

***TIFA***

*NOVEMBER 30, 2021*

## *AGENDA*

**TIFA LLC MEETING AGENDA**  
**NOVEMBER 30, 2021**  
**11:30 a.m.**  
**MEETING LOCATION**  
**FIRE DEPARTMENT HEADQUARTERS**  
**MULTIPURPOSE ROOM**  
**550 S. WASHINGTON AVENUE – TITUSVILLE, FLORIDA**  
**Call in Number:**  
(US) +1 971-236-1369 (PIN: 672936417)

**Roll Call**

**Action Items**

- I. Approval of the Minutes of the TIFA LLC Meeting October 21, 2021  
(Presenter: Daniel Laughlin)
- II. Consideration of Proposal with ReAlign Web Design for ADA Conversion  
(Presenter: Daniel Laughlin)
- III. Consideration of Proposal from Silva's Painting for Area IV Wellfield,  
Wellhead Painting (Presenter: Sean Stauffer)

**Financial Items and Reports**

- IV. Presentation of Fiscal Year 2022 Budget (Presenter: Daniel Laughlin)
- V. Ratification of Expenses Paid from Operating Account and Request for  
Reimbursement (Presenter: Daniel Laughlin)

**Staff Reports / Informational Items**

- VI. Discussion of Public Comment Procedure

**Other Business**

**Public Comment**

**Next Scheduled Meeting**

**Open Items**

**Adjournment**

*FIRST ORDER OF BUSINESS*

Date: November 30, 2021

To: TIFA LLC Management Committee

From: Sarah Sweeting, GMS, LLC

Subject: Approval of Minutes – October 21, 2021 TIFA LLC Meeting

**Summary Explanation & Background:** The draft minutes of the October 21, 2021 TIFA LLC meeting were previously circulated for review. The minutes of the TIFA LLC meeting are presented for review and approval. Since the draft minutes were circulated, on October 26, 2021, comments were received from the City of Titusville and on November 1, 2021, comments were received from Farnton Water Resources / Miami Corporation. No other comments have been received.

**Source of Funds:** This action requires no funds.

Minutes of TIFA LLC Meeting  
October 21, 2021  
11:00 a.m.  
City of Titusville City Hall, Council Chamber  
Second Floor  
555 S. Washington Avenue Street  
Titusville, Florida

Persons in Attendance

Robbie E. Lee, Jr., Miami Corporation Management, LLC, TIFA Management Committee Member  
Jim Ball, City of Titusville, TIFA Management Committee Member  
Sean Stauffer, City of Titusville, Water Resources Director  
Richard Broome, City of Titusville, City Attorney  
Pat Gagliardi, Farnton Water Resources (by telephone)  
Daniel Laughlin, GMS LLC

Daniel Laughlin conducted the meeting.

**Roll Call**

**Action Items**

**I. Approval of the Minutes of the TIFA LLC Meeting of September 30, 2021 (Presenter: Daniel Laughlin)**

Member Ball moved to approve the April 19, 2021 meeting minutes as presented. Member Lee concurred and the motion passed.

**Financial Items and Reports**

**II Presentation of Second Quarter Financial Statements (Presenter: Pat Gagliardi)**

Ms. Gagliardi presented the second quarter financial statements.

Member Ball asked why is the insurance \$10,000 over the budgeted amount?

Ms. Gagliardi stated, when we approved the insurance policies, the insurance had increased significantly and we were having difficulty finding coverage so we are going to be starting the budget for next year and we will be having a meeting in the next few weeks to start looking at self-insurance for 2022 and how we go about doing that. Insurance has been a difficult issue for a number of years and it has been going up exponentially each year.

Member Ball asked are we allocating that increase over the months is that a flat amount?

Ms. Gagliardi stated, yes and the renewal is in the March/April timeframe. When we prepare the budget in the fall we don't have the numbers for the next year.

Member Ball asked under managing agent fees, is that a flat amount every month? Is that a regular amount?

Ms. Gagliardi stated, yes, it is \$25,000 per year and we pay it in monthly installments. Going back to the insurance, we discontinued the member distributions to increase our cash assuming that in order to self-insure we will have some kind of reserve on hold for cash to be able to fund any issues that arise. My initial guess is for the market for 2022 you won't see insurance expense we will just maintain a higher cash balance and have reserves in order to self-insure. Helen is speaking with some people to get a feel for what level that balance needs to be.

Member Ball moved to accept the second quarter financial statements. Member Lee concurred and the motion passed.

### **III. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: Daniel Laughlin)**

Member Ball moved to ratify the expenses paid from the operating account and request for reimbursement in the amount of \$10,704.49. Member Lee concurred and the motion passed.

Member Ball stated, I wanted to follow-up and Sean did send me an email and there has been some follow-up on the whole discussion about credit card accounting and such at the last meeting. I'm pretty satisfied with that, I just wanted to understand if we have come up with anything better than just hoping that the mailed invoice for credit card charges reaches the offices of GMS in time for a timely payment. I'm not interested in going online every month as the authorized representative and downloading a copy and sending it to GMS. Is there a simpler way of getting them a more expeditious soft copy of the charges?

Ms. Gagliardi stated, the only way to get online access is for the authorized officer to enroll then view. However, I think it might be helpful, Daniel, if you can have Katie put a memo on her calendar that if she doesn't receive the credit card statement by a certain date then we could call the bank. There is a fee to get a duplicate statement, but we could get it electronically. I think the key is to make sure a week and a half before the due date and I assume it is due the same time every month, that if Katie doesn't receive the statement then she needs to notify us so that we can contact the bank and get a statement from them proactively before the due date.

Mr. Laughlin stated, I will have that discussion with her.

Member Ball asked do they send that with a regular stamp? It just goes through first class mail and we can all appreciate the challenges of the post office. You don't move offices regularly do you?

Mr. Laughlin stated, no, our North Florida office has been there over 10-years.

Member Ball stated, given the interest rate charge on that account I think it should be our policy that we never do not pay the outstanding balance before the due date to avoid any interest charges or late fees.

## **Staff Reports/Informational Items**

### **IV. Discussion of Public Comment Procedure**

Mr. Laughlin stated in the agenda packet is a blanket policy used in some of the districts.

Mr. Broome stated, I think this follows the statute, 286, which we have in our procedures to follow.

Mr. Laughlin stated, Member Ball faxed some revisions and comments on it.

Member Ball stated, I think Richard may have some as well.

Mr. Broome stated, of course this would be tabled so instead of district board of supervisors it would be TIFA management committee. The other thing is we do not have a presiding officer so instead of presiding officer, we would say the board. One thing to think about is they have a restriction of time limit of one-hour, I don't know that is necessary.

Mr. Laughlin stated, I agree.

Mr. Broome stated, I'm looking at paragraph C in the middle it says, public comment on a particular proposition shall be limited to a total of one-hour. I don't like limiting conversation so I would delete that. Just tailor it to the name of our committee. Section 3 talks about district manager and resolution and that would not be applicable to this. This provides for comments on agenda items, but I believe it is appropriate to have an overall public comment period at the end if someone wanted to discuss something with you that was not on the agenda that would be the opportunity to do that. I think it is appropriate to have a general public comment period.

Member Ball stated I don't disagree with that, but I would put some caveat on that. You will see where I'm coming from in my comments. I did pen some suggested approaches in this and I will go through them so you can hear them. I agree with Richard about we need to tailor the name to whatever is appropriate for us and the management board, management committee, whatever it is. With regard to the presiding officer, that is a good comment, I do think somebody is in charge of this meeting, chairing this meeting and if that is the managing agent, is it inappropriate for the managing agent to be the designated individual that says, times up you are out of order.

Mr. Broom stated, he can say times up, but the question whether someone is out of order or gets additional time, I think would be a call for the board. We can discuss that further. That is why if one of you wants to give more time there would be a motion and a second to do that or if someone is out of order you can say you are not relevant you need to be relevant. Have a motion and a second or do we want to name a presiding officer and alternate? Right now we go with the board now and have that discussion later about that.

Mr. Laughlin stated, typically it is comments and the board doesn't have to answer but if they choose to, sometimes I will ask do you want to allow this resident then the board may decide yes or not.

Member Ball stated, that is okay, as you know we just need somebody to be able to definitively say your time is up.

Mr. Stauffer stated, I did want to add one thing. Very early on when TIFA was started, the first few meetings we had they used to switch the presiding officer position between the two members. I don't think they used the term presiding officer but there was a handoff between the two about who was the leader of that meeting.

Ms. Gagliardi stated, I do think for GMS that the managing agent can track the time because the managers are listening.



Mr. Laughlin stated, I can do that. I do that at my other meetings.

Member Ball stated, that all makes sense. To the extent we should say who is administering this, it is probably a worthwhile thing to do.

Mr. Broome stated, you can say the chair and decide we have a chair.

Member Ball stated, I'm okay with alternating chairs if a decision point is required and let the managing agent be the facilitator of the agenda and the discussion. What I'm recommending under C is that we pick that first sentence, Member of the public shall each be limited to three (3) minutes in which to address the board regarding a particular proposition or matter. Then I would strike everything else out that is in that paragraph right now but would add at the end of that first sentence, something to the effect of, a speaker may be allowed additional time to be specified at the discretion of the board to be specified, which means that we would say we will give you another 3-minutes or another 5-minutes.

Mr. Broome stated, you need to treat every speaker the same.

Member Ball asked, can you craft something out of that discussion?

Mr. Broome stated, you can look at the city policy.

Mr. Laughlin stated, it would be more of a legal thing.

Member Ball stated, you would say that we can't be arbitrary about how much additional time to give unless we are arbitrary to saying every time.

Member Lee stated, it may be easier to say 3-minutes and call it a day.

Member Ball stated, may be allowed an additional 3-minutes and leave it at that.

Mr. Broome stated, then you are tied to that.

Member Lee stated, I would rather leave it at 3-minutes.

Mr. Broome stated, if there is only one speaker and they ask for an additional minute, you can grant that.

Member Ball stated, my comment was to have a baseline of 3-minutes, but we have the discretion to allow additional time.

Mr. Broome stated, some items may be worthy of more discussion.

Member Ball stated, additional time to be specified.

Mr. Broome stated, we can have that but at the meetings I will tell you that you need to give everybody the same time.

Member Ball stated, that sounds great. I think on D you can see that is not bad, as determined appropriate by the board, individuals desiring to address on a particular proposition or matter shall sign a public comment sheet providing his or her name, etc. Obviously, if we have one person here we don't need to have that.

Mr. Laughlin stated, typically in other meetings I have a sign-in sheet and people sign in as they come and it helps the recording secretary when they do that they have the name and interest.

Member Ball stated, then we are onto additional policies governing the reasonable opportunity to be heard at a board meeting. I think I was fine with (1) that just reiterates that an individual is going to be recognized and prior to proceeding shall state his or her name and address for the public record. I would like to see us do a sentence at the end of (2) or give it another number. What is there now is, all remarks or comments shall be addressed to the board as a body and not to any particular member thereof or to any member of district staff. I agree with that. I would like us to have this sentence something like this, all remarks or comments shall be relevant to the proposition or matter under consideration by the board and shall be limited to actions within the authority and jurisdiction of the board. We don't want to spend time on something we have no jurisdiction or authority to address.

Mr. Broome stated, I think you handle it when you say, shall be relevant, because they wouldn't be here if it wasn't under your jurisdiction.

Member Ball stated, we can see a big stretch of what is relevant by certain individuals that are very talented at doing that. I would like to be explicit, that if we don't have the authority or jurisdiction as TIFA to do anything about it why should we be obligated to have public comment on that kind of topic.

Mr. Broome stated, that is with regard to agenda items. We talked about having that additional general, open, public comment period.

Mr. Laughlin stated, I have had it where residents bring up things such as there is a pothole in the road or something and that is a county responsibility call public works and they will fix it or that is an HOA item that is a separate entity, we don't handle that.

Member Ball stated, here is an example, somebody says I think you should dismiss the water resources director of the City of Titusville because he is not doing his job.

Mr. Broome stated, I think you let them say that and then say that is not anything we can do.

Mr. Laughlin stated, or say thank you for your comment.

Member Ball stated, but we have to listen to 3-minuts of that.

Mr. Laughlin stated, you can say thank you for your comment, you don't have to respond, it is a comment section not a Q&A.

Member Ball stated, I would rather say that is out of order. But the path of least resistance is to listen. You are okay with that sentence with respect to items that are on the agenda.

Mr. Broome stated, yes.

Member Ball stated, we will let Daniel work on a redraft. Under F the requirements of this policy above do not apply to an official act that must involving no more than a ministerial act, including but not limited to, the approval of minutes, I suggest we add, staff reporting of informational items requiring no action including responses to board questions or taskings. That is not an action of the board, we are just getting a staff report.

Mr. Broome stated, but those are not prime positions. No action required, that is not a proposition for you.

Member Ball stated, I took a look at 286 again.

Mr. Laughlin stated, these are statutes I mentioned, I don't know if we follow.

Mr. Broome stated, our operating agreement requires we follows these.

Member Ball stated, but a meeting that is exempt from the requirement, that the only exception is if you are in litigation.

Mr. Broome stated probably. There are certain things, but that is why we quote the statute. Under 6.3 meetings of the management committee, meetings of the company are required to be held in accordance with Chapter 286 and subject to Chapter 119.

Mr. Laughlin stated, I will work on this with Richard and get a finalized draft.

Mr. Broome stated, we can bring it back and vote to adopt this as the policy. In the interim we will follow 286, which is any proposition before this board we give the opportunity to speak.

Mr. Laughlin stated, we will have something back at the next meeting.

Member Ball stated, somewhat related is we post, I had never gone to the website to see what is on there and I scrolled down. We do have the potential for public accessing the website and may take a greater interest in TIFA in the future than they have so far. I thought that Sean's overview of TIFA that he presents to the city council as an information brief is excellent and we might want to consider giving that to GMS to post on the website. The casual person going to that

website would have no clue as to why we have TIFA, where it came from or what it is and Sean can look at his slides again and consider whether there are any that shouldn't be in that pitch but I think it is a good pitch.

Mr. Stauffer stated, I will do that.

Mr. Laughlin stated, I just received an email from the IT two days ago and didn't add it to the agenda, but they had a proposal for ADA compliance. In our districts we had to change everything to be ADA compliant. I plan to add it to the next agenda. I assume this is something we would want to look into. The proposal was \$1,750 to convert the whole website and make everything ADA compliant.

Ms. Gagliardi asked, the public comment policy will you be preparing a draft that will go to the Chicago office as well?

Mr. Laughlin stated, yes I will work on it with Richard and send it out to everybody ahead of time.

Member Ball asked should we get from counsel a clear list of what is exempted under the statute?

Mr. Broome stated, there are a lot of exemptions throughout the statute. It is not in one location.

Mr. Laughlin stated, it would probably be easier to list it as the statute.

Mr. Broome stated, the only thing that I can think of is which wouldn't apply here as far as litigation, certain discussions about security measures or procedures and for counsel union negotiations and strategies. Other than that we don't get in default.

Member Ball asked any reports that we get from the Colinas Group, are those considered public documents or not, well sampling, data?

Mr. Stauffer stated, yes, that would be public it is just the locations of the wells.

Mr. Broome stated, we would redact the locations from any request for documentation.

Member Ball stated, the data I requested and you furnished to both of us on well monitoring. There is a map with specific locations to the wells.

Mr. Stauffer stated, we will get that redacted.

Member Ball stated, if it is going to be posted. On the topics discussed in the city call or the TIFA conference call, I didn't know what a VFD is. What is in the inventory?

Mr. Stauffer stated that stands for variable frequency drive. That is a device that slowly ramps the motor up and down based off of need.

Member Ball stated, I think at the last meeting we had a discussion about the total coliform positive testing. There was going to be a retest.

Mr. Stauffer stated, that was retested the following day and everything came back clean. We are back up and running.

Member Ball stated, I will note for the record because I had asked on the status of the monitoring and you had said at the last meeting it looks like everything is stable with the wells we have been most concerned about.

Mr. Stauffer stated, yes.

Member Ball stated, and no further mitigation actions were recommended at this time.

Mr. Stauffer stated that is correct.

## **Other Business**

## **Public Comment**

## **Next Scheduled Meeting**

Mr. Laughlin stated Sean had talked about have a set scheduled meeting.

Mr. Stauffer stated this is a very popular meeting place and the best thing we can do is set a standing meeting so we get on the calendar and then adjust as necessary.

Mr. Laughlin stated it is set for every third Thursday of the month.

Ms. Gagliardi stated that won't work for November, we will be presenting the budget and that preparation is just starting now. For the budget meeting we try to make it later in the month. We are looking at November 30<sup>th</sup> and if that doesn't work then November 23<sup>rd</sup>.

Mr. Laughlin stated, if we have it on the 30<sup>th</sup> can we meet at 11:30 because we are doing the meter read that day.

Ms. Gagliardi asked Sean, will that work for presentation to the city?

Mr. Stauffer stated, yes, I believe so.

The next meeting will be held November 30, 2021 at 11:30 am.

## **Open Items**

## **Adjournment**

Member Ball moved to adjourn the meeting at 11:37 a.m. Member Lee concurred and the meeting adjourned.

## *SECOND ORDER OF BUSINESS*



# REALIGN<sup>SM</sup>

WEB DESIGN

*Align the future. ReAlign the past.*

Customized ADA Compliant Website Proposal  
for:

**TIFA LLC**

October 19, 2021



# Project Scope

## Website Design Overview

### 1. Project Background and Description

**TIFA LLC (the client)** is seeking an ADA compliant website.

### 2. Project Scope

**ReAlign Web Design (the company)** will create and design a new website for **the client**. The website will aim to portray the district in a professional image while serving several functions such as; district information center, document storage, Florida statute requirement fulfillment, and ADA compliance.

The website will have standard security including antivirus, firewall and SSL encryption. The website will be compliant with Section 508 of the Americans with Disabilities Act (ADA) and will maintain a conformance level of AA with the Web Content Accessibility Guidelines 2.0 (WCAG 2.0).

The project is considered finished when **the client** is satisfied with the implementation of the website provided, within reason. **The company** will provide an invoice upon completion and implementation of the website. Any further revisions beyond the finished website may be subject to a fee.

### 3. Deliverables

**The company:** One completed website, site content and images, website security, antivirus and firewall, SSL implementation, domain transfer (if necessary), DNS and hosting setup, ADA Section 508 compliance and WCAG 2.0 AA conformity.

**The client:** Payment upon completion and invoice receipt and any content required to complete the project within the scope of work including proprietary property.

### 4. Price - \$1,750 Upon Completion

**The company** will bill \$1,750 upon completion of the finished website and acceptance by **the client**.

### 5. High-Level Timeline/Schedule

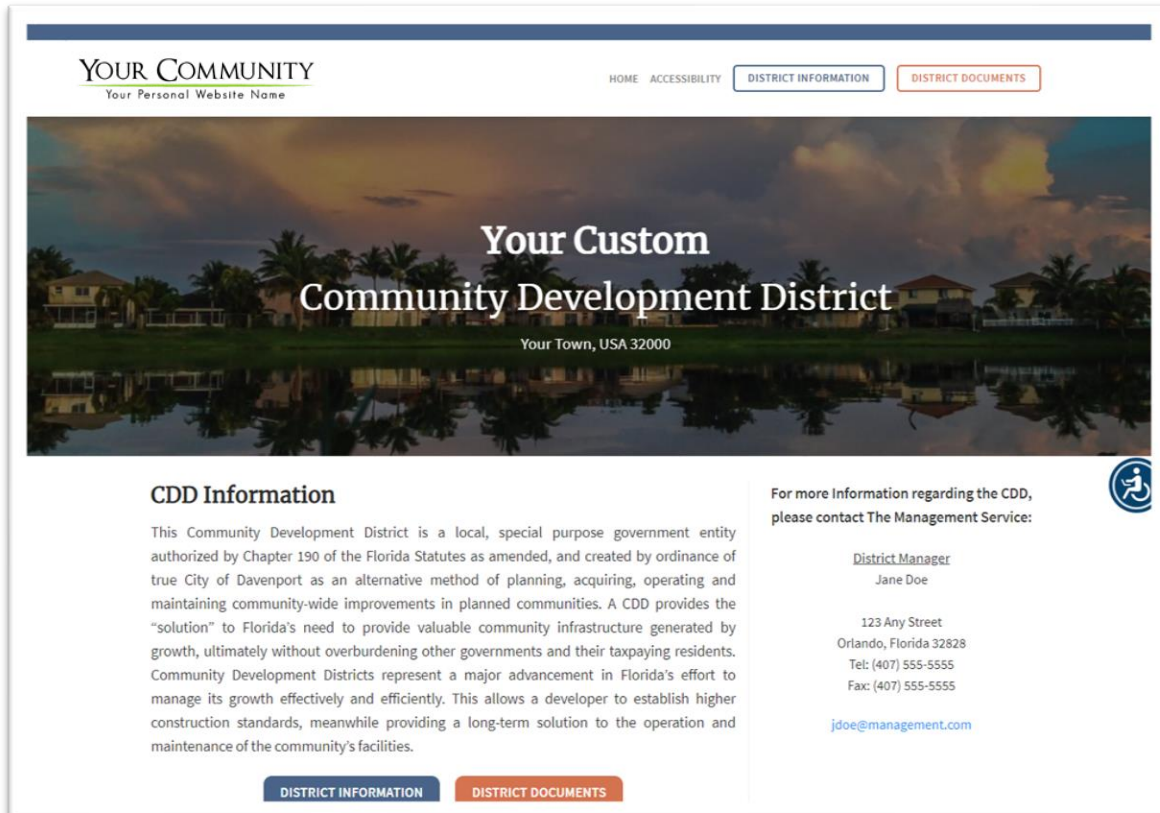
**The company** will utilize best efforts to deliver the completed website within one month of an executed agreement and authority to proceed.



## Demo Content – Everything is Customized

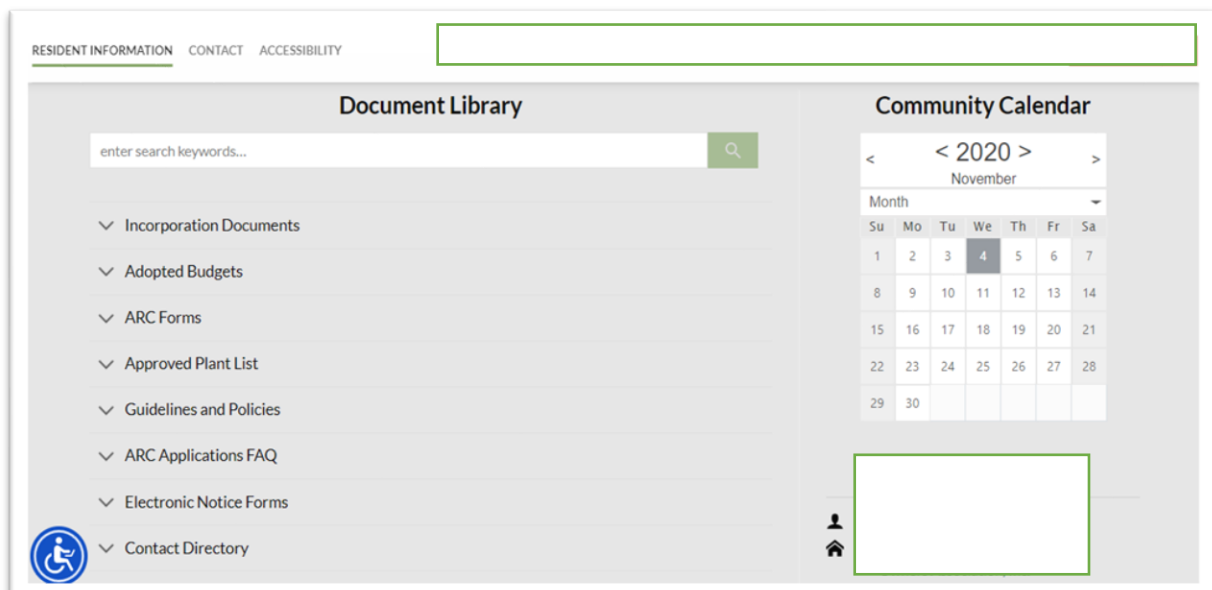
### Custom Website Design

Featuring a welcome page with public information, community features and documents.



### Document Storage

Quickly search, find, and download community documents like budgets, notices, and more.






## Community Information

Display the current board, meeting notices, and other important information.

### BOARD OF DIRECTORS


CDD Board



**TROY GRAY**  
BOARD MEMBER

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**JULY WOOD**  
BOARD MEMBER

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**NICO VULTURE**  
BOARD MEMBER

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**RICHY LACE**  
BOARD MEMBER

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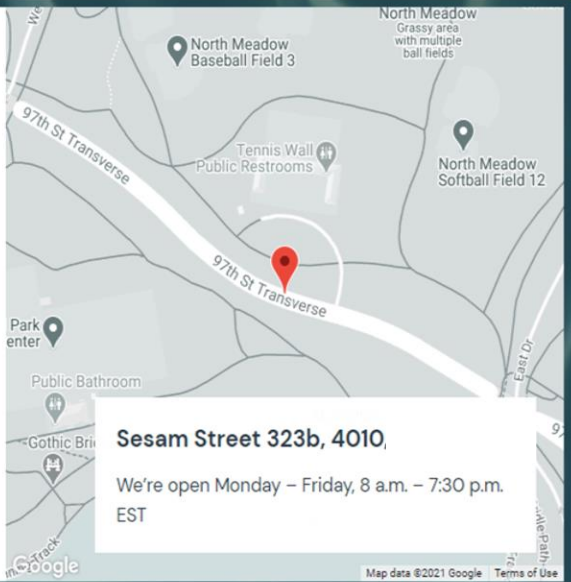
## Easy Contact

Custom contact options that notify the board and/or management company.

### GET IN TOUCH

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed diam nonummy nibh euismod tincidunt ut laoreet dolore magna aliquam erat volutpat.

**SUBMIT**



**Sesam Street 323b, 4010**

We're open Monday – Friday, 8 a.m. – 7:30 p.m. EST

Map data ©2021 Google Terms of Use

## ADA Compliance Testing (Optional)

### 1. Testing Methodology

All tests are conducted in accordance with Section 508 of the Americans with Disabilities Act (ADA) and a conformance level of AA with the Web Content Accessibility Guidelines 2.0 (WCAG 2.0) and for both desktop and mobile versions of each website.

The automated tests incorporate the world's most comprehensive audit accessibility rule engine and remediation service which is continuously updated to reflect the latest WCAG and Section 508 requirements set forth by the US Government and regulatory bodies. Criteria includes usage of the following: Screen readers, screen magnifiers, speech to text software, keyboard only navigation, text and link adaptability, color contrast analyzers, and other automated scanning software.

#### Our four-point testing methodology:

1. **Perceivable:** Ensuring content and information are available for all users.
2. **Operable:** User interface and navigation must be operable and compatible with keyboard or mouse inclusive of those with various disabilities.
3. **Understandable:** User-friendly and easy to comprehend.
4. **Structure:** The website's coding provides an accessible end-user experience.

Upon satisfactorily completing the test for ADA compliance, we will provide the following:

- ADA Website Compliance Seal
- ADA Website Testing Report of Automated Audit

### 2. Price - \$960 Annually

Includes quarterly (four annual) automated audit tests with a summary report for each test.

Failed audits can be retested at \$325 per test. The fee includes a one-hour digital consultation to review the failed report. All issues identified are described and include appropriate remediation suggestions detailed with supporting documents such as screenshots of violations, html code snippets, and context to relevant ADA guidelines for immediate resolution and retesting.



**Indemnification:** The Company warrants that all accessibility compliance seals warrant a passing grade from the UserWay accessibility testing widget at the time of testing according to the standards set forth by UserWay. The Company does not independently verify the accuracy of accessibility tests. The Client specifically recognizes and acknowledges that ADA Section 508 guidelines and WCAG 2.0 guidelines are constantly changing and that at the time of this Agreement there is no single definitive authority on digital accessibility standards. Upon acceptance of the completed website, the Client assumes title to the website along with all responsibility for maintaining ADA 508 and WCAG 2.0 conformity and compliance. At the moment of transfer of title of the website to the Client and thereafter in perpetuity, the Client shall indemnify, defend and hold Company and its owners, shareholders, officers, directors, partners, partnerships, affiliates, subsidiaries, divisions or employees, authorized agents, independent contractors and permitted assigns ("Company Indemnified Parties") harmless from and against any and all claims, suits, actions, demands, and proceedings of any kind ("Claims"), threatened, asserted or filed against Company or any and all Company Indemnified Parties by any third party, and any damages, losses, expenses, liabilities or costs of any kind (including but not limited to reasonable attorneys' fees, witness fees and court costs) which may be incurred in connection with such Claims (including those necessary to successfully establish the right to indemnification), regarding non-compliance with any ADA Section 508 guidelines and WCAG 2.0 guidelines or similar regulations and cannot be held liable for any lawsuits arising therefrom.

### *THIRD ORDER OF BUSINESS*

**SECTION 00300**

**BID FORM**

PROJECT IDENTIFICATION: TIFA AREA IV WELLFIELD, WELLHEAD PAINTING

THIS BID IS SUBMITTED TO:

THIS BID IS SUBMITTED BY:

OWNER

TIFA LLC  
2836 Garden Street  
Titusville, FL 32796  
321-567-3855

BIDDER

Silva's Painting & General Services, LLC  
4390 35th Street Suite A  
Orlando, FL 32811  
407-477-4476

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Contract Documents. This Bid will remain open for thirty (30) days after the day of Bid opening. BIDDER will sign the Agreement and submit the supporting documents required by the Contract Documents within ten days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
  - (a) BIDDER has examined copies of all the Contract Documents and the following addenda:  
  
Number 1 Date 10/26/2021  
  
Number \_\_\_\_\_ Date \_\_\_\_\_  
  
(receipt of all of which is hereby acknowledged);
  - (b) BIDDER has examined the site and locality where the Work is to be performed, the legal requirements (Federal, State and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the Work and has made such independent investigations as BIDDER deems necessary;
  - (c) This Bid is genuine and is not made in the interest of nor on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly nor indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited nor induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for himself any advantage over any other BIDDER nor over OWNER.
4. BIDDER will complete the Work for the lump sum or unit prices listed in the following Bid Schedule. In the case of unit price items, the estimated quantities of Work to be done and materials to be furnished under this Contract, given in the Bid Form, are to be considered as approximate only and are to be used solely for the comparison of Bids received. The OWNER and/or his ENGINEER do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the BIDDER plead misunderstanding or deception because of such estimate or quantities or of the character, location or other conditions pertaining to the Work. Payment to the CONTRACTOR will be made only for the actual quantities of Work completed as required by the Contract Documents, and it is understood that the

quantities may be increased or diminished without in any way invalidating any of the unit or lump sum prices bid.

##### 5. LIST OF SUBCONTRACTORS

The undersigned has fully investigated each subcontractor listed below and has evidence that each subcontractor has the necessary qualifications, technical expertise, and financial resources to perform his Work in a satisfactory manner, and also has the ability to comply with the insurance requirements specified in the Contract Documents. If the BIDDER is awarded the Contract, the subcontractors will be those listed below.

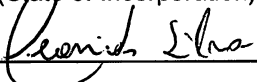
<u>Work</u>	<u>Subcontractor</u>
N/A	N/A
_____	_____
_____	_____

6. The total percent of Work to be subcontracted is 0 %.
7. BIDDER agrees that the Work shall be substantially complete within 30 calendar days, and finally completed no later than 45 calendar days after the effective date established in the "Notice to Proceed." The Contract Time may be extended by the number of days of inclement weather as verified by the ENGINEER.
8. Communications concerning this Bid shall be addressed to the BIDDER indicated below.

SUBMITTED on November 19<sup>th</sup>, 2021.

By: Silva's Painting & General Services, LLC  
(Corporation Name)

Florida  
(State of Incorporation)

By:   
Leonidas Silva - CEO  
(Name and title of person  
authorized to sign)

(CORPORATE SEAL)

Attest: Terry Childres  
(Corporate Secretary)

Business Address:

4390 35th Street Suite A

Orlando, FL 32811

Contact Person: Leonidas Silva

Phone No.: 407-477-4476

Fax No.: 407-730-4398

**BID SCHEDULE**  
**TIFA AREA IV WELLFIELD**  
**WELLHEAD PAINTING**

<b>PHASE 1 PRODUCTION WELLS 407, 408, 409, 411, 412, 413</b>					
<b>Item</b>	<b>Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Price (\$)</b>	<b>Amount (\$)</b>
1	Mobilization/Demobilization and Conformance with General Requirements Detailed in Specification Section 09900	1	Lump Sum	0	0
2	High Pressure Water Blast (All Surfaces)	6	Each	100	600
3	Hand Tool and Power Tool Cleaning (Ductile Iron, Cast Iron and Steel Surfaces)	6	Each	100	600
4	Shave Off Excess Gasket Material (Ductile Iron, Cast Iron and Steel Surfaces)	6	Each	100	600
5	Prime Coating (Ductile Iron, Cast Iron and Steel Surfaces)	6	Each	200	1,200
6	Intermediate Coating (Ductile Iron, Cast Iron and Steel Surfaces)	6	Each	250	1,500
7	Final Coating (Ductile Iron, Cast Iron and Steel Surfaces)	6	Each	250	1,500
8	Solvent Cleaning and Hand Sanding (PVC Surfaces)	6	Each	50	300
9	First Coating (PVC Surfaces)	6	Each	50	300
10	Final Coating (PVC Surfaces)	6	Each	50	300
11	Touch-Up Work (All Surfaces)	6	Each	50	300

**BID SCHEDULE**  
**TIFA AREA IV WELLFIELD**  
**WELLHEAD PAINTING**

<b>PHASE 2 PRODUCTION WELLS WR-1, WR-2, WR-3, WR-4, WR-5, WR-6, WR-7, WR-8, WR-9</b>					
Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
1	Mobilization/Demobilization and Conformance with General Requirements Detailed in Specification Section 09900	1	Lump Sum	0	0
2	High Pressure Water Blast (All Surfaces)	9	Each	150	1,350
3	Hand Tool and Power Tool Cleaning (Ductile Iron, Cast Iron and Steel Surfaces)	9	Each	150	1,350
4	Shave Off Excess Gasket Material (Ductile Iron, Cast Iron and Steel Surfaces)	9	Each	150	1,350
5	Prime Coating (Ductile Iron, Cast Iron and Steel Surfaces)	9	Each	200	1,800
6	Intermediate Coating (Ductile Iron, Cast Iron and Steel Surfaces)	9	Each	250	2,250
7	Final Coating (Ductile Iron, Cast Iron and Steel Surfaces)	9	Each	250	2,250
8	Touch-Up Work (All Surfaces)	9	Each	50	450

TOTAL BID PRICE 18,000

TOTAL BID PRICE IN WORDS: Eighteen thousand

END OF SECTION



**SECTION 00500**

**AGREEMENT BETWEEN  
OWNER AND CONTRACTOR**

**THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTING WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS SIGNING, COMPLETION OR MODIFICATION.**

This Agreement is dated as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_  
by and between:

TIFA LLC  
2836 Garden Street  
Titusville, FL 32796

(hereinafter called OWNER) and

Silva's Painting & General Services, LLC  
4390 35<sup>th</sup> Street, Suite A  
Orlando, FL 32811

(hereinafter called CONTRACTOR)

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

**ARTICLE 1. WORK**

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Paint fifteen (15) wellheads located within the TIFA Area IV Wellfield in Brevard County, Florida.

The Project title is as follows:

TIFA Area IV Wellfield, Wellhead Painting

**ARTICLE 2. ENGINEER**

The Project has been designed by Boyd Environmental Engineering, Inc., 175 West Broadway Street, Suite 101, Oviedo, Florida, 32765 (hereinafter called ENGINEER) who will assume all duties and responsibilities and will have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

**ARTICLE 3. CONTRACT TIME**

- 3.1 The Work shall be substantially complete within 30 days after the date specified in the Notice to Proceed, and completed and ready for final payment within 45 days after the date specified in the Notice to Proceed. The Contract Time may be extended by the number of days of inclement weather as verified by the ENGINEER.

#### **ARTICLE 4. CONTRACT PRICE**

- 4.1 OWNER shall pay CONTRACTOR for performance of the Work in accordance with the Contract Documents in current funds as follows: for all items listed on the Bid Form, payment for each item shall be the unit price bid for each item multiplied by the measured quantity. The Contract Price for the Project is Eighteen Thousand Dollars and 00 Cents (\$18,000.00).
- 4.2 Payment to the CONTRACTOR will be made only for the actual quantities of Work completed as required by the Contract Documents, and it is understood that the quantities may be increased or decreased without invalidating any of the unit or lump sum prices bid.
- 4.3 In consideration of these premises and the additional sum of \$10.00 paid by OWNER, receipt of which is acknowledged by CONTRACTOR, CONTRACTOR agrees to and does hereby defend, indemnify and save the OWNER, ENGINEER and below additional designated entities harmless from and against any and all loss, damage, claims, actions, liability and expense in contract or in tort, whether justified or not, in connection with loss of life, bodily injury and/or property damage occurring on or about or arising out of those portions of the Work under CONTRACTOR'S control, or wherever arising if occasion wholly or in part by any act or omission of, or any defect in workmanship or material furnished by the CONTRACTOR, his subcontractors, sub-subcontractors or any subcontractors or sub-subcontractors of any of them, or by his or their agents, servants, employees or materialmen, whether the same be during the progress of the Work or any time subsequent to the completion of the Work. The aforesaid shall include, but not be limited to, reasonable attorney fees and cost involved in arbitration or legal action both at trial and appeal levels. The OWNER shall have the right to withhold any monies due under this Agreement to the CONTRACTOR until any pending or threatened actions or claims covered by the aforesaid have been settled and suitable evidence to that effect furnished to the OWNER, except that monies due to CONTRACTOR will not be withheld under this provision when the CONTRACTOR produces satisfactory evidence that he has adequate insurance coverage, as established by the OWNER'S attorney. Additional designated entities protected by this provision include Miami Alternatives, LLC; Farmton Water Resources LLC; and City of Titusville.

#### **ARTICLE 5. PAYMENT PROCEDURES**

CONTRACTOR shall submit Applications for Payment in accordance with the following provisions:

- 5.1 Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by ENGINEER, on or about thirty days after ENGINEER'S approval of submitted pay applications. For progress payments, the corresponding pay application period must extend at least fifteen (15) days. All progress payments will be on the basis of the progress of the Work measured by the values provided for in the Bid Form. A Waiver and Release of Lien Upon Progress Payment, as specified in Exhibit IV of Appendix B, must be submitted by CONTRACTOR, subcontractors and suppliers with each progress payment application.
  - 5.1.1 Prior to final completion, progress payments will be in an amount equal to 90 percent of the Work completed.
- 5.2 Final Payment. Upon final completion and acceptance of the completed Work by the OWNER and ENGINEER, OWNER shall pay the remainder of the Contract Price on or about thirty days after ENGINEER'S approval of the submitted final pay application. A

Waiver and Release of Lien Upon Final Payment, as specified in Exhibit V of Appendix B, must be submitted by CONTRACTOR, subcontractors and suppliers with the final pay application.

#### **ARTICLE 6. CONTRACTOR'S REPRESENTATIONS**

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

- 6.1 CONTRACTOR has familiarized himself with the nature and extent of the Contract Documents, Work, locality, and with all local conditions and Federal, State and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the Work.
- 6.2 CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

#### **ARTICLE 7. CONTRACT DOCUMENTS**

The Contract Documents which comprise the entire Contract between OWNER and CONTRACTOR, consist of the following:

- 7.1 Section 00020 (Invitation to Bid)
- 7.2 Section 00300 (Bid Form)
- 7.3 Section 00500 (Agreement Between Owner and Contractor)
- 7.4 Section 09900 (Painting and Coating)
- 7.5 Contractor Insurance Requirements (Exhibit I, Appendix A)
- 7.6 Release, Hold Harmless and Indemnity Agreement (Exhibit II, Appendix A)
- 7.7 Application for Payment (Exhibit III, Appendix B)
- 7.8 Waiver and Release of Lien Upon Progress Payment (Exhibit IV, Appendix B)
- 7.9 Waiver and Release of Lien Upon Final Payment (Exhibit V, Appendix B)
- 7.10 Notice of Award
- 7.11 Notice to Proceed

There are no Contract Documents other than those listed above in this Article 7.

#### **ARTICLE 8. MISCELLANEOUS**

- 8.1 No assignment by a party hereto of any rights hereunder or interests in the Contract Documents will be binding to another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 8.2 OWNER and CONTRACTOR each binds himself, his partners, successors, assigns, and legal representatives to the other party hereto, his partners, successors, assigns, and

legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

#### **ARTICLE 9. LIENS AND CLAIMS**

- 9.1 The CONTRACTOR shall promptly and properly pay for all labor employed, materials purchased and equipment hired by him in connection with the Work; shall keep the OWNER'S property free from any materialmen or mechanics liens and claims or notices in respect thereto arising by reason of the CONTRACTOR'S Work; shall hold all payments received hereunder as trust funds to be first applied to the payment of any such liens or claims; and shall discharge the same within three (3) business days after any such lien or notice is filed. In the event that the CONTRACTOR does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the OWNER, in addition to any and all other remedies, may forthwith terminate this Agreement, effective immediately.
- 9.2 In the event that the CONTRACTOR fails to pay and discharge when due, any bills or obligations of any kind or nature whatsoever incurred by the said CONTRACTOR by reason of or in the fulfillment of this Agreement, whether or not a lien or notice of lien has been or may be filed with respect thereto, which bills or obligations in the opinion of the OWNER are proper, the OWNER at his option but without being obligated to do so, may pay all or any part of such bills or obligations and deduct the amount of such payments from any sums due the CONTRACTOR.

#### **ARTICLE 10. CUSTOM AND USAGE**

- 10.1 It is hereby agreed, any law, custom or usage to the contrary notwithstanding, that the OWNER shall have the right at all times to enforce the conditions and agreements herein contained in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of the OWNER in refraining from so doing; and further, that the failure of the OWNER at any time or times to strictly enforce its rights hereunder shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements hereof, or as having in any way modified or waived the same.

#### **ARTICLE 11. SUBCONTRACTORS AND EMPLOYEES**

- 11.1 CONTRACTOR shall neither assign this Agreement nor employ a subcontractor for the execution of any part hereof, without the express written prior approval of the OWNER. The OWNER reserves the right to reject any subcontractors or sub-subcontractors, materialmen or laborers from executing any part of the Work to be performed hereunder. The CONTRACTOR agrees that he will be responsible for the acts and omissions of his subcontractors, and their employees to the same extent that he is responsible for acts and omissions of persons directly employed by him. The CONTRACTOR agrees to bind every subcontractor and sub-subcontractor, and every subcontractor and sub-subcontractor agrees to be bound by the terms of this Agreement so far as same is applicable to his Work. Nothing contained herein, or in any statute or governmental regulation, shall obligate the OWNER to pay or see to the payment of any monies for any subcontractor, sub-subcontractor or materialman, or to pay or assure the withholding or payment of any taxes, or other payroll deductions required by law to be withheld from wages of employees of the CONTRACTOR or any subcontractors or sub-subcontractors. The CONTRACTOR shall, at all times, enforce strict discipline and good order among his employees and shall not employ on the Work any person unfit for or not skilled in the Work assigned to him. If any employee or subcontractor of CONTRACTOR causes a breach of the peace or disturbance in and around the Project, or is otherwise unfit for or

unskilled in the Work assigned to him, OWNER may require that CONTRACTOR replace said employee or subcontractor within twenty-four (24) hours of a written notice from OWNER to CONTRACTOR. The CONTRACTOR shall designate an individual to be its authorized on-site supervisor, which designee must be approved by the OWNER, which approval will not be unreasonably withheld. However, the foregoing shall not be construed or interpreted that the OWNER in any way interferes with the CONTRACTOR'S right to hire and fire his employees, assign duties to them, fix their working hours, wages or terms and conditions of employment, which right shall be absolute.

- 11.2 A CONTRACTOR shall not sublet, sell, transfer, assign or otherwise dispose of this Contract or any portion thereof or of the Work provided for therein or of his right, title or interest therein, to any person, firm or corporation without the written consent of the OWNER. The CONTRACTOR agrees to bind specifically every subcontractor to the applicable terms and conditions of these Contract Documents for the benefit of the OWNER.

#### **ARTICLE 12. CONTRACTOR'S WARRANTY**

- 12.1 The Work shall be guaranteed against defective workmanship and materials for a period of one (1) year from the date of Final Completion. The OWNER will give notice of observed defects with reasonable promptness during said warranty period. The making of the final payment by the OWNER to the CONTRACTOR shall not relieve the CONTRACTOR of any warranty responsibilities.

#### **ARTICLE 13. CONTRACTOR'S INSURANCE**

- 13.1 The CONTRACTOR shall not commence Work under this Agreement until he has obtained and provided insurance, of the character and in the amounts specified in Exhibit I of Appendix A, that will protect the OWNER, ENGINEER and all additional named insureds and the CONTRACTOR against all liabilities, damages and accidents. Additionally, all Subcontractors shall meet these insurance requirements. The insurance obtained by the CONTRACTOR and Subcontractors is subject to the approval of the OWNER. The CONTRACTOR shall not allow any Subcontractor to commence Work on his subcontract until all insurance required of the Subcontractor has been so obtained, provided, and approved. Neither the approval of the OWNER, nor a failure to disapprove insurance furnished by the CONTRACTOR or any Subcontractor, shall release the CONTRACTOR or Subcontractor of full responsibility for liability, damages and accidents as set forth herein.
- 13.2 CONTRACTOR shall submit all required Certificates of Insurance (COI's) as specified in Exhibit I of Appendix A. The OWNER has the right to grant exceptions to the insurance requirements on a case by case basis but is not obligated to do so. The provision of compliant COI's by the CONTRACTOR and all Subcontractors is a necessary precursor to the issuance of a Notice to Proceed for the Work.
- 13.3 In addition to compliance with the insurance requirements, the CONTRACTOR and each Subcontractor shall furnish OWNER a fully executed "Release, Hold Harmless and Indemnity Agreement" in order to be granted access to the project site (see Exhibit II in Appendix A).

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

This Agreement will be effective on \_\_\_\_\_.

CONTRACTOR

Silva's Painting & General Services, LLC  
4390 35<sup>th</sup> Street, Suite A  
Orlando, FL 32811  
407-477-4476

OWNER

TIFA LLC  
2836 Garden Street  
Titusville, FL 32796  
321-567-3855

By \_\_\_\_\_

Leonidas Silva - CEO  
(Print Name and Title)

By \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

ATTEST Terry Chillardres  
(Secretary)

ATTEST \_\_\_\_\_

Address for giving notices:

4390 35<sup>th</sup> Street, Suite A

Orlando, FL 32811

Address for giving notices:

2836 Garden Street

Titusville, FL 32796

END OF SECTION



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/24/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> LRA Insurance 498 S Lake Destiny Dr  Orlando FL 32810	<b>CONTACT NAME:</b> Brittany Petratos <b>PHONE (A/C, No, Ext):</b> (407) 838-3445 <b>FAX (A/C, No):</b> (407) 838-3460 <b>E-MAIL ADDRESS:</b> bpetratos@lrainsurance.com  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: National Trust Insurance Comp</td> <td>20141</td> </tr> <tr> <td>INSURER B: FCCI Insurance Co.</td> <td>10178</td> </tr> <tr> <td>INSURER C: Bridgefield Employers Ins Co</td> <td>10701</td> </tr> <tr> <td>INSURER D: Travelers Insurance Company</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: National Trust Insurance Comp	20141	INSURER B: FCCI Insurance Co.	10178	INSURER C: Bridgefield Employers Ins Co	10701	INSURER D: Travelers Insurance Company		INSURER E:		INSURER F:	
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<b>INSURED</b> Silva's Painting & General Services, LLC 4390 35th Street  Orlando FL 32811															

**COVERAGES**
**CERTIFICATE NUMBER:** 21/22

**REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	GL100054625	1/25/2021	1/25/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input checked="" type="checkbox"/> <b>Contractual Liability</b>						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<b>AUTOMOBILE LIABILITY</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	CA100054624	1/25/2021	1/25/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	UMB100054629	1/25/2021	1/25/2022	EACH OCCURRENCE \$ 4,000,000
	<input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 4,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0830-45656	7/20/2021	7/20/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	<b>Inland Marine</b>			CM100038358	1/25/2021	1/25/2022	Leased/Rented Equipment \$75,000
D	<b>Railroad Protective Liability</b>			SPS-4P443094-IND	12/4/2020	12/4/2021	Each Occ/Gen Agg \$2M/\$6M

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

Miami Alternatives, LLC, Farmton Water Resources LLC, TIFA LLC, City of Titusville, Boyd Environmental Engineering, Inc., Directors, officers, managers, agents, owners and employees of the above entities included as additional insured with respects to the General Liability and Auto Liability coverage where required by written contract. Coverage is issued on a Primary & Non-Contributory basis. Waiver of Subrogation is included in favor of the additional insured with regards to the Workers Compensation, Auto Liability & General Liability coverage. Umbrella Follows form.

**CERTIFICATE HOLDER**
**CANCELLATION**

<b>TIFA LLC</b> Attn: Sean Stauffer 2836 Garden Street Titusville, FL 32796	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE M Showalter/BRITTP
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ACORD 25 (2014/01)

INS025 (201401)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/24/2021

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<b>PRODUCER</b> LRA Insurance 498 S Lake Destiny Dr Orlando FL 32810		<b>CONTACT NAME:</b> Brittany Petratos <b>PHONE (A/C, No, Ext):</b> (407) 838-3445 <b>E-MAIL ADDRESS:</b> bpetratos@lrainsurance.com <b>FAX (A/C, No):</b> (407) 838-3460															
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## COVERAGES

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	<input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	UMB100054629	1/25/2021	1/25/2022	EACH OCCURRENCE \$ 4,000,000
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 4,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0830-45656	7/20/2021	7/20/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Inland Marine			CM100038358	1/25/2021	1/25/2022	Leased/Rented Equipment \$75,000
D	Railroad Protective Liability			SPS-4P443094-IND	12/4/2020	12/4/2021	Each Occ/Gen Agg \$2M/\$6M

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

Miami Alternatives, LLC, Farmton Water Resources LLC, TIFA LLC, City of Titusville, Boyd Environmental Engineering, Inc., Directors, officers, managers, agents, owners and employees of the above entities included as additional insured with respects to the General Liability and Auto Liability coverage where required by written contract. Coverage is issued on a Primary & Non-Contributory basis. Waiver of Subrogation is included in favor of the additional insured with regards to the Workers Compensation, Auto Liability & General Liability coverage. Umbrella Follows form.

## CERTIFICATE HOLDER

## CANCELLATION

Farmton Water Resources LLC Attn: Helen Hutchens 410 North Michigan Avenue, Suite 590 Chicago, IL 60611	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE M Showalter/BRITTP
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ACORD 25 (2014/01)

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INS025 (201401)





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/24/2021

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**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> LRA Insurance 498 S Lake Destiny Dr  Orlando FL 32810	<b>CONTACT NAME:</b> Brittany Petratos <b>PHONE (A/C, No, Ext):</b> (407) 838-3445 <b>FAX (A/C, No):</b> (407) 838-3460 <b>E-MAIL ADDRESS:</b> bpetratos@lrainsurance.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A: National Trust Insurance Comp</td> <td>20141</td> </tr> <tr> <td>INSURER B: FCCI Insurance Co.</td> <td>10178</td> </tr> <tr> <td>INSURER C: Bridgefield Employers Ins Co</td> <td>10701</td> </tr> <tr> <td>INSURER D: Travelers Insurance Company</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: National Trust Insurance Comp	20141	INSURER B: FCCI Insurance Co.	10178	INSURER C: Bridgefield Employers Ins Co	10701	INSURER D: Travelers Insurance Company		INSURER E:		INSURER F:	
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<b>INSURED</b> Silva's Painting & General Services, LLC 4390 35th Street  Orlando FL 32811															

**COVERAGES**
**CERTIFICATE NUMBER:** 21/22

**REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	GL100054625	1/25/2021	1/25/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input checked="" type="checkbox"/> <b>Contractual Liability</b>						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<b>AUTOMOBILE LIABILITY</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	CA100054624	1/25/2021	1/25/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	UMB100054629	1/25/2021	1/25/2022	EACH OCCURRENCE \$ 4,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 4,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0830-45656	7/20/2021	7/20/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	<b>Inland Marine</b>			CM100038358	1/25/2021	1/25/2022	Leased/Rented Equipment \$75,000
D	<b>Railroad Protective Liability</b>			SPS-4P443094-IND	12/4/2020	12/4/2021	Each Occ/Gen Agg \$2M/\$6M

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

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**CERTIFICATE HOLDER**
**CANCELLATION**

City of Titusville Attn: Thomas A. Abbate 555 S. Washington Avenue Titusville, FL 32796	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE M Showalter/BRITTP
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ACORD 25 (2014/01)

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INS025 (201401)



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11/24/2021

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<b>PRODUCER</b> LRA Insurance 498 S Lake Destiny Dr  Orlando FL 32810	<b>CONTACT NAME:</b> Brittany Petratos <b>PHONE (A/C, No, Ext):</b> (407) 838-3445 <b>FAX (A/C, No):</b> (407) 838-3460 <b>E-MAIL ADDRESS:</b> bpetratos@lrainsurance.com  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: National Trust Insurance Comp</td> <td>20141</td> </tr> <tr> <td>INSURER B: FCCI Insurance Co.</td> <td>10178</td> </tr> <tr> <td>INSURER C: Bridgefield Employers Ins Co</td> <td>10701</td> </tr> <tr> <td>INSURER D: Travelers Insurance Company</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: National Trust Insurance Comp	20141	INSURER B: FCCI Insurance Co.	10178	INSURER C: Bridgefield Employers Ins Co	10701	INSURER D: Travelers Insurance Company		INSURER E:		INSURER F:	
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**COVERAGES**
**CERTIFICATE NUMBER: 21/22**
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A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	GL100054625	1/25/2021	1/25/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input checked="" type="checkbox"/> Contractual Liability						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<b>AUTOMOBILE LIABILITY</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	CA100054624	1/25/2021	1/25/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	UMB100054629	1/25/2021	1/25/2022	EACH OCCURRENCE \$ 4,000,000
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 4,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0830-45656	7/20/2021	7/20/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
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B	Inland Marine			CM100038358	1/25/2021	1/25/2022	Leased/Rented Equipment \$75,000
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**CERTIFICATE HOLDER**
**CANCELLATION**

Miami Alternatives, LLC Attn: Helen Hutchens 410 North Michigan Avenue, Suite 590 Chicago, IL 60611	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE M Showalter/BRITTP
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## COVERAGES

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>Contractual Liability</b> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	Y	GL100054625	1/25/2021	1/25/2022	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr> <tr><td>PERSONAL &amp; ADV INJURY</td><td>\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
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B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	X	Y	CA100054624	1/25/2021	1/25/2022	<table border="1"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr> <tr><td>PIP - Basic</td><td>\$ 10,000</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$	PIP - Basic	\$ 10,000				
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C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0830-45656	7/20/2021	7/20/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER <table border="1"> <tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr> </table>	E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000								
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D	<b>Railroad Protective Liability</b>			SPS-4P443094-IND	12/4/2020	12/4/2021	<table border="1"> <tr><td>Each Occ/Gen Agg</td><td>\$2M/\$6M</td></tr> </table>	Each Occ/Gen Agg	\$2M/\$6M												
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## CERTIFICATE HOLDER

## CANCELLATION

Boyd Environmental Engineering, Inc Attn: James Boyd 175 West Broadway Street Suite 101 Oviedo, FL 32765	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  M Showalter/BRITTP
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ACORD 25 (2014/01)

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INS025 (201401)

## *FOURTH ORDER OF BUSINESS*

**TIFA LLC**  
**BUDGET**  
**2022**

	Actual 2020	Budget 2021	Forecast 2021	Budget 2022	Proforma 2023
<b>INCOME STATEMENT</b>					
Revenues					
401.00 · Water Sales	\$ 1,162,815	\$ 1,113,356	\$ 1,097,922	\$ 1,163,585	\$ 1,110,274
402.00 · Interest / Dividends	26	25	32	25	25
Total Revenues	1,162,841	1,113,381	1,097,954	1,163,610	1,110,299
Expenses					
501.00 · O&M Operating Agreement	32,515	32,500	27,700	29,200	30,100
501.50 · O&M Parts & Labor	16,449	31,600	11,100	29,000	29,900
502.01 · Consulting	-	1,000	-	2,000	1,000
502.02 · Accounting & Tax	10,000	17,500	17,500	17,500	17,500
502.03 · Legal	-	5,000	-	5,000	5,000
502.04 · Hydrogeological services	4,000	7,500	6,000	7,500	7,500
503.00 · Managing Agent Fees	26,000	26,000	26,000	26,000	26,000
504.00 · Insurance (P&C / Liability)	58,730	59,617	75,504	47,246	38,300
505.00 · Miscellaneous Expense	239	500	170	500	500
506.00 · Depreciation Wellfield	245,727	245,727	245,727	245,727	245,727
506.10 · Depreciation Equipment	1,130	1,232	1,232	1,232	1,232
507.00 · CUP Amortization	99,069	99,069	99,069	99,069	99,069
507.10 · FPL Amortization	29,048	29,048	29,048	29,048	29,048
508.00 · Wetland Monitoring Expense	4,200	4,500	4,500	4,500	4,635
509.00 · Wellfield Repair Expense	-	-	-	68,000	25,000
510.00 · Other Wellfield Expense	-	-	-	-	-
511.00 · Utilities	62,268	64,900	67,900	69,900	72,000
550.03 · Tangible PPT	26,064	21,600	20,409	16,100	11,700
Total Expenses	615,439	647,293	631,859	697,522	644,211
Net Income	\$ 547,402	\$ 466,088	\$ 466,095	\$ 466,088	\$ 466,088
<b>Water Rate Per Thousand Gallons</b>	<b>\$ 1.16</b>	<b>\$ 1.11</b>	<b>\$ 1.09</b>	<b>\$ 1.16</b>	<b>\$ 1.11</b>

**Note:** Water rates are adjusted annually at January 1.

**TIFA LLC**  
**BUDGET**  
**2022**

	Actual 2020	Budget 2021	Forecast 2021	Budget 2022	Proforma 2023
<b>BALANCE SHEET</b>					
<b>Assets</b>					
101.00-103.00 Cash	\$ 540,672	\$ 336,682	\$ 453,482	\$ 460,812	\$ 465,526
104.00 Accounts Receivable	88,677	92,780	91,490	96,970	92,520
105.00 Prepaid Insurance	13,867	15,250	20,546	8,900	9,800
106.00 Prepaid Expenses	-	-	-	-	-
110.00 · Consumptive Use Permit	1,981,386	1,981,386	1,981,386	1,981,386	1,981,386
110.50 · CUP Accumulated Amortization	(821,450)	(920,518)	(920,519)	(1,019,588)	(1,118,657)
115.00 · FPL Fee	871,452	871,452	871,452	871,452	871,452
115.50 · FPL Fee Accumulated Amort.	(198,504)	(227,552)	(227,552)	(256,600)	(285,648)
120.00 · Easements	333,883	333,883	333,883	333,883	333,883
125.00 · Mitigation Credit	139,200	139,200	139,200	139,200	139,200
130.00 · Monitoring Wells	488,189	488,189	488,189	488,189	488,189
130.50 · A/D Monitoring Wells	(121,784)	(138,057)	(138,057)	(154,330)	(170,603)
135.00 · Area IV Wellfield Phase 1	1,814,563	1,814,563	1,814,563	1,814,563	1,814,563
135.50 · A/D - Wellfield Phase 1	(491,955)	(552,439)	(552,440)	(612,925)	(673,410)
140.00 · Area IV Wellfield Phase 2	5,069,053	5,069,053	5,069,053	5,069,053	5,069,053
140.50 · A/D - Wellfield Phase 2	(869,162)	(1,038,129)	(1,038,130)	(1,207,099)	(1,376,068)
145.00 · Area IV Equipment	6,162	6,162	6,162	6,162	6,162
145.50 · A/D - Area VI Equipment	(1,130)	(1,848)	(2,362)	(3,594)	(4,826)
150.00 · Wellfield Assets-Inactive	164,933	164,932	164,932	164,932	164,932
Total Assets	\$ 9,008,052	\$ 8,434,989	\$ 8,555,278	\$ 8,181,366	\$ 7,807,454
<b>Liabilities</b>					
201.01 · A/P Trade	\$ 3,869	\$ -	\$ -	\$ -	\$ -
202.00 · Contract Payable	-	-	-	-	-
203.50 · Credit Card	-	-	-	-	-
<b>Equity</b>					
301.00-302.00 · Contributed Capital	6,204,811	5,174,810	5,289,811	4,449,811	3,609,811
303.00 · Member's Equity	2,799,372	3,260,179	3,265,467	3,731,555	4,197,643
Total Liabilities and Equity	\$ 9,008,052	\$ 8,434,989	\$ 8,555,278	\$ 8,181,366	\$ 7,807,454

**TIFA LLC**  
**BUDGET**  
**2022**

	Actual 2020	Budget 2021	Forecast 2021	Budget 2022	Proforma 2023
<b>CASH FLOWS</b>					
Cash Flows from Operating					
Net Income (Loss)	\$ 547,402	\$ 466,088	\$ 466,095	\$ 466,088	\$ 466,088
Adjustments to net income (loss)					
Depreciation and amortization	374,974	375,075	375,076	375,076	375,076
Changes in operating assets/liabilities					
Accounts receivable	(19,506)	4,590	(2,813)	(5,480)	4,450
Prepaid expenses	3,262	(1,383)	(6,679)	11,646	(900)
Accounts payable	(2,542)	-	(3,869)	-	-
Contracts payable	-	-	-	-	-
Net Cash from Operating	903,590	844,370	827,810	847,330	844,714
Cash Flows from Investing					
Purchase of Wellfield and related assets	(6,162)	-	-	-	-
Cash Flows from Financing					
Member capital contributions	-	-	-	-	-
Member distributions	(910,000)	(840,000)	(915,000)	(840,000)	(840,000)
Net Cash Flows from Financing	(910,000)	(840,000)	(915,000)	(840,000)	(840,000)
Net Increase (Decrease) in Cash	(12,572)	4,370	(87,190)	7,330	4,714
Cash Beginning of year	553,244	332,312	540,672	453,482	460,812
Cash End of year	\$ 540,672	\$ 336,682	\$ 453,482	\$ 460,812	\$ 465,526

## *FIFTH ORDER OF BUSINESS*



**TIFA LLC**  
**INVOICE APPROVAL BY MANAGERS**

**WHEREAS**, the undersigned are the duly appointed and acting Managers of TIFA LLC, which operates pursuant to that certain Limited Liability Company Operating Agreement of TIFA LLC dated May 24, 2010 ("Operating Agreement"); and,

**WHEREAS**, at a duly called and noticed public meeting of the Managers as indicated below, the undersigned approved the contract and/or authorized the expenditure as indicated below, and further authorized the managers to execute the Invoice Approval by Managers form reflecting such authorized expenditures in order to process payments.

**Previous Authorizations**

<b>TIFA Meeting Date</b>	<b>Approved</b>	<b>Total Contract or Expenditure Authorized</b>
11/30/2021	Imprest Account Reimbursement from Depository Account	See Attached

**NOW, THEREFORE**, the Managers of TIFA LLC, based upon the previous TIFA authorizations, approve the following payments:

<b>Invoice Description</b>	<b>Total Amount</b>	<b>Pursuant to Previous TIFA Authorization Date</b>	<b>Invoice Payment</b>
Transfer to imprest account at Northern Trust ending *8866	\$10,443.76	11/30/2021	To be Paid by TIFA upon this approval

Except as otherwise set forth herein, defined terms shall have the meaning set forth in the Operating Agreement. This Action may be executed in several counterparts, and all counterparts so executed shall constitute one Approval binding on all parties.

**IN WITNESS WHEREOF**, the undersigned represent and warrant that each is the duly authorized and appointed agent of TIFA LLC.

\_\_\_\_\_  
Robert E Lee, Manager

\_\_\_\_\_  
Jim Ball, Manager

Date: \_\_\_\_\_, 2021

Date: \_\_\_\_\_, 2021

# TIFA LLC

## Check Detail

October 14 through November 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH11012021	11/01/2021	Cardmember Service		103.00 · Cash- Nort...		-10.00
Bill		10/01/2021			203.50 · Northern Tr...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	1349	11/05/2021	The City of Titusville		103.00 · Cash- Nort...		-2,308.33
Bill	COT09302021	09/30/2021			501.00 · O&M Oper...	-2,308.33	2,308.33
TOTAL						-2,308.33	2,308.33
Bill Pmt -Check	ACH11182021	11/18/2021	Florida Power & Light		103.00 · Cash- Nort...		-5,817.10
Bill	83665-19117Nov21	11/01/2021			511.00 · Utilities	-264.87	264.87
Bill	73681-17557Nov21	11/01/2021			511.00 · Utilities	-253.61	253.61
Bill	62400-69564Nov21	11/01/2021			511.00 · Utilities	-272.12	272.12
Bill	40983-63494Nov21	11/01/2021			511.00 · Utilities	-265.08	265.08
Bill	24869-01248Nov21	11/01/2021			511.00 · Utilities	-271.02	271.02
Bill	09060-50505Nov21	11/01/2021			511.00 · Utilities	-268.94	268.94
Bill	76646-91016Nov21	11/01/2021			511.00 · Utilities	-470.38	470.38
Bill	75317-43016Nov21	11/01/2021			511.00 · Utilities	-509.53	509.53
Bill	54213-71161Nov21	11/01/2021			511.00 · Utilities	-299.45	299.45
Bill	47893-42013Nov21	11/01/2021			511.00 · Utilities	-489.26	489.26
Bill	11526-54016Nov21	11/01/2021			511.00 · Utilities	-272.90	272.90
Bill	18790-42503Nov21	11/01/2021			511.00 · Utilities	-626.65	626.65
Bill	32610-23505Nov21	11/01/2021			511.00 · Utilities	-597.30	597.30
Bill	54996-25506Nov21	11/01/2021			511.00 · Utilities	-434.78	434.78
Bill	74008-14500Nov21	11/01/2021			511.00 · Utilities	-521.21	521.21
TOTAL						-5,817.10	5,817.10
Bill Pmt -Check	1350	11/18/2021	The City of Titusville		103.00 · Cash- Nort...		-2,308.33
Bill	COT10312021	10/31/2021			501.00 · O&M Oper...	-2,308.33	2,308.33
TOTAL						-2,308.33	2,308.33