/24/2023	150.00	
15587	SEASON TO SEASON, LLC	SEASON TO SEASON, LLC	08/24/2023	230.00	
15588	STEVEN G BINES	STEVEN G BINES	08/24/2023	114.07	
				Non-Electronic Transactions:	10,094.88
				Total Transactions:	10,094.88

AP Check Register Report

City Of South Bay (CSBFND)

8/18/2023 2:54:28 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	Classification
15562	1032	CARIBBEAN TIRES	08/18/2023	155.00	
15563	1047	BAGSINBULK	08/18/2023	286.24	
15564	1315	CWM	08/18/2023	550.00	
15565	1316	RACHEL CLEMONS	08/18/2023	100.00	
15566	BELLE GLADE WHOLESAL	BIG LAKE SNACK SALES, INC	08/18/2023	439.35	
15567	CLARKE	CLARKE	08/18/2023	1,198.19	
15568	FACC	FLORIDA ASSOCIATION OF CITY CLERKS	08/18/2023	75.00	
15569	FEDERAL EXPRESS	FEDERAL EXPRESS	08/18/2023	75.04	
15570	MOSS TOWING	MOSS TOWING	08/18/2023	1,230.00	
15571	OFFICE DEPOT CREDIT	OFFICE DEPOT BUSINESS CREDIT	08/18/2023	43.53	
15572	ORIGINAL EQUIPMENT	ORIGINAL EQUIPMENT	08/18/2023	589.85	
15573	PBC LEAGUE OF CITIES	PALM BEACH COUNTY LEAGUE OF CITIES	08/18/2023	2,397.00	
15574	PRIMESTAR DIGITAL NET	PRIMESTAR DIGITAL NETWORK	08/18/2023	410.00	
15575	QUADIENT FINANCE USA	QUADIENT LEASING USA, INC.	08/18/2023	968.96	
15576	SEASON TO SEASON, LLC	SEASON TO SEASON, LLC	08/18/2023	745.00	
15577	SEMINOLE SUPPLY CO	SEMINOLE SUPPLY CO	08/18/2023	143.20	
15578	TRC FARM INDUSTRIAL	TRC FARM & INDUSTRIAL SUPPLY INC	08/18/2023	132.28	
15579	VERIZON WIRELESS	VERIZON WIRELESS	08/18/2023	553.88	
15580	VRC	VRC	08/18/2023	398.62	
15581	XEROX CORP	XEROX CORPORATION	08/18/2023	314.28	
				Non-Electronic Transactions:	10,805.42
				Total Transactions:	10,805.42

AP Check Register Report

City Of South Bay (CSBFND)

8/24/2023 9:39:40 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	Classification
ACH FOR 4308-823	COMCAST BUSINESS	COMCAST	08/24/2023	880.55	OR 179384308
ACH FOR 8960-823	COMCAST	COMCAST	08/24/2023	187.88	10028960-823
Totals:			Electronic Transactions:		1,068.43
			Total Transactions:		1,068.43

AP Check Register Report

City Of South Bay (CSBFND)

8/23/2023 10:55:42 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	Classification
275	1304	ROSSO SITE DEVELOPMENT INC.	08/23/2023	63,212.58	
				Non-Electronic Transactions:	63,212.58
				Total Transactions:	63,212.58

AP Immediate Check Register Report

City Of South Bay (CSBFND)

8/25/2023 12:32:31 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	Classification
276	1069	HINTERLAND GROUP INC	08/25/2023	111,942.77	
Totals:			Total Transactions:		111,942.77

AP Check Register Report

City Of South Bay (CSBFND)

8/17/2023 9:19:41 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	Classification
319	WASTE MANAGEMENT	WASTE MANAGEMENT INC. OF FLORIDA	8/17/2023	18,816.24	
				Non-Electronic Transactions:	18,816.24
				Total Transactions:	18,816.24