A. CALL TO ORDER - PLEASE MUTE CELL PHONES
B. PLEDGE OF ALLEGIANCE
C. ROLL CALL
D. APPROVAL OF AGENDA WITH ANY ADDITIONS, DELETIONS, OR CONTINUANCES
E. PUBLIC COMMENT
   Individual comments have a 3 minute limit; Organizations have a 5 minute limit. General comment (non-agenda items) will be heard at this time; Specific agenda items will be heard right before the item. Speaker cards must be turned in before the meeting starts.
F.  BULK ITEMS  

G.  FINANCIAL REPORT  
   1.  Report of Cash, Revenues, and Expenditures  

H.  COMMISSIONER’S ITEMS  
   2.  FSD Membership  (Commissioner Hammaker)  

I.  ENGINEER’S REPORT  

J.  LEGAL COUNSEL REPORT  

K.  GENERAL MANAGER’S REPORT  
   3.  Peter Rosasco Presentation  
   4.  Overholt Construction Change Order No. 19  
   5.  Cost of Running Plant  

L.  COMMISSIONERS ROUNDTABLE  

M.  ADJOURNMENT
Key Largo Wastewater Treatment District

Agenda Request Form

Meeting Date: December 20, 2011

[ ] Public Hearing
[ ] Discussion
[X] General Approval of Item
[ ] Other:

Subject: Report of Cash, Revenues and Expenditures

Recommended Motion/Action: Approve Report of Cash, Revenues and Expenditures schedule contingent upon availability of funds.

Approved by General Manager

Date: 12/15/2011

Originating Department: Finance

Costs: 
Funding Source: 
Acct. #

Department Review:
[ ] District Counsel
[X] General Manager
[ ] Finance

Engineering
Clerk

Attachments: Report of Cash, Revenue & Expenditures Schedule

Advertised:

Date: 
Paper: 
[X] Not Required

All parties that have an interest in this agenda item must be notified of meeting date and time. The following box must be filled out to be on agenda.

Yes I have notified everyone
or
Not applicable in this case
Please initial one.

Summary Explanation/Background:

Report of Cash, Revenues and Expenditures for Board review and approval contingent upon availability of funds.

Resulting Board Action:

☐ Approved
☐ Tabled
☐ Disapproved
☐ Recommendation Revised
<table>
<thead>
<tr>
<th>Checks</th>
<th>Description</th>
<th>Admin</th>
<th>Shared</th>
<th>Operations</th>
<th>S. Comp</th>
<th>N. Comp</th>
<th>Total Check</th>
</tr>
</thead>
<tbody>
<tr>
<td>7879</td>
<td>Airvac - Operator Seal</td>
<td></td>
<td>$104.59</td>
<td></td>
<td></td>
<td></td>
<td>$104.59</td>
</tr>
<tr>
<td>7880</td>
<td>AT&amp;T - Phone Service - Vacuum Station I</td>
<td>$43.53</td>
<td></td>
<td></td>
<td>$43.53</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7881</td>
<td>Atlantic Trash &amp; Transfer, LLC - Trailers Moved</td>
<td>$150.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$150.00</td>
</tr>
<tr>
<td>7882</td>
<td>Brad Shank - Expense Report; Mileage Reimbursement: Nov. 2011</td>
<td></td>
<td>$345.77</td>
<td></td>
<td></td>
<td></td>
<td>$345.77</td>
</tr>
<tr>
<td>7883</td>
<td>Bryant Answering Service</td>
<td>$88.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$88.00</td>
</tr>
<tr>
<td>7884</td>
<td>Comcast - District Office Internet</td>
<td>$159.92</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$159.92</td>
</tr>
<tr>
<td>7885</td>
<td>Cynergy Consulting, LLC. - Dec. 2011 Govt, Consulting Services</td>
<td>$3,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,000.00</td>
</tr>
<tr>
<td>7886</td>
<td>Dean Weisman - Office, Vac Station and Plant Cleaning</td>
<td>$825.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$825.00</td>
</tr>
<tr>
<td>7887</td>
<td>Florida Bearings, Inc. - Electrical Service Diagnostics on Plant</td>
<td>$550.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$550.00</td>
</tr>
<tr>
<td>7888</td>
<td>Islamorada Carpet Cleaners - Cleaning Backup in Residence</td>
<td>$250.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$250.00</td>
</tr>
<tr>
<td>7889</td>
<td>Mark Weis - Expense Report; Mileage Reimbursement: Nov. 2011</td>
<td></td>
<td>$24.97</td>
<td></td>
<td>$2.75</td>
<td></td>
<td>$27.72</td>
</tr>
<tr>
<td>7890</td>
<td>Office Depot- Supplies</td>
<td>$542.58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$542.58</td>
</tr>
<tr>
<td>7891</td>
<td>Rick Floyd - Island Dolphin Landscape Plan</td>
<td></td>
<td>$67.50</td>
<td></td>
<td></td>
<td></td>
<td>$67.50</td>
</tr>
<tr>
<td>7892</td>
<td>Sanders Laboratories, Inc. - Lab Testing</td>
<td>$1,340.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,340.00</td>
</tr>
<tr>
<td>7893</td>
<td>Sante Acquisitions, LLC - District Office Rent: Nov. 2011</td>
<td>$2,611.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,611.25</td>
</tr>
<tr>
<td>7894</td>
<td>Shell Fleet Plus - Vehicle Fuel</td>
<td>$1,828.78</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,828.78</td>
</tr>
<tr>
<td>7895</td>
<td>The UPS Store - 30-Day Mail Out</td>
<td>$358.45</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$358.45</td>
</tr>
<tr>
<td>7896</td>
<td>Toshiba Business Solutions - Copier Expense</td>
<td>$849.39</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$849.39</td>
</tr>
<tr>
<td>7897</td>
<td>United States Postal Services - PO Box Annual Renewal</td>
<td>$56.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$56.00</td>
</tr>
<tr>
<td>7898</td>
<td>VVLmedia Billing - Phone System for District</td>
<td>$32.23</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$32.23</td>
</tr>
<tr>
<td>7899</td>
<td>KLI - Supplies</td>
<td>$1,076.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,076.73</td>
</tr>
<tr>
<td>7900</td>
<td>Metro Equipment Service - Replaces Check #7877 Pay App #40 - Reduced Amt</td>
<td></td>
<td>($285.24)</td>
<td></td>
<td>($285.24)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7901</td>
<td>Voided - printer error</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>7902</td>
<td>Airvac - Vac Pump Repair</td>
<td></td>
<td>$8,530.71</td>
<td></td>
<td></td>
<td></td>
<td>$8,530.71</td>
</tr>
<tr>
<td>7903</td>
<td>American Stamp Works, Inc.</td>
<td>$68.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$68.95</td>
</tr>
<tr>
<td>7904</td>
<td>AT&amp;T - Phone Service - Vacuum Station J/K</td>
<td></td>
<td>$110.00</td>
<td></td>
<td></td>
<td></td>
<td>$110.00</td>
</tr>
<tr>
<td>7905</td>
<td>Azteca Systems, Inc. - Cityworks Support Services</td>
<td>$18,125.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$18,125.00</td>
</tr>
<tr>
<td>7906</td>
<td>Bank of America - Credit Card Purchases</td>
<td>$3,041.66</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,041.66</td>
</tr>
<tr>
<td>7907</td>
<td>Blaylock Oil Company - Diesel</td>
<td>$586.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$586.07</td>
</tr>
<tr>
<td>7908</td>
<td>Brenda Campbell - Payroll Advance</td>
<td>$600.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td>7909</td>
<td>Cooke Communications - Non-Ad Valorem Advertisements</td>
<td>$800.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$800.24</td>
</tr>
<tr>
<td>7910</td>
<td>Department of Economic Opportunity - Special District Fee</td>
<td>$175.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$175.00</td>
</tr>
<tr>
<td>7911</td>
<td>Dumont Company, Inc. - Chemicals purchases</td>
<td>$8,297.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,297.10</td>
</tr>
<tr>
<td>7912</td>
<td>Eckler Engineering - Engineering &amp; Design</td>
<td></td>
<td>$6,475.00</td>
<td></td>
<td></td>
<td></td>
<td>$6,475.00</td>
</tr>
<tr>
<td>7913</td>
<td>Eckler Engineering - Engineering &amp; Design: Vacuum Pump Stations</td>
<td>$21,800.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$21,800.00</td>
</tr>
<tr>
<td>7914</td>
<td>Fastenal Company - Repair and Maintenance Parts</td>
<td>$68.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$68.25</td>
</tr>
<tr>
<td>7915</td>
<td>FedEx - Overnight Shipping</td>
<td>$30.37</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$30.37</td>
</tr>
<tr>
<td>7916</td>
<td>Florida Rural Water Association - Membership Dues</td>
<td>$320.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$320.00</td>
</tr>
<tr>
<td>7917</td>
<td>Grui &amp; Associates - Audit 2011</td>
<td>$500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$500.00</td>
</tr>
<tr>
<td>7918</td>
<td>Hicks-Richardson Associates - Lobbyists</td>
<td>$3,380.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,380.00</td>
</tr>
<tr>
<td>7919</td>
<td>J.A. LaRocca - Pay App #53 Basins JK 7 &amp; 8</td>
<td></td>
<td>$274,345.78</td>
<td></td>
<td></td>
<td></td>
<td>$274,345.78</td>
</tr>
<tr>
<td>7920</td>
<td>Joseph Williams - Work Clothing Reimbursement 12/11</td>
<td></td>
<td>$183.89</td>
<td></td>
<td></td>
<td></td>
<td>$183.89</td>
</tr>
<tr>
<td>7921</td>
<td>Keys Sanitary Service - Solid Waste</td>
<td>$503.77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$503.77</td>
</tr>
<tr>
<td>7922</td>
<td>Manson Law Group, P.A. - Islamorada ILA Related Oct 2011, Stmt</td>
<td></td>
<td>$117.20</td>
<td></td>
<td></td>
<td></td>
<td>$117.20</td>
</tr>
<tr>
<td>7923</td>
<td>Michael Dempsey - Mileage Reimbursement 11/21-12/9/11</td>
<td></td>
<td>$468.42</td>
<td></td>
<td></td>
<td></td>
<td>$468.42</td>
</tr>
<tr>
<td>7924</td>
<td>NAPA Auto Parts - Parts &amp; Supplies</td>
<td>$750.34</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$750.34</td>
</tr>
<tr>
<td>Checks</td>
<td>Payee Details</td>
<td>Admin</td>
<td>Shared</td>
<td>Operations</td>
<td>S. Comp</td>
<td>N. Comp</td>
<td>Total Check</td>
</tr>
<tr>
<td>--------</td>
<td>---------------</td>
<td>-------</td>
<td>--------</td>
<td>------------</td>
<td>---------</td>
<td>---------</td>
<td>-------------</td>
</tr>
<tr>
<td>7925</td>
<td>Office Depot - Office Supplies</td>
<td>$62.99</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$62.99</td>
</tr>
<tr>
<td>7926</td>
<td>Richard Sante - Property Maintenance</td>
<td></td>
<td>$625.00</td>
<td></td>
<td></td>
<td></td>
<td>$625.00</td>
</tr>
<tr>
<td>7927</td>
<td>Samuel F. Hoyt, III - Reimbursement for Repairs: Mahogany Circle</td>
<td></td>
<td>$600.00</td>
<td></td>
<td></td>
<td></td>
<td>$600.00</td>
</tr>
<tr>
<td>7928</td>
<td>Sanders Laboratories, Inc. - Lab Testing</td>
<td></td>
<td>$268.00</td>
<td></td>
<td></td>
<td></td>
<td>$268.00</td>
</tr>
<tr>
<td>7929</td>
<td>Siemens Energy - Repairs to Blower</td>
<td></td>
<td></td>
<td>$17,485.38</td>
<td></td>
<td></td>
<td>$17,485.38</td>
</tr>
<tr>
<td>7930</td>
<td>Sprint</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$199.53</td>
</tr>
<tr>
<td>7931</td>
<td>Sunshine State One Call of FL, Inc. - Utility Location Notification - Nov 2011</td>
<td></td>
<td></td>
<td>$366.74</td>
<td></td>
<td></td>
<td>$366.74</td>
</tr>
<tr>
<td>7932</td>
<td>The Reporter - Legal Notices</td>
<td></td>
<td>$677.21</td>
<td></td>
<td></td>
<td></td>
<td>$677.21</td>
</tr>
<tr>
<td>7933</td>
<td>Tom Gould - Reimbursement: Gas Purchase</td>
<td></td>
<td></td>
<td>$57.62</td>
<td></td>
<td></td>
<td>$57.62</td>
</tr>
<tr>
<td>7934</td>
<td>Toshiba Financial Services - Office Copier Usage</td>
<td></td>
<td></td>
<td>$348.58</td>
<td></td>
<td></td>
<td>$348.58</td>
</tr>
<tr>
<td>7935</td>
<td>Weiler Engineering Corporation - Engineering Services Support</td>
<td></td>
<td>$1,038.93</td>
<td>$12,708.57</td>
<td></td>
<td></td>
<td>$13,747.50</td>
</tr>
<tr>
<td>7936</td>
<td>Wheatons Service Center - Tire Replacement</td>
<td></td>
<td>$181.66</td>
<td></td>
<td></td>
<td></td>
<td>$181.66</td>
</tr>
<tr>
<td>7937</td>
<td>Dawn Leird - Monroe County Sheriff Off Duty Detail, Board Meeting 12/6/11</td>
<td></td>
<td></td>
<td>$140.00</td>
<td></td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td>7938</td>
<td>Louis Gonzales - Monroe County Sheriff Off Duty Traffic Control</td>
<td></td>
<td></td>
<td>$120.00</td>
<td></td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>7939</td>
<td>Page Excavating &amp; Hauling - Lateral Extension 140 Marina Avenue</td>
<td></td>
<td></td>
<td>$2,300.00</td>
<td></td>
<td></td>
<td>$2,300.00</td>
</tr>
<tr>
<td>EFT</td>
<td>Capital Bank - Interest Payment on Line of Credit - 11/30/11</td>
<td></td>
<td>$3,818.07</td>
<td></td>
<td></td>
<td></td>
<td>$3,818.07</td>
</tr>
<tr>
<td>7940</td>
<td>Voided - printer error</td>
<td></td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>7941</td>
<td>Advantic Group Vision</td>
<td></td>
<td>$93.74</td>
<td></td>
<td></td>
<td></td>
<td>$93.74</td>
</tr>
<tr>
<td>7942</td>
<td>Voided - printer error</td>
<td></td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>7943</td>
<td>Preferred Governmental Insurance Trust - Workers' Compensation</td>
<td>$11,439.00</td>
<td></td>
<td>$11,439.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7944</td>
<td>Aetna - Group Health and Dental Insurance</td>
<td></td>
<td>$18,510.50</td>
<td></td>
<td></td>
<td></td>
<td>$18,510.50</td>
</tr>
<tr>
<td>7945</td>
<td>Overholt Construction Corp - Pay App #34 Final Release of Retainage</td>
<td></td>
<td>$70,722.94</td>
<td></td>
<td></td>
<td></td>
<td>$70,722.94</td>
</tr>
<tr>
<td>7946</td>
<td>Florida Keys Aqueduct Authority: Oct. 2011 Billing of WW Charges</td>
<td></td>
<td>$7,709.35</td>
<td></td>
<td></td>
<td></td>
<td>$7,709.35</td>
</tr>
<tr>
<td>Nov.</td>
<td>Payroll Administrative Fees</td>
<td></td>
<td>$2,579.15</td>
<td>$683.03</td>
<td>$135.06</td>
<td></td>
<td>$3,397.24</td>
</tr>
<tr>
<td>Nov.</td>
<td>Payroll Group Health Fees</td>
<td></td>
<td>$8,548.98</td>
<td>$2,264.05</td>
<td>$447.67</td>
<td></td>
<td>$11,260.70</td>
</tr>
<tr>
<td>Nov.</td>
<td>Payroll Staff Salaries Including Benefits</td>
<td></td>
<td>$112,262.79</td>
<td>$29,840.21</td>
<td>$5,894.24</td>
<td></td>
<td>$147,997.24</td>
</tr>
<tr>
<td></td>
<td>Totals</td>
<td>$56,433.18</td>
<td>$130,756.00</td>
<td>$60,267.93</td>
<td>$421,492.11</td>
<td>$6,479.72</td>
<td>$675,428.94</td>
</tr>
</tbody>
</table>

Approved for payment

Robert Majeska, Chair  
Susan Hammaker, Secretary/Treasurer
Key Largo Wastewater Treatment District
Report of Cash, Revenues and Expenditures for the period December 7 through December 20, 2011

Prepared by Connie Fazio and Taryn Martin - Dec 15, 2011

Consolidated Cash in Banks at 12/14/2011

Capital Bank Operating Account (reconciled) $ 2,923,977.05
Community Bank of Florida Operating Account (reconciled) $ 10,000.00
Total Operating Accounts $ 2,933,977.05

Due to Assessment Account (6,200,000.00)
Subtotal $ (3,266,022.95)

Operating Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wastewater Service Revenue Nov 20-26, 2011</td>
<td>44,458.84</td>
</tr>
<tr>
<td>Wastewater Service Revenue Nov 27-30, 2011</td>
<td>99,819.81</td>
</tr>
<tr>
<td>Wastewater Service Revenue Dec 1-10, 2011</td>
<td>195,370.86</td>
</tr>
<tr>
<td>Mise Deposits</td>
<td>451.50</td>
</tr>
<tr>
<td></td>
<td>340,101.01</td>
</tr>
</tbody>
</table>

Expenditures December 20 Payments (see next page) 675,428.94

Cash Balance after December 20 payments $ (2,250,493.00)

Additional pending funds

Loan 464010 amendment (3) provides additional funding of $857,456 as per June 2, 2011 letter @ 2.92% upon reconciliation.

Additional ACOE request for reimbursement $891,347. Returned to district by ACOE
TAB 2
KEY LARGO WASTEWATER TREATMENT DISTRICT
Agenda Request Form

Meeting Date: Dec. 20, 2011

[ ] PUBLIC HEARING
[X] DISCUSSION
[ ] GENERAL APPROVAL OF ITEM
[ ] Other:

SUBJECT: FSD Membership

RECOMMENDED MOTION/ACTION:

Approved by General Manager

Date: 12/15/2011

Originating Department: Commissioner Hammaker

Costs: Approximately $  
Funding Source:

Department Review:
[ ] District Counsel
[X] General Manager
[ ] Finance

[ ] Engineering
[ ] Clerk

Attachments:

Advertised:
Date: 
Paper:
[X] Not Required

Summary Explanation/Background:

Resulting Board Action:

[ ] Approved
[ ] Tabled
[ ] Disapproved
[ ] Recommendation
KEY LARGO WASTEWATER TREATMENT DISTRICT

Agenda Request Form

Meeting Date: Dec. 20, 2011

Agenda Item No. 3

[ ] PUBLIC HEARING
[X] DISCUSSION
[ ] GENERAL APPROVAL OF ITEM
[ ] Other:

SUBJECT: Peter Rosasco Presentation

RECOMMENDED MOTION/ACTION:

Approved by General Manager __________________________

Date: 12/18/2011

Originating Department:

GM

Costs:

Funding Source:

Attachments:

Department Review:

[ ] District Counsel ________
[X] General Manager ________
[ ] Finance ________

[X] Engineering______
[ ] Clerk______
[ ] Operations Manager______

Advertised:

Date: ________________
Paper: ________________
[X] Not Required

Summary Explanation/Background:

Resulting Board Action:

☑ Approved ☑ Tabled ☐ Disapproved ☐ Recommendation Revised
KEY LARGO WASTEWATER TREATMENT DISTRICT

Agenda Request Form

Meeting Date: December 20th, 2011

[ ] PUBLIC HEARING

[ ] DISCUSSION

[X] GENERAL APPROVAL OF ITEM

[ ] Other:

SUBJECT: OVERHOLT CONSTRUCTION CHANGE ORDER NO. 19

RECOMMENDED MOTION/ACTION:

Approved by General Manager
Date: 12/15/2011

Originating Department: Costs: $8,500.00

Funding Source: Attachments:

Department Review: [X] Engineering

[X] District Counsel

[X] General Manager

[ ] Finance

[X] Engineering

[ ] Clerk

[ ] Operations Manager

Advertised:
Date: 

Paper: 

[X] Not Required

Summary Explanation/Background:

This is a change order for Overholt Construction to include the asphalt driveway work completed at VS G & JK within the FDOT right-of-way and in accordance to our FDOT permit.

Resulting Board Action:

☐ Approved  ☐ Tabled  ☐ Disapproved  ☐ Recommendation Revised
SECTION 00950

CHANGE ORDER FORM

<table>
<thead>
<tr>
<th>Change Order No.</th>
<th>19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Title</td>
<td>Vacuum Station Basin J/K</td>
</tr>
<tr>
<td>Bid No.</td>
<td></td>
</tr>
<tr>
<td>Owner:</td>
<td>Key Largo Wastewater Treatment District</td>
</tr>
<tr>
<td>Contractor:</td>
<td>Overholt Construction Company</td>
</tr>
<tr>
<td>Agreement Date:</td>
<td>April 19th, 2011</td>
</tr>
</tbody>
</table>

This Change Order is necessary to cover changes in the work to be performed under this Agreement. The GENERAL CONDITIONS, SUPPLEMENTARY CONDITIONS, and STANDARD SPECIFICATIONS apply to and govern all work under this Change Order.

THE FOLLOWING CHANGES ARE MADE TO THE CONTRACT DOCUMENTS:

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Original Contract Price</td>
<td>$961,267.00</td>
</tr>
<tr>
<td>(2) Current Contract Price (Adjusted by Previous Change Orders)</td>
<td>$5,903,706.74</td>
</tr>
<tr>
<td>(3) Total Proposed Change in Contract Price</td>
<td>$8,500.00</td>
</tr>
<tr>
<td>(4) New Contract Price (Item 2 + Item 3)</td>
<td>$5,912,206.74</td>
</tr>
<tr>
<td>(5) Original Contract Time</td>
<td>240 Days</td>
</tr>
<tr>
<td>(6) Current Contract Time (Adjusted by Previous Change Orders)</td>
<td>798 Days</td>
</tr>
<tr>
<td>(7) Total Proposed Change in Contract Time</td>
<td>0 Days</td>
</tr>
<tr>
<td>(8) New Contract Time (Item 6 + Item 7)</td>
<td>798 Days</td>
</tr>
<tr>
<td>(9) Original Contract Substantial Completion Date</td>
<td>9/17/09</td>
</tr>
<tr>
<td>(10) New Contract Substantial Completion Date</td>
<td>4/11/11</td>
</tr>
</tbody>
</table>
### CHANGES ORDERED

**ITEM 1**

- **Description of Change:** FDOT Asphalt Driveways for VS G and VS JK
- **Reason for Change:** Required per FDOT permit.
- **Change in Contract Price:** $8,500.00
- **Change in Contract Time:** 0 days

**ITEM 2**

- **Description of Change:**
- **Reason for Change:**
- **Change in Contract Price:**
- **Change in Contract Time:**

**ITEM 3**

- **Description of Change:**
- **Reason for Change:**
- **Change in Contract Price:**
- **Change in Contract Time:**

**ITEM 4**

- **Description of Change:**
- **Reason for Change:**
- **Change in Contract Price:**
- **Change in Contract Time:**

---

March 2008

Change Order Form
<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Change in Contract Price</th>
<th>Change in Contract Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>FDOT Asphalt Driveways for VS G and VS JK</td>
<td>$8,500.00</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$8,500.00</td>
<td>0 Days</td>
</tr>
</tbody>
</table>

**WAIVER** This Change Order constitutes full and mutual accord and satisfaction for the adjustment of the Contract Price and Contract Time as a result of increases or decreases in cost and time of performance caused directly and indirectly from the change. Acceptance of this Waiver constitutes an agreement between OWNER and CONTRACTOR that the Change Order represents an equitable adjustment to the Agreement and that CONTRACTOR shall waive all rights to file a Contract Claim or claim of any nature on this Change Order. Execution of this Change Order shall constitute CONTRACTOR's complete acceptance and satisfaction that it is entitled to no more costs or time (direct, indirect, impact, etc.) pursuant to this Change Order.
APPROVAL AND CHANGE ORDER AUTHORIZATION

ACKNOWLEDGMENTS

The aforementioned change, and work affected thereby, is subject to all provisions of the original Agreement and specifically changed by this Change Order; and

It is expressly understood and agreed that the approval of the Change Order shall have no effect on the original Agreement other than matters expressly provided herein.

ATTEST:

Contractor

(Secretary)

Printed Name and Title of Officer

By (Signature)

Date

(Corporate Seal)

Date

ATTEST:

Key Largo Wastewater Treatment District

Owner

Margaret H. Blank, General Manager

Printed Name and Title

By (Signature)

Date

(Seal)

Date

END OF SECTION
Change Request

To: Blank, Margaret  
Key Largo Wastewater Treatment  
98880 Overseas Hwy  
Key Largo, FL 33037  
Ph: (305)453-5804 x213  Fax: (305)453-5807

Number: 31  
Date: 9/20/2011  
Job: 2010-1003 KLWTD - Vacuum Station JK  
Phone: 305-234-9677

Description: Add - Extra work required by FDOT at Vac Station G/H & J/K

We are pleased to offer the following specifications and pricing to make the following changes:
Please see attached change order and back up from Redland. Thank you.

The total direct cost to perform this work is ................................................................. $8,095.24  
(Please refer to attached sheet for details.)

<table>
<thead>
<tr>
<th>Contractor's Mark-Up</th>
<th>$8,095.24</th>
<th>5.00%</th>
<th>$404.76</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>$8,500.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The schedule will be Unknown.

If you have any questions, please contact me at 305-234-9677.

Submitted by: Overholt, Rodney E.  
Overholt Construction Corp.

Approved by: ____________________________

Date: ____________________________

Cc: Hell, Todd (Weller Engineering), Orozco, Rebecca (Key Largo Wastewater Treatment), Crow, Richard (Key Largo Wastewater Treatment)
Change Request 31 Price Breakdown
Continuation Sheet

Description: Add - Extra work required by FDOT at Vac Station G/H & J/K

<table>
<thead>
<tr>
<th>Description</th>
<th>Labor</th>
<th>Material</th>
<th>Equipment</th>
<th>Subcontract</th>
<th>Other</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paving/Surfacing</td>
<td>$7,290.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$7,290.00</td>
</tr>
<tr>
<td>Field Office</td>
<td>$425.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$425.00</td>
</tr>
<tr>
<td>Office Services</td>
<td>$380.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$380.24</td>
</tr>
</tbody>
</table>

Subtotal: $8,095.24
Vacuum Station JK

Project #: 18-033

The Redland Company

Change Order Request

Change Order Request: 005A
Date: 9/16/2011

To: Rod Overholt
Overholt Construction Company
10460 SW 187th Terrace
Miami, FL 33157

From: Jude Kolb
The Redland Company
40 NE 15th Street
Homestead, FL 33030

Description: Asphalt Entrances on FDOT R.O.W. (GH & JK)

Qty: 1.00 LS @ $7,290.00 Unit Price
Total Lump Sum: $7,290.00

Scope:
- Add Extra work required by FDOT at Station GH.
- Add Extra work required by FDOT at Station JK.

NOTES:
1. No additional permit or submittal items are included.
2. No work shall proceed until this RFCO is approved in writing.
3. Payment is to be by Lump Sum (percent completed) and shall be placed as a billable change order on the current billing documents.
4. A contract time extension in the amount of 6 days is required for this work to be performed once a signed change order is received.
5. This RFCO is only valid if the work included herein is completed simultaneously with the corresponding similar work throughout the remainder of the project and prior to construction of subsequent activities.
6. This RFCO does not include any related delays to other activities as a result of this additional work.
7. All work is based on normal working days and hours (M-F, 7am-5pm) and does not include any overtime, night work, weekend, or holiday work.
8. All previous contract provisions shall remain in full effect except as specifically modified herein.
9. Does not include industry related price increases (metals, plastic, PVC, concrete, trucking, fill, aggregates, petroleum

By:

Jude Kolb
Project Manager

APPROVED BY: ___________________________ DATE: ___________________________

APPROVED IN THE AMOUNT OF: __________________________

CHANGE ORDER NO. __________________ TO BE ISSUED BY: __ (OWNER) ______ (CONTRACTOR)

CC: TRC distribution

The Redland Company, INC.
Main Office & Mailing: 46 NE 15 Street, Homestead, FL 33030 T: 305.247.3216, F: 305.247.1756
www.redlandcompany.com
CGC: 159224B, Miami-Dade License E952804

Jude Kolb Project Manager 
Printed on: 9/16/2011 RedlandCompany
KEY LARGO VACUUM COLLECTION SYSTEM BASIN J-K

Asphalt Entrances on FDOT R.O.W.

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Takeoff Qty</th>
<th>Item U/M</th>
<th>Unit Cost</th>
<th>Total Bid</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vac Station G</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Step and Right Turn Signs Per FDOT Index 11860</td>
<td></td>
<td></td>
<td></td>
<td>$655.00</td>
<td></td>
</tr>
<tr>
<td>Thermoplastic Surfacing</td>
<td></td>
<td></td>
<td></td>
<td>$600.00</td>
<td></td>
</tr>
<tr>
<td>1.5&quot; TY S-II Asphalt changed to 1.5&quot; SP 12.5</td>
<td></td>
<td></td>
<td>N/C</td>
<td></td>
<td></td>
</tr>
<tr>
<td>This work in the ROW was not permitted by FDOT at the time the on-site paving was completed.</td>
<td></td>
<td></td>
<td></td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td>Additional Mobilization costs for asphalt work.</td>
<td></td>
<td></td>
<td></td>
<td>$1,800.00</td>
<td></td>
</tr>
<tr>
<td>Sodding R.O.W.</td>
<td></td>
<td></td>
<td></td>
<td>$1,800.00</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL:</td>
<td></td>
<td></td>
<td></td>
<td>$4,055.00</td>
<td></td>
</tr>
<tr>
<td>Vac Station JK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.5&quot; TY S-II Asphalt changed to 1.5&quot; SP 12.5 w/ Friction Course, 1&quot; FC 0.5</td>
<td></td>
<td></td>
<td>N/C</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stop and Right Turn Signs Per FDOT Index 11860</td>
<td></td>
<td></td>
<td></td>
<td>$635.00</td>
<td></td>
</tr>
<tr>
<td>Thermoplastic Surfacing</td>
<td></td>
<td></td>
<td></td>
<td>$600.00</td>
<td></td>
</tr>
<tr>
<td>Sodding R.O.W.</td>
<td></td>
<td></td>
<td></td>
<td>$2,000.00</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL:</td>
<td></td>
<td></td>
<td></td>
<td>$3,235.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL:</td>
<td></td>
<td></td>
<td></td>
<td>$7,290.00</td>
<td></td>
</tr>
</tbody>
</table>

Jude Kolb 9/16/2011

This work in the ROW was not permitted by FDOT at the time the on-site paving was completed.
KEY LARGO WASTEWATER TREATMENT DISTRICT

Agenda Request Form

Meeting Date: Dec. 20, 2011
Agenda Item No. 5

[ ] PUBLIC HEARING [ ] RESOLUTION
[X] DISCUSSION [ ] BID/RFP AWARD
[ ] GENERAL APPROVAL OF ITEM [ ] CONSENT AGENDA

[ ] Other:

SUBJECT: Cost of Running Plant

RECOMMENDED MOTION/ACTION:

Approved by General Manager

Date: 12/15/2011

Originating Department: GM

Costs:

Funding Source:

Attachments:

Department Review:

[ ] District Counsel
[ ] General Counsel
[X] General Manager
[ ] Finance

[] Engineering
[] Clerk
[] Operations Manager

Advertised:

Date: _______________
Paper: _______________
[X] Not Required

Summary Explanation/Background:

Resulting Board Action:

☐ Approved ☐ Tabled ☐ Disapproved ☐ Recommendation Revised