

RESOLUTION 21-122

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA APPROVING A GRANT AGREEMENT WITH THE NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT FOR THE GRAND LAGOON SEWER SYSTEM EXTENSION PROJECT.

BE IT RESOLVED that the appropriate officers of the City are authorized to accept and execute on behalf of the City that certain Grant Agreement between the City and The Northwest Florida Water Management District, for the Beach Drive Utilities Grand Lagoon Sewer System Extension Project in substantially the form attached and presented to the Council today, with such changes, insertions or omissions as may be approved by the City Manager, whose execution shall be conclusive evidence of such approval.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this 25th day of March, 2021.

CITY OF PANAMA CITY BEACH

By: 
Mark Sheldon, Mayor

ATTEST:


Lynne Fasone, City Clerk

GRANT AGREEMENT - DRAFT

Between
The Northwest Florida Water Management District and
The City of Panama City Beach
for
Grand Lagoon Sewer System Extension Project
Grant Agreement No. XX-XX

This Agreement ("Agreement") is made by and between the Northwest Florida Water Management District ("District"), a public entity created by Chapter 373, Florida Statutes, as amended, with an address of 81 Water Management Drive, Havana, Florida 32333 and the City of Panama City Beach ("Grantee") a Florida municipality with an address of 110 South Arnold Road, Panama City Beach, Florida 32413, to provide financial assistance for the Beach Drive Utilities Grand Lagoon Sewer System Extension Project.

In consideration of the mutual benefits to be derived herefrom, the District and the Grantee do hereby agree as follows:

1. Terms of Agreement

The Grantee does hereby agree to perform in accordance with the terms and conditions set forth in this Agreement, **Attachment A, Scope of Work**, and all attachments and exhibits named herein which are attached hereto and incorporated by reference.

2. Period of Agreement

The Period of Agreement shall begin upon execution by both parties and shall remain in effect through **December 31, 2022**. The Grantee shall be eligible for grant funding during the Period of Agreement. No costs incurred prior to the Period of Agreement are eligible for grant funding. All grant funding will be on a reimbursement basis unless otherwise indicated in Attachment A. This Agreement may be amended to provide for additional services if additional funding is made available and both parties agree, via written amendment to this agreement.

3. Funding/Invoicing

- A. The District agrees to provide funding not to exceed seventy-one thousand nine hundred seventy-five dollars and 00/100 (\$71,975) or fifty percent of the final cost to complete the project, whichever is less, for approved expenses in support of the project, as described in **Attachment A**. It is understood that any additional funds necessary for the completion of this project are the responsibility of the Grantee.
- B. The Grantee agrees to contribute match funding meeting or exceeding 50 percent of the total project cost. Match funds expended for the project are considered eligible match beginning with the District fiscal year in which this agreement was executed.

- C. The Grantee shall be paid for all eligible project costs required for the completion of tasks, to include the submittal and approval of deliverables identified in Attachment A. Invoices may be submitted no more frequently than monthly, shall reflect actual costs, and must be submitted in detail sufficient for a proper pre-audit and post-audit thereof.
- D. The Grantee shall submit a written invoice request for payment and supporting documentation consistent with the template attached hereto as Attachment B. At a minimum, the invoice and supporting documentation submitted must contain the following information:
- i. Grantee name and contact information, grant agreement name and number, invoice number, invoice date, invoicing time period, and authorized signature;
 - ii. A description and total dollar amount of funds being requested, organized by task;
 - iii. A description and total dollar amount of Grantee expenditures reflecting the required 50 percent match;
 - iv. A narrative description of the work completed for which the funds are being requested, photographic documentation, including progress (percent) toward completion of specified tasks;
 - v. A certification that all work completed and payment requested is for project activities as outlined in this Agreement; and
 - vi. Supporting documentation of actual expenses and proof of payment for matching funds.
 - vii. Additional required documentation identified in Attachments A and B.
- E. The Grantee shall submit, at a minimum, an invoice for all expenses incurred toward approved task deliverables through the District fiscal year (October 1 – September 30) for each fiscal year of the period of agreement. The year-end invoice must be received by the District Project Manager no later than twenty-one (21) days following the end of the District fiscal year. References to days in this Agreement shall mean calendar days unless otherwise specified.
- F. The District agrees to provide payment within thirty (30) days of the District's receipt and approval of an invoice from the Grantee.

4. Available Funding

The District's performance and obligation to pay under this Agreement are subject to the availability of budgeted funds anticipated at the time of execution. Should funding be discontinued or reduced, this Agreement will be terminated or amended, as appropriate, at the sole discretion of the District. In such an event, the Grantee shall be compensated for work or services satisfactorily completed prior to termination or amendment of the Agreement, to the extent of remaining budgeted funds.

5. Progress Reports

The Grantee shall complete and submit Quarterly Progress Reports to the District's Project Manager by April 15, July 15, October 15, and January 15 each year over the term of the agreement, consistent with **Attachment C, Progress Report Template**. The reports shall be submitted electronically and describe the work performed during the quarter just ended, problems encountered, problem resolution, schedule updates, and proposed work for the next reporting period. Quarters are defined as January-March; April-June; July-September; and October-December. All deliverables produced during the reporting period shall be provided with each report, if not previously provided. The District's Project Manager shall review the report and provide the Grantee with any feedback within fifteen (15) days from the date submitted.

6. Final Report

The Grantee shall complete a Final Report to summarize the work performed during the entire project, including: a narrative summary of the project; a summary of total project costs; project results and outcomes; and lessons learned. Any geographic information systems data, photographs, and other data created through this project shall be provided electronically with the Final Report, if not previously provided. The Final Report shall be submitted electronically to the District's Project Manager no later than the end of the Agreement period.

7. Indemnification

The District shall have no liability or responsibility to the Grantee; its contractors; any governmental entity; or the employees, agents, representatives, licensees, invitees, and guests of the Grantee and its contractors or any other person or entity associated with the project. The Grantee shall and hereby agrees to release, indemnify and hold harmless the District against any and all injury, loss, liability, claim, damage and expense whatsoever (including all expenses reasonably incurred in investigating, preparing or defending against any claim whatsoever) including reasonable attorney's fees and expenses, arising out of, based upon or resulting from the Grantee's use of District funds, whether caused by the negligence of any agent, representative, employee, contractor, invitee, permittee, customer or client of the Grantee, the negligence of another or any other third party, or the negligence of the District.

Notwithstanding the foregoing, the parties acknowledge and agree that Grantee's performance under this Agreement is subject to the provisions of, and limitations in, section 768.28, Florida Statutes. Nothing herein shall be construed as i) a waiver of sovereign immunity of Grantee beyond the waiver provided in 768.28, Florida Statutes; or ii) a waiver of any defenses of either party under Florida law. The provisions of this paragraph are solely for the benefit of the parties hereto, and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

8. Default/Termination

- A. The District may terminate this Agreement at any time if any warranty or representation made by Grantee in this Agreement or in its application for funding shall at any time be false or misleading in any respect, or in the event of the failure of the Grantee to fulfill any of its obligations under this Agreement. Prior to termination, the District

shall provide thirty (30) days written notice of its intent to terminate and shall provide the Grantee an opportunity to cure that is reasonable under the circumstances.

- B. The District or Grantee may terminate this Agreement for convenience by providing the other party with forty-five (45) days written notice. If the District terminates the Agreement for convenience, the District shall notify the Grantee of such termination, with instructions as to the effective date of termination or specify the stage of work at which the Agreement is to be terminated. If the Agreement is terminated before performance is completed, the Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated.

9. Remedies/Financial Consequences

No payment will be made for tasks or deliverables deemed unsatisfactory by the District. In the event that a task or deliverable is deemed unsatisfactory by the District, the Grantee shall re-perform the services needed for completion of a satisfactory task or deliverable, at no additional cost to the District, within fourteen (14) days of being notified of the unsatisfactory task or deliverable. If a satisfactory task or deliverable is not submitted within the specified timeframe, the District will request, in writing specifying the failure of performance under this Agreement, that a proposed Corrective Action Plan (CAP) be submitted by the Grantee to the District. All CAPs must be able to be implemented and performed in no more than sixty (60) days.

- A. A proposed CAP shall be submitted within fourteen (14) days of the date of the written request from the District. The proposed CAP shall be sent to the District Project Manager for review and approval. Within ten (10) days of receipt of the proposed CAP, the District shall notify the Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, the Grantee shall have ten (10) days from receipt of the District letter rejecting the proposal to submit a revised proposed CAP.
- B. Upon the District's notice of acceptance of a proposed CAP, the Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by the District does not relieve the Grantee of any of its obligations under the Agreement. The Grantee shall implement the CAP until all deficiencies are corrected and do so within sixty (60) days. Reports on the progress of the CAP will be made to the District as requested by the District Project Manager. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, the District shall retain the right to require additional or further remedial steps. No actions approved by the District or steps taken by the Grantee shall preclude the District from subsequently asserting any deficiencies in performance.
- C. Failure to respond to a District request for a proposed CAP and failure to correct a deficiency in the performance of the Agreement as specified by the District shall result in the application of financial consequences per Section 215.971(1)(c), F.S. to include a one percent reduction in payment applied to the invoice for the respective task or deliverable.

The remedies set forth above are not exclusive and the District reserves the right to exercise other remedies in addition to or in lieu of those set forth above, as permitted by the Agreement.

10. Recordkeeping; Audit

- A. The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with generally accepted accounting principles consistently applied. The District, the State, inspector general or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following Agreement completion. In the event any work is subcontracted, the Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. The Grantee shall also cooperate with an inspector general in any investigation, audit, inspection, review or hearing, pursuant to Section 20.055(5), Florida Statutes.
- B. The Grantee must ensure grant funds are not comingled with funds from other sources; funds budgeted and/or received for one project may not be used to support another project. If a Grantee's accounting system cannot comply with this requirement, the District and Grantee will establish a system to provide adequate fund accountability for each awarded project. If the District discovers that funds have been comingled, the District has the right to seek a refund for all grant funding received plus interest accrued from the first day the grantee received the funds. Interest shall be calculated based on the prevailing rate used by the State Board of Administration.

11. Special Audit Requirements

In addition to the requirements in Section 10, the Grantee shall comply with applicable provisions contained in **Attachment D, Special Audit Requirements**, attached hereto and made a part hereof. Exhibit 1 to **Attachment D** summarizes the funding sources supporting the Agreement for purposes of assisting the Grantee in complying with the requirements of **Attachment D**. The District will provide a revised copy of Exhibit 1 to the Grantee for each amendment which authorizes a funding increase or decrease.

12. Subcontracts

- A. The Grantee may subcontract work under this Agreement, on a competitive basis and in a manner consistent with Florida Statutes, without the prior written consent of the District's Project Manager. The Grantee shall submit a copy of the executed subcontract and a copy of the tabulation form for the competitive procurement process (i.e. Invitation to Bid or Request for Proposals) to the District within fourteen (14) days after execution. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement, including but not limited to: design, permitting, construction, surveying, contract management, land acquisition, legal services, right-of-way acquisition, zoning, replatting, comprehensive plan amendment, code variance, and other services, as necessary. The Grantee agree to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be responsible for the payment of all monies due under any subcontract. It is understood and agreed by the Grantee that the District shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract and that the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.

- B. Subcontracts, which involve equipment purchases as part of an installation/retrofit or that include infrastructure and/or infrastructure improvements, as defined in Florida Chief Financial Officer (CFO) Memorandum No. 5 (2011-2012), must be capitalized in accordance with Chapter 69I-72, Florida Administrative Code (F.A.C.). The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.
- C. If the procurement is subject to the Consultant's Competitive Negotiation Act section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.

13. Prohibited Local Government Construction Preferences

- A. Pursuant to Section 255.0991, F.S., for a competitive solicitation for construction services in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation that provides a preference based upon:
 - i. The contractor's maintaining an office or place of business within a particular local jurisdiction; or
 - ii. The contractor's hiring employees or subcontractors from within a particular local jurisdiction; or
 - iii. The contractor's prior payment of local taxes, assessments, or duties within a particular local jurisdiction.
- B. For any competitive solicitation that meets the criteria in Paragraph A, a state college, county, municipality, school district, or other political subdivision of the state *shall disclose in the solicitation document* that any applicable local ordinance or regulation does not include any preference that is prohibited by Paragraph A.

14. Lobbying Prohibition

In accordance with Section 216.347, Florida Statutes, expenditure of District grant funds for purposes of lobbying, including of the Legislature, judicial branch, or any state agency, is prohibited.

15. Compliance with Law

- A. The Grantee shall comply with all applicable federal, state and local rules and regulations in providing services under this Agreement. The Grantee acknowledges that this requirement includes, but is not limited to, compliance with all applicable federal, state and local health and safety rules and regulations and financial consequences pursuant to Section 215.971(1)(c), Florida Statutes. The Grantee further agrees to include this provision in all subcontracts issued as a result of this Agreement.
- B. The Grantee will maintain compliance with all District permits throughout the term of this Agreement. Failure to do so will result in an immediate cessation of project

activities until compliance has been restored and may include reductions in grant funding in the sole discretion of the District. If compliance cannot be reached within a reasonable timeframe, the District may, at its discretion, terminate this Agreement subject to Section 8.

16. Notice

All notices and written communication between the parties shall be sent by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient.

17. Contacts

The District's project manager is identified below:

| | |
|---|-----------------------------|
| Samuel Mwenda, Hydrologist I | |
| Northwest Florida Water Management District | |
| 81 Water Management Drive | |
| Havana, FL 32333-4712 | |
| Telephone No.: | (850) 539-5999 |
| E-mail Address: | Samuel.Mwenda@nfwfwater.com |

The Grantee's project manager is identified below:

| | |
|-----------------------------------|-----------------|
| Mark Shaeffer, Utilities Director | |
| City of Panama City Beach | |
| 116 South Arnold Road | |
| Panama City Beach, FL 32413 | |
| Telephone No.: | Telephone No.: |
| E-mail Address: | E-mail Address: |

18. Insurance

- A. Providing and maintaining adequate insurance coverage is a material obligation of the Grantee. This insurance must provide coverage for all claims that may arise from performance of the work specified under this Agreement, whether such work is performed by the Grantee or its contractors. All policies of insurance shall be maintained by the Grantee hereunder shall name the District as an Additional Insureds for the entire length of the agreement.
- B. Coverage may be by private insurance or self-insurance. The Grantee shall provide documentation of all required coverage to the District's Grant Manager *prior to* performance of any work pursuant to this Agreement. All commercial insurance policies shall be with insurers licensed or eligible to do business in the State of Florida. If the Grantee is self-funded for any category of insurance, then the Grantee shall provide documentation that warrants and represents that it is self-funded for said insurance, appropriate and allowable under Florida law, and that such self-insurance offers protection applicable to the Grantee's officers, employees, servants and agents while acting within the scope of their employment with the Grantee for the entire length

of the Agreement. The Grantee shall notify the District's Grant Manager within 10 calendar days of any cancellation of insurance or coverage, change in insurance provider, or change in coverage limits and provide documentation of required coverage to the District's Grant Manager concurrent with such notification.

C. During the life of this Agreement, the Grantee shall secure and maintain insurance coverages as specified below. In addition, the Grantee shall include these requirements in any sub grant or subcontract issued for the performance of the work specified under this Agreement, unless such sub grant or subcontractor employees are covered by the protection afforded by the Grantee.

i. Workers' Compensation Insurance is required for all employees connected with the work of this project. Any self-insurance program or insurance coverage shall comply fully with the Florida Workers' Compensation law. In case any class of employees engaged in hazardous work under this Agreement is not protected under Workers' Compensation statutes, the Grantee shall provide proof of adequate insurance satisfactory to the District, for the protection of its employees not otherwise protected.

ii. Commercial General Liability insurance is required, including bodily injury and property damage. The minimum limits of liability shall be \$250,000 each occurrence and \$500,000 policy aggregate.

iii. Commercial Automobile Liability insurance is required, for all claims which may arise from the services and/or operations under this Agreement, whether such services and/or operations are by the Grantee or any of its contractors. The minimum limits of liability shall be as follows:

\$300,000 Automobile Liability Combined Single Limit for Company-Owned Vehicles, if applicable

\$300,000 Hired and Non-owned Automobile Liability Coverage

iv. Other Insurance may be required if any work proceeds over or adjacent to water, including but not limited to Jones Act, Longshoreman's and Harbormaster's, or the inclusion of any applicable rider to worker's compensation insurance, and any necessary watercraft insurance, with limits of not less than \$300,000 each. Questions concerning required coverage should be directed to the U.S. Department of Labor (<http://www.dol.gov/owcp/dlhwc/lscntac.htm>) or to the parties' insurance carrier.

19. Conflict of Interest

The Grantee, together with its shareholders, members, partners, officers, directors, employees, agents and affiliates, covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

20. Ownership of Property and Equipment

The Grantee agrees to own, operate, and maintain any facilities or improvements constructed under this agreement. The Grantee shall ensure that, throughout its useful life, the facilities or improvements are (1) maintained properly and in accordance with applicable federal, state, and local requirements; and (2) kept in reasonable repair so as to prevent undue deterioration and dangerous conditions to public health and the environment.

Upon satisfactory completion of this Agreement, the Grantee shall retain ownership of any equipment purchased under this Agreement, as outlined in Attachment A. Non-expendable personal property or equipment purchased by a subcontractor that meets the parameters set forth in Section 12.B of this Agreement shall be capitalized in accordance with Chapter 69I-72, F.A.C., with property records maintained by the Grantee for audit purposes. Throughout the term of this Agreement, the Grantee shall:

- A. Have use of the equipment for the authorized purposes of the contractual arrangement as long as the required work is being performed;
- B. Implement adequate maintenance procedures to keep the equipment in good operating condition; and
- C. Be responsible for any loss, damage, or theft of, and any loss, damage or injury caused by the use of equipment purchased with District funds and held in Grantee's possession.

21. Unauthorized Employment

The employment of unauthorized aliens by any Grantee/subcontractor is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Grantee/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

22. Amendments

Any amendment to this Agreement must be in writing and executed by both parties. Notwithstanding any provision of this Agreement to the contrary, any duly executed amendment of this Agreement to extend its term shall be deemed to automatically add or modify, as appropriate, reporting due dates pursuant to Sections 5 and 6 hereof such that the dates are commensurate with the extended term of this Agreement.

23. Discrimination

- A. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in the performance of this Agreement.
- B. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid or contract with a public entity for construction or repair of a public building or public work, may not submit

bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list. Questions regarding the convicted vendor list may be directed to the Florida Department of Management Services, State Purchasing Division, at (850) 488-8440 or send email to purchasingcustomerservice@dms.myflorida.com.

- C. An entity or affiliate who has been placed on the discriminatory vendor list pursuant to Section 287.134, Florida Statutes, may not submit a bid on a contract to provide goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and posts the list on its website. Questions regarding the discriminatory vendor list may be directed to the Florida Department of Management Services, State Purchasing Division, at (850) 488-8440 or send email to purchasingcustomerservice@dms.myflorida.com.

24. Scrutinized Companies

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

25. Inspection of Work; Access

District personnel and its representatives shall, upon reasonable prior notice to Grantee, have access to and may observe and inspect work being performed under this Agreement, including:

- A. Access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;

- B. Inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and
- C. Sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

26. **Public Records Access**

- A. Grantee shall comply with Florida Public Records law under Chapter 119, F.S. Records made or received by Grantee in conjunction with this Agreement are public records under Florida law, as defined in Section 119.011(12), F.S., and must be kept and maintained in accordance therewith.
- B. This Agreement may be unilaterally canceled by the District for unlawful refusal by the Grantee to allow public access to all documents, papers, letters, or other material made or received by the Grantee in conjunction with this Agreement and subject to disclosure under Chapter 119, Florida Statutes, and Section 24(a), Article I, Florida Constitution.
- C. If the Grantee meets the definition of "Contractor" found in Section 119.0701(1)(a), F.S., [i.e. an individual, partnership, corporation, or business entity that enters into a contract for services with a public agency and is acting on behalf of the public agency], then the following requirements apply:
 - i. In the event a request to inspect or copy public records relating to this Agreement for services is made to the District and the District does not possess the requested records, the Grantee must provide the records to the District or allow the records to be inspected or copied within a reasonable time. If Grantee fails to provide the public records to the District within a reasonable time, the Grantee may be subject to penalties under s. 119, F.S. or as otherwise provided by law.
 - ii. Upon request from the District's custodian of public records, Grantee shall provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law. All records that are stored electronically must be provided to the District in a format that is compatible with current information systems.
 - iii. Grantee shall identify and ensure that all public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Grantee does not transfer the records to the District.
 - iv. Upon completion of the Agreement, Grantee shall transfer, at no cost to the District, all public records in possession of Grantee or keep and maintain public records required by the District to perform the services under this Agreement. If the Grantee transfers all public records to the District, the Grantee shall destroy any duplicate public records that are exempt or

confidential and exempt from public record disclosure requirements. If the Grantee keeps and maintains public records upon completion of the Agreement, the Grantee shall meet all applicable requirements for retaining public records.

D. IF THE GRANTEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE GRANTEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS by telephone at (850) 539-5999; by email at ombudsman@nwfwater.com; or by mail at Northwest Florida Water Management District, 81 Water Management Drive, Havana, FL 32333.

27. Publicity

The Grantee agrees to give appropriate credit to the "Northwest Florida Water Management District" for its financial support in any and all press releases, publications, annual reports, video credits, dedications, project signs, and other public communications regarding this Agreement or any of the deliverables associated with the project, the work, and/or this Agreement. The Grantee hereby grant the District the right and authority to publicize the District's financial support for the project in press releases, publications and other public communications.

28. Execution of Counterparts

This Contract may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

29. Severability

This Agreement has been delivered in the State of Florida and shall be construed in accordance with the laws of Florida. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

30. Entire Agreement

This Agreement constitutes the entire agreement between the District and the Grantee and may be amended or extended only in writing, signed by both the District and the Grantee.

IN WITNESS WHEREOF, the parties have executed this Agreement, the day and year last written below.

**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

CITY OF PANAMA CITY BEACH

By: _____
Brett J. Cyphers, Executive Director

By: _____
Tony O'Rourke, City Manager

Date: _____

Date: _____

List of attachments/exhibits included as part of this Agreement:

| Specify Type | Letter/ Number | Description (include number of pages) |
|-------------------|----------------|---|
| <u>Attachment</u> | <u>A</u> | <u>Grant Scope of Work (3 Pages)</u> |
| <u>Attachment</u> | <u>B</u> | <u>Payment Request Checklist and Template (3 Pages)</u> |
| <u>Attachment</u> | <u>C</u> | <u>Progress Report Template (1 Page)</u> |
| <u>Attachment</u> | <u>D</u> | <u>Special Audit Requirements (5 Pages)</u> |

ATTACHMENT A SCOPE OF WORK

PROJECT TITLE: Grand Lagoon Sewer System Extension Project

PROJECT LOCATION: South of Grand Lagoon along the Elizabeth Avenue and eastern Beach Drive and approximately one block northward on Tarpon Street, Ocean Street and Oceanview Drive (Figure 1).

PROJECT BACKGROUND: This project is part of the original first phase of the Grand Lagoon Sewer system project which was not constructed due to funding limitations. The City of Panama City Beach is expanding sewer lines in the project area making sewer service available for existing residential connections currently utilizing onsite sewage treatment and disposal systems (OSTDS). It will also provide lower cost gravity sewer availability to seven additional residences with septic tanks rather than the currently available pressure sewer service. Existing residences on septic tanks in the area would begin being assessed a sewer availability fee on their water bill to encourage connection to the system.

The Grand Lagoon Sewer System Extension includes construction of approximately 2,780 linear feet of gravity sewer, 97 sewer service laterals, and 11 manholes. Sanitary sewer service laterals will be stubbed out to the right of way limit for ease of connection of existing/future development. It is expected that this work will ultimately facilitate removal of approximately 55 existing OSTDS that discharge effluent within the Grand Lagoon basin. Elimination and abandonment of the existing OSTDS in the project area will eliminate an estimated 1,689 pounds per year of nitrogen loading to the Lagoon using the mid-range 12 grams per person per day with an average of 2.5 persons per dwelling unit (ref. Table 3-7 EPA Onsite Wastewater Treatment Systems Manual). This work is a subset of the larger Beach Drive Utilities Improvements Project, which will include construction of approximately three miles of 6"-12" sewer forcemain and 6"-24" watermain on the peninsula bordering Grand Lagoon.

PROJECT DESCRIPTION: This specific scope will provide up to \$3,125 per residential connection to offset sewer connection fees, on a first-come, first-served basis. Grant funds under this agreement are sufficient to provide support for approximately twenty-three (23) residential connections that connect to sewer service in the project area once the sewer service is available. The connection fee assistance will remain available for a minimum of 12-months from notification of the availability of sewer service.

As part of project implementation, the City of Panama City Beach will notify residents in the project area about the availability of funding assistance in the amount of up to \$3,125 per residential connection on a first-come, first-served basis while funds last and through a minimum 12-month availability. Public notice will be made by direct mail to residents and property owners in the project area, at least one public meeting advertised in the local newspaper, and posting on the Grantee's website. The notice will include details about the benefits of connecting to the sewer service to both Grand Lagoon and the resident, details on how to apply for the funding assistance, the deadline for applying for the funding assistance, notification of the sewer availability fee that residents will pay upon sewer service availability, as well as any other details about the project of public interest.

Commented [PT1]: Panama City Beach – Please revise as appropriate. The public meeting could be remote (Zoom, etc.) if needed/preferred due to COVID or for other reasons and/or perhaps there are other means the City prefers for public outreach.



Figure 1. Project Area

TASKS AND DELIVERABLES: All documentation should be submitted electronically unless otherwise indicated.

PAYMENT REQUESTS: District grant funding is available under this agreement to offset costs for sewer connection fees (Task 2) up to \$3,125 per connection. Residents in the project area must be eligible to receive this assistance for a minimum of 12 months from the date sewer service is available and they are so notified. Following conclusion of this period of availability, any remaining District grant funds may reimburse eligible construction costs (Task 1) on the part of the Grantee.

Grantee may submit a payment request no more frequently than once per month. Interim deliverables and/or final deliverables must be submitted and accepted in writing by the District's Project Manager prior to payment request approval. If partial payment is requested prior to completion of tasks below, an interim deliverable must be included with a narrative summary of task progress and indication of percent complete.

Invoice documentation must include the following:

1. Grantee name and contact information, grant agreement name and number, invoice number, invoice date, invoicing time period, and authorized signature;
2. A description and total dollar amount of funds being requested, organized by task;

3. A description and total dollar amount of Grantee expenditures reflecting the required match;
4. A narrative description of the work completed for which the funds are being requested, photographic documentation, including progress (percent) toward completion of specified tasks;
5. Supporting documentation of actual expenses and proof of payment for all expenses designated as match;
6. For invoices submitted to offset residential connection costs, include documentation of:
 - a) Application for connection fee assistance
 - b) Sewer service connection
 - c) Completed septic tank abandonment
 - d) Proof of waiver of connection fee up to \$3,125 per connection
7. For invoices submitted for reimbursement of construction costs following the 12-month eligibility for connection fee support, include documentation of actual expenses and proof of payment, a signed acceptance of the completed work to date and the Engineer's Certification of Payment Request; and
8. A certification that all work completed and payment requested is for project activities as outlined in this Agreement.

TASK 1: CONSTRUCTION

Deliverables: The Grantee will construct the Grand Lagoon Sewer System Extension to include construction of approximately 2,780 linear feet of gravity sewer, 97 sewer service laterals, and 11 manholes. Sanitary sewer service laterals will be stubbed out to the right of way limit for ease of connection of existing/future development.

Documentation: The Grantee will submit documentation of construction progress with quarterly progress reports. The documentation will include a summary of expenditures, as well as photographic documentation. The Grantee will also provide proof of payment of expenditures as required to meet match requirements of this agreement.

If the period of eligibility for connection fee assistance expires and additional grant funds are available under this Agreement, the Grantee may invoice the District for reimbursement of construction expenses to the extent grant funds remain available, so long as match requirements are otherwise met. In such cases, documentation shall include a signed acceptance of the completed work to date by the Grantee and the Engineer's Certification of Payment Request.

Performance Standard: Timely completion of construction as described within the Scope of Work. The District's Project Manager will review the documentation to verify progress in accordance with the terms of this agreement.

TASK 2: SEWER CONNECTION ~~IMPACT~~ FEE ASSISTANCE

Commented [PT2]: For Panama City Beach – Is this properly termed a "connection fee," or should it be termed a "connection impact fee"?

Deliverables: (1) Quarterly and Final reports; (2) Proof of notification for grant assistance to area residents; (3) Documentation of sewer connection fee assistance application, sewer service connection, and septic tank abandonment for each residence receiving connection fee assistance in the project area.

Documentation: Documentation of the application for connection fee assistance; sewer service connection; and completed septic tank abandonment will be required for each resident receiving connection fee assistance funds. Documentation of public outreach of the availability of connection fee assistance, as described in the Project Description, shall be included within quarterly reports as appropriate.

Performance Standard: Successful performance of this task shall be demonstrated by (1) notification to residents regarding sewer service benefits to the environment and resident, the availability of \$3,125 in connection fee assistance for connections in the project area on a first-come, first-served basis, and timely submittal of payment requests with all required supporting documentation; and (2) timely submittal of quarterly and final reports.

SCHEDULE

The estimated schedule by task is indicated in the table below. Any updates to the schedule must be indicated in quarterly reports to the District, subject to District Project Manager approval. All tasks and deliverables must be completed on or before the end of the contract period indicated in Section 2 of the Agreement.

| Task No. | Task or Deliverable Title | Task Start Date | Task End Date |
|----------|---|-----------------|---------------|
| 1 | Construction | 3/1/2021 | 9/30/2021 |
| 2 | Sewer connection impact fee assistance | 9/30/2021 | 12/30/2022 |

Commented [PT3]: Please review dates.

BUDGET SUMMARY

The total cost of the project is estimated at \$501,189. Grant funding through this Agreement will not exceed \$71,975. Costs per category are estimates and may vary, with District Project Manager approval, so long as the total grant funds expended are not exceeded.

| Task No. | Task or Deliverable Title | Grant Funding | Match |
|----------|---|---------------|-----------|
| 1 | Construction* | \$0 | \$429,214 |
| 2 | Sewer connection impact fee assistance | \$71,975 | \$0 |
| | Total | \$71,975 | \$429,214 |

* Following conclusion of a minimum 12-month availability for connection fee assistance (Task 2), remaining District grant funds may contribute toward construction costs (Task 1).

**ATTACHMENT B
PAYMENT REQUEST TEMPLATE**

[Grantee, Address, Logo, etc.]

INVOICE

| Date | Invoice Period | Invoice No. |
|------|----------------|-------------|
| | | |

| |
|--|
| Bill To: Northwest Florida Water Management District 81 Water Management Drive Havana, Florida 32333 Attn: Accounts Payable (AccountsPayable@nwfwater.com) |
|--|

Project: NFWFMD Contract Number **XX-XXX**
Grand Lagoon Sewer System Extension Project

| Date | Item/Activity | Description | Total Expended |
|--------------|---------------|-------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$0.00 |

| | |
|-------------------------------------|---------------------|
| Limit of grant agreement | \$71,975.00 |
| Amount previously paid | \$000,000.00 |
| Amount due this invoice | \$000,000.00 |
| Amount of grant agreement remaining | \$000,000.00 |

| | | |
|-------------------------------|-----------------|-----|
| Total Match required | \$00,000,000.00 | |
| Match amount for this invoice | \$00,000,000.00 | XX% |
| Total Match to date | \$00,000,000.00 | XX% |

Signature of Administrator/Clerk

Date

Summary of Activities Completed for Project #: [redacted]; Invoice # _____

[Insert description of activities and include any deliverables demonstrating work activities (photos, draft/final plans, surveys, reports, permits, etc.) as attachments. If cost-incurred, must include percent complete]

Engineer/Project Manager certification: This certifies that the work described herein was performed for the [insert project title; NWFWM Contract Number [redacted] - [redacted]].

Signature

Date

Name (print)

| Invoice Submittal Checklist¹ | |
|--|---|
| Invoice containing: | |
| | Grantee name, address, phone |
| | Project name |
| | Contract number |
| | Invoice number |
| | Invoice date |
| | Invoice period |
| | Summary of activities being invoiced (date, brief description, cost) |
| | Photographs, if appropriate |
| | Summary of match expenditures |
| | Signature of Project Manager or Administrator/Clerk ² |
| Additional required items: | |
| | Detailed description of activities |
| | Detailed cost backup documentation (match) ³ |
| | Application for connection fee assistance |
| | Documentation of sewer service connection |
| | Documentation of septic system abandonment |
| | Proof of waiver of connection fee |
| | Detailed cost backup documentation (grant) ³ if invoice for construction costs |
| | Deliverable details as specified in the Scope of Work |
| | Any other items required in agreement |
| | Project manager/engineer certification if invoice submitted for construction costs |

¹This invoice checklist is provided to assist the grantee; specific invoice requirements are provided in the Agreement and Attachment A.

²Only one signature needed, on invoice or cover letter.

³Examples of cost backup documentation include copies of receipts for payment, contractor invoices, copies of cleared checks, payroll records, etc. Documentation should include all applicable costs including supplies and materials, legal fees, permit fees, labor, contractors, and equipment.

**ATTACHMENT C
PROGRESS REPORT TEMPLATE**

Grand Lagoon Sewer System Extension Project [contract #]
Progress Report [or Final Report]
[Report start date] through [report end date]

[Summary of Requirements below – delete before submitting]

[Quarterly Reports: Describe the work performed during the reporting period, problems encountered, problem resolution, schedule updates, and proposed work for the next reporting period.]

[Final Report: Include a narrative summary of the project; a financial summary of total costs; results; outcomes; and lessons learned. Include any geographic information systems data, photographs, or other data created through this project, if not previously provided.]

1. Description of project work completed during the reporting period [including contracting, design, etc.];
 - May include design drawings and project area map (if applicable, note if attached or previously provided); photographic record of project activities and progress to date (if applicable); or other deliverables as indicated in the Scope of Work.
2. Problems encountered and solutions;
3. Work plan and schedule for next phase of project up to the next semiannual report or final project summary report. Note any changes to anticipated schedule outlined above; and

| Task | Anticipated Completion Date |
|------|-----------------------------|
| | |
| | |
| | |
| | |

4. Summary of construction and total project costs to date, itemized by major component.
[May be text and/or table]

ATTACHMENT D SPECIAL AUDIT REQUIREMENTS

The administration of resources awarded by the Northwest Florida Water Management District (*which may be referred to as the "District," NFWFMD," or "Grantor", or other name in the contract/agreement*) to the recipient (*which may be referred to as the "Contractor", Grantee" or other name in the contract/agreement*) may be subject to audits and/or monitoring by the Northwest Florida Water Management District, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133, as revised, 2 CFR Part 200, Subpart F, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by District staff, limited scope audits as defined by OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, and/or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Northwest Florida Water Management District. In the event the Northwest Florida Water Management District determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the District to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised (for fiscal year start dates prior to December 26, 2014), or as defined in 2 CFR § 200.330 (for fiscal year starts after December 26, 2014).

1. In the event that the recipient expends \$500,000 (\$750,000 for fiscal year start dates after December 26, 2014) or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Environmental Protection. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F. An audit of the recipient conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F.
3. If the recipient expends less than \$500,000 (or \$750,000, as applicable) in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, is not required. In the event that the recipient expends less than \$500,000 (or \$750,000, as applicable) in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).

4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at www.cfda.gov.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this Attachment indicates state financial assistance awarded through the Northwest Florida Water Management District by this Agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at <http://www.leg.state.fl.us/Welcome/index.cfm>, State of Florida's website at <http://www.myflorida.com/>, Department of Financial Services' Website at <http://www.fldfs.com/> and the Auditor General's Website at <http://www.myflorida.com/audgen/>.

PART III: OTHER AUDIT REQUIREMENTS

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

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, and required by PART I of this Attachment shall be submitted, when required by Section .320 (d), OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, by or on behalf of the recipient directly to each of the following:

- A. The Northwest Florida Water Management District at one of the following addresses:

By Mail:
Inspector General
Northwest Florida Water Management District
Office of the Inspector General
81 Water Management Drive
Havana, Florida, 32333-4712

- B. The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised, and 2 CFR §200.501(a)(the number of copies required by Sections .320 (d)(1) and (2), OMB Circular A-133, as revised, and 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

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

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

- C. Other Federal agencies and pass-through entities in accordance with Sections .320 (e) and (f), OMB Circular A-133, as revised, 2 CFR §200.512.

2. Pursuant to Section .320(f), OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, the recipient shall submit a copy of the reporting package described in Section .320(c), OMB Circular A-133, as revised, and 2 CFR Part 200, Subpart F, and any management letters issued by the auditor, to the Northwest Florida Water Management District at the following address:

By Mail:
Inspector General
Northwest Florida Water Management District
Office of the Inspector General
81 Water Management Drive
Havana, Florida, 32333-4712

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

a. The Northwest Florida Water Management District at the following address:

By Mail:
Inspector General
Northwest Florida Water Management District
Office of the Inspector General
81 Water Management Drive
Havana, Florida, 32333-4712

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

By Mail:
State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

4. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Northwest Florida Water Management District at the following address:

By Mail:
Inspector General
Northwest Florida Water Management District
Office of the Inspector General
81 Water Management Drive
Havana, Florida, 32333-4712

5. Any reports, management letters, or other information required to be submitted to the Northwest Florida Water Management District pursuant to this Agreement shall be submitted timely in accordance with OMB Circular A-133, as revised, and 2 CFR part 200, Subpart F, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

6. Recipients, when submitting financial reporting packages to the Northwest Florida Water Management District for audits done in accordance with OMB Circular A-133, as revised and 2 CFR Part 200, Subpart F, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued, and shall allow the Northwest Florida Water Management District, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Northwest Florida Water Management District, or its designee, Chief Financial Officer, or Auditor General upon request for a period of three years from the date the audit report is issued, unless extended in writing by the Northwest Florida Water Management District.

EXHIBIT - 1

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

| Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following: | | | | |
|---|----------------|-------------|------------|------------------------------|
| Federal Program Number | Federal Agency | CFDA Number | CFDA Title | State Appropriation Category |
| | | | | |
| | | | | |
| | | | | |

| State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs: | | | | |
|---|----------------|------|------------|------------------------------|
| Federal Program Number | Federal Agency | CFDA | CFDA Title | State Appropriation Category |
| | | | | |
| | | | | |
| | | | | |

| State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.: | | | | | |
|---|--|-------------------|-------------|--|------------------------------|
| State Program Number | State Awarding Agency | State Fiscal Year | CSFA Number | CSFA Title or Funding Source Description | State Appropriation Category |
| Statewide Surface Water Restoration and Wastewater Projects | Department of Environmental Protection | 2006-2007 | 37 039 | Statewide Surface Water Restoration and Wastewater Projects, Ecosystem Management and Restoration Trust Fund | 140047 |
| | | | | | |
| | | | | Total Award | \$71,975 |

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<https://www.cfda.gov/>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<https://apps.fldfs.com/fsaa/catalog.aspx>]. The services/purposes for which the funds are to be used are included in the Contract scope of services/work. Any match required by the recipient is clearly indicated in the Contract.