



Meeting Date: February 8, 2016

From (Dept): Finance

Signature: *J. Smith*
Department Director

Approved for *J. Smith*
Agenda: _____
City Manager

Official Use Only

Reviewed by
City Attorney: _____

Council Action: _____

Date: _____

SUBJECT: AGR#2012-68 Rio Vista Wastewater Decommissioning-Amendment #3

SUMMARY EXPLANATION & BACKGROUND: We have received the final closeout documents from FDEP for the Rio Vista wastewater decommissioning project. The project costs came in less than the grant amount of \$938,206. This amendment adjusts the total cost of the project to \$914,294. As such, FDEP requires the execution of this amendment to close out the grant.

FISCAL INFORMATION: N/A

RECOMMENDED ACTION: Authorize Mayor to sign amendment 3 to FDEP grant agreement
#SG420800

Initiated by: JS



Florida Department of Environmental Protection

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Jonathan P. Steverson
Secretary

November 24, 2015

Mr. Eddie Esch
City Manager
City of Dunnellon
20750 River Drive
Dunnellon, Florida 31161

Re: SG420800 – Dunnellon
Collection and Transmission Facilities

Dear Mr. Esch:

Attached is a copy of proposed Amendment 3 to the City of Dunnellon's agreement under the Small Community Wastewater Facilities Grant program. This amendment reduces the grant and administratively closes the project.

Please have the appropriate officials sign and seal two copies, and return them to us within three weeks at 3900 Commonwealth Boulevard, Mail Station 3505, Tallahassee, Florida, 32399-3000. We will sign the documents and mail a fully executed original to you.

If you have any questions about this amendment, please call Hana Juman at (850) 245-2920.

Sincerely,

A handwritten signature in blue ink that reads "Angela Knecht".

Angela Knecht, Program Administrator
State Revolving Fund Management

AK/fj

Attachment

cc: Honorable Nathan Witt – City of Dunnellon

**SMALL COMMUNITY WASTEWATER FACILITIES
AMENDMENT 3 TO GRANT AGREEMENT SG420800
CITY OF DUNNELLON**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the CITY OF DUNNELLON, FLORIDA, (“Grantee”) existing as a municipality under the laws of the State of Florida.

WITNESSETH:

WHEREAS, the Department and the Grantee entered into a Small Community Wastewater Facilities Grant Agreement, Number SG420800, as amended, authorizing a Grant amount of \$938,206; and

WHEREAS, the project has been completed; and

WHEREAS, the Grant needs adjustment to reflect the actual disbursed amount; and

WHEREAS, the Department needs to amend the Agreement to administratively close-out the Grant.

NOW, THEREFORE, the parties hereto agree as follows:

1. The Grant amount is hereby reduced by \$23,912, and the adjusted total disbursed Grant amount is \$914,294.
2. The Grantee and the Department acknowledge that changes in Project costs may occur as a result of the Grantee’s Project audit or a Department audit pursuant to Chapter 62-505 of the Florida Administrative Code. Unless this Agreement is amended subsequent to an audit, the following Project disbursements shall be final.

Total Project Costs and Grant Paid Amount:

Line Item	Total Project Costs
Allowances	82,621
Special Studies	28,871
Construction	755,546
Gopher Tortoise Relocation	7,684
Technical Services	39,572
Total Project Costs	\$914,294

Summary of Grant Funding To Date:

Increment	Grant Awarded
Original Agreement	632,437
Amendment 1	371,947
Amendment 2	(66,178)
Amendment 3	(23,912)
TOTAL	\$914,294

3. Section 2.01(12) of the Agreement, as amended, is deleted and replaced as follows:

The Department's Grant Manager for this Agreement is identified below.

Tim Banks	
State Revolving Fund Management	
Florida Department of Environmental Protection	
3900 Commonwealth Boulevard, MS 3505	
Tallahassee, Fl. 32399-3000	
Telephone No.:	(850) 245-2969
E-mail Address:	Timothy.Banks@dep.state.fl.us

4. Unless this Agreement is amended subsequent to a Department audit, the Project disbursements shall be final.
5. The Project-specific audit required under Subsection 5.01(3)(D) of the Agreement shall be submitted within twelve months after the effective date of this amendment.
6. All other terms and provisions of the Grant Agreement shall remain in effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 3 to Grant Agreement SG420800 shall be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this Amendment to be executed on its behalf by the Secretary or Designee and the Grantee has caused this Amendment to be executed on its behalf by its Authorized Representative. The effective date of this Amendment shall be as set forth below by the Department.

CITY OF DUNNELLON

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____
Mayor

By: _____
Secretary or Designee

Date: _____

Date: _____

Tim Banks, Grant Manager

List of attachments/exhibits included as part of this Agreement

<u>Specify Type</u>	<u>Letter/Number</u>	<u>Description (include number of pages)</u>
<u>Attachment</u>	<u>Exhibit D-3</u>	<u>Special Audit Requirements (1 page)</u>

EXHIBIT D-3

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

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

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

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program Number	Funding Source	State Fiscal Year	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	Federal Grants Trust Fund – Line Item 1687	2012-2013	37.075	Small Community Wastewater Facility Grant	632,437	143276
Amend 1	Federal Grants Trust Fund – Line Item 1644	2013-2014	37.075	Small Community Wastewater Facility Grant	371,947	143276
Amend 2	Federal Grants Trust Fund – Line Item 1644	2013-2014	37.075	Small Community Wastewater Facility Grant	(66,178)	143276
Amend 3	Federal Grants Trust Fund – Line Item 1644	2013-2014	37.075	Small Community Wastewater Facility Grant	(23,912)	143276

Total Award					\$914,294
--------------------	--	--	--	--	------------------

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<http://12.46.245.173/cfda/cfda.html>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<https://apps.fldfs.com/fsaa/searchCatalog.aspx>]. The services/purposes for which the funds are to be used are included in the Contract scope of services/work. Any match required by the recipient is clearly indicated in the Contract