

AMENDMENT NO. 3

BY AND BETWEEN

**GREATER ORLANDO AVIATION AUTHORITY
AND
HOME PARAMOUNT PEST CONTROL COMPANY**

PURCHASING CONTRACT 08-19

THIS AMENDMENT NO. 3 made and entered into as of the 25th day of May, 2022, by and between the **GREATER ORLANDO AVIATION AUTHORITY** (hereinafter referred to as "Authority") and **HOME PARAMOUNT PEST CONTROL COMPANY** (hereinafter referred to as the "Contractor").

WITNESSETH:

WHEREAS, by Contract dated July 1, 2019, and as amended by Amendment No. 1 dated September 30, 2019, and Amendment No. 2 dated November 5, 2020, Contractor agreed to perform pest control services at Orlando International Airport, Orlando, Florida; and

WHEREAS, the Contract provides Authority with options to renew the term of the Contract for two (2) additional periods of one (1) year each; and

WHEREAS, Authority desires to exercise its first option to renew the term of the Contract for an additional period of one (1) year.

NOW, THEREFORE, for and in consideration of the premises and mutual covenants herein contained, the parties hereby amend the Contract as follows:

- 1. Renewal Term of Contract.** The term of the Contract shall be, and hereby is renewed and extended for a period of one (1) year, commencing effective as of July 1, 2022 and expiring June 30, 2023.
- 2. Compensation.** Authority shall pay to the Contractor during the renewal term of the Contract, upon satisfactory completion of the work required by the provisions of the Contract, the Unit Prices as shown on Attachment "A-3", Second Renewal Option Prices. Compensation shall be paid pursuant to the terms and conditions of the Contract.
- 3. Contractor's Performance Bond or Letter of Credit.** Upon execution of this Amendment No.3, Contractor shall furnish Authority with a replacement bond or duly executed rider or other acceptable form of amendment to Contractor's performance bond or Letter of Credit for the extended term in an amount, which is not less than **Forty-Three Thousand and Three-Hundred Dollars (\$43,300.00)** shall remain the same as the terms and conditions of the Contract.
- 4. Suits/Proceedings.** The Contractor agrees that any suit or proceeding initiated for the purpose of interpreting or enforcing any provision of the Contract or any matter in connection therewith shall be brought only in a court of competent jurisdiction in Orange County, Florida. The Contractor waives any venue objection, including, but not limited to, any objection that a suit has been brought in an inconvenient forum. The Contractor agrees to submit to the jurisdiction of the Florida courts and irrevocably agrees to accept service of process by U.S. mail.

5. **Public Entity Crimes Act.** The Contractor acknowledges the following notice: “A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount set forth in s.287.017, Florida Statutes, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.”

6. **Whistle Blower Reporting Line.** The Authority is committed to the highest level of integrity in its operations and is fully committed to protecting the organization, its operations, and its assets against fraud, waste or abuse. The Authority has established a Whistle Blower Reporting Line with a third-party service provider as a means for employees, contractors, vendors, tenants and the general public to report suspected fraud, waste or abuse in connection with Authority operations. Should Contractor suspect any fraud, waste or abuse in connection with any work under this Contract, including any work of its subcontractors or laborers, it shall promptly report such activity at (877) 370-6354, through email: GOAA@integritycounts.ca, or through the online reporting form at www.integritycounts.ca/org/GOAA. The Contractor shall include this reporting requirement in all subcontracts and vendor agreements. The Contractor is further encouraged to report any suspected fraud, waste or abuse it suspects in connection with any other airport operation or project.

7. **Continuing Effect of Contract Provisions.** Except as amended by this Amendment No. 3, the Contract shall continue in full force and effect in accordance with its terms and conditions.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 3 to be duly executed as of the date and year first above written.

"AUTHORITY"

ATTEST:

GREATER ORLANDO AVIATION AUTHORITY

Assistant Secretary

By: _____
Chief Executive Officer

Date: _____

[Official Seal]

"CONTRACTOR"

ATTEST:

HOME PARAMOUNT PEST CONTROL COMPANY

Mary J. Litkey
Secretary

By: _____

Its: President

[CORPORATE SEAL]

Patricia Song, President
Print or Type Name and Title

Approved as to Form and Legality
this 16 day of May, 2022
Nelson Mullins Riley & Scarborough, LLP
By: J. O'Macker
Greater Orlando Aviation Authority

08-19 PEST CONTROL SERVICES

FIRST RENEWAL OPTION

PERIOD OF JULY 1, 2022 THROUGH JUNE 30, 2023

DESCRIPTION	UNIT PRICE	ESTIMATED QTY	EXTENSION
ORLANDO EXECUTIVE AIRPORT (OEA)			
Administration – 365 Rickenbacker Drive	\$ 41.65	12	\$ 499.80
Administration - 342 Rickenbacker Drive	\$ 41.65	12	\$ 499.80
Shed "A"	\$ 25.42	12	\$ 305.04
Shed "B"	\$ 25.42	12	\$ 305.04
Maintenance Shop - 3524-B Amelia Ave	\$ 67.15	12	\$ 805.80
Electrical Vault & Office at 401 Herndon Ave	\$ 24.65	12	\$ 295.80
TOTAL FIRST RENEWAL OPTION - OEA			\$ 2,711.28
ORLANDO INTERNATIONAL AIRPORT (OIA)			
Standard Hours	\$ 25.42	2912	\$ 74,023.04
Additional Work - Non-Standard Hours	\$ 38.08	40	\$ 1,523.20
Additional Services During Standard Hours	\$ 25.42	1000	\$ 25,420.00
TOTAL FIRST RENEWAL OPTION - OIA			\$ 100,966.24
SOUTH TERMINAL COMPLECT (STC)			
Standard Hours	\$ 25.42	800	\$ 20,336.00
Additional Work - Non-Standard Hours	\$ 38.08	200	\$ 7,616.00
TOTAL 1ST RENEWAL OPTION SOUTH TERMINAL COMPLEX			\$ 27,952.00
CANAL ROAD			
Standard Hours	\$ 25.42	72	\$ 1,830.24
Additional Work - Non-Standard Hours	\$ 38.08	25	\$ 952.00
TOTAL FIRST RENEWAL OPTION- CANAL ROAD			\$ 2,782.24
TOTAL OEA - FIRST RENEWAL OPTION			\$ 2,711.28
TOTAL OIA - FRIST RENEWAL OPTION			\$ 100,966.24
TOTAL STC - FIRST RENEWAL OPTION			\$ 27,952.00
TOTAL CANAL ROAD - FIRST RENEWAL OPTION			\$ 2,782.24
TOTAL FIRST RENEWAL OPTION			\$ 134,411.76

EXPIRY DATE: 06-30-2023

PERFORMANCE BOND No.: 30BSBGS6057

PERFORMANCE BOND FORM

GREATER ORLANDO AVIATION AUTHORITY

KNOW ALL MEN BY THESE PRESENTS that Home Paramount Pest Control Company
Hartford Fire Insurance Company, hereinafter called Principal, and
a corporation organized under the laws of the State of Connecticut and licensed to
do business in the State of Florida, hereinafter called Surety, are held and firmly bound unto the
Greater Orlando Aviation Authority, hereinafter called Authority, in the Penal Sum of **Forty-Three
Thousand Three Hundred Dollars (\$43,300.00)**, for the payment of which sum well and truly
made, Principal and Surety bind ourselves, our heirs, personal representatives, successors and
assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement entered into a Contract with Authority for
Purchasing (Bid/Proposal) 08-19 Pest Control Services, at Orlando International Airport and
Orlando Executive Airport, in accordance with the Contract Documents which are incorporated
therein by reference and made a part thereof, and which collectively are herein referred to as
the Contract.

WHEREAS, Surety is authorized to do business in the State of Florida.

NOW, THEREFORE, the condition of this obligation is such that if Principal:

1. Promptly and faithfully performs each of its obligations under said Contract, including, but not limited to, any warranty provisions, in the time and manner prescribed in the Contract; and
2. Pays Authority all losses, damages (liquidated or actual, including, but not limited to, damages caused by delays in the performance of Principal, or latent defects in the goods or services furnished by Principal), expenses, costs and attorneys' fees including any attorney's fees, costs, and expenses for and in connection with all trial and appellate proceedings, that Authority sustains resulting directly or indirectly from any breach or default by Principal under the Contract; and
3. Pays Authority all losses, damages, expenses, costs, attorneys' fees and other legal costs (including, but not limited to, those for investigative and legal support services) including any attorney's fees, costs, and expenses for and in connection with all trial, appellate and bankruptcy proceedings, that the Authority sustains resulting directly and indirectly from conduct of the Principal, including, but not limited to, want of care or skill, negligence, patent infringement, or intentionally wrongful conduct on the part of the Principal, its officers, agents, employees or any other person or entity for whom the Principal is responsible, then this bond is void; otherwise it remains in full force and effect.

In the event that the Principal shall fail to perform any of the terms, covenants or conditions of the Contract during the period in which this Performance Bond is in effect, the Surety shall remain liable to the Authority for all such loss or damage (including, but not limited to, all reasonable attorneys' fees and other legal and court costs) resulting from or in connection with any failure to perform up to the amount of the Penal Sum.

In the event the Surety fails to fulfill its obligations under this Performance Bond, then the Surety shall also indemnify and save the Authority harmless from any and all loss, damage, cost and expense, including, but not limited to, reasonable attorneys' fees and other legal and court costs, including any attorney's fees, costs, and expenses for all trial, appellate and bankruptcy proceedings, resulting directly or indirectly from or in connection with the Surety's failure to fulfill its obligations hereunder. This paragraph shall survive the termination or cancellation of this Performance Bond. The obligations set forth in this paragraph shall not be limited by the Penal Sum of this Bond.

The Surety's obligations hereunder shall be direct and immediate and not conditional or contingent upon Authority's pursuit of its remedies against Principal, and shall remain in full force and effect notwithstanding (i) amendments or modifications to the Contract entered into by Authority and Principal without the Surety's knowledge or consent, (ii) waivers of compliance with or any default under the Contract granted by Authority to Principal without the Surety's knowledge or consent, (iii) the discharge of Principal from its obligations under the Contract as a result of any proceeding initiated under the Bankruptcy Code of 1978, as the same may be amended, or any similar state or federal law, or any limitation of the liability of Principal or its estate as a result of any such proceeding, or (iv) any other action taken by Authority or Principal that would, in the absence of this clause, result in the release or discharge by operation of law of the Surety from its obligations hereunder.

The institution of suit upon this Bond is subject to the limitations period in accordance with Section 95.11, Florida Statutes.

Any changes in or under the Contract Documents (which include, but are not limited to, the Specifications) and compliance or noncompliance with any formalities connected with the Contract or the changes therein shall not affect Surety's obligation under this Bond, and Surety hereby waives notice of any such changes. Further, Principal and Surety acknowledge that the Penal Sum of this bond shall be increased or the term of this bond extended in accordance with any amendments or other modifications to the Contract Documents entered into by Authority and Principal.

IN WITNESS WHEREOF, the Principal and Surety have executed this instrument under their several seals on the 10th day of May, 2022, the name and corporate seal of each corporate party being hereto affixed and these presents fully signed by its undersigned representative, pursuant to authority of its governing body.

Signed, sealed and delivered
in the presence of:

Lia Seider
Witness

Witness

(Seal)

Valerie J. McKay
Witness

Witness

Home Paramount Pest Control Company

Principal (Name of Contractor)

By: *Judy Whynn*
(Signature)

Its: Exec. V.P.
(Title)

Hartford Fire Insurance Company

Name of Surety

By: *[Signature]*
(Signature)

Its: Attorney-in-Fact
(Title)

Address: 200 Colonial Center Parkway, 5th Floor

Lake Mary, FL 32746

Telephone No.: 1-888-656-0817

Fax No.: 1-877-257-2166

E-Mail Address: bucsurety@thehartford.com

(Countersignature by
Florida Licensed Agent)

NOTE: If Principal and Surety are corporations, the respective corporate seal should be affixed and attached.

Attach a certified copy of Power-of-Attorney appointing individual Attorney-in-Fact for execution of Performance Bond on behalf of Surety.

IMPORTANT: Surety companies executing bonds must meet the requirements set forth in Section 6.7 of the Contract's General Conditions.

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD
 BOND, T-11
 One Hartford Plaza
 Hartford, Connecticut 06155
 Bond.Claims@thehartford.com
 call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: YORK INSURANCE SERVICES INC
 Agency Code: 30-720721

- Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of \$1,000,000 :
 Valerie J. McKay, Walter A. Tilley III of FOREST HILL, Maryland

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA }
 COUNTY OF SEMINOLE } §§. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone

Jessica Ciccone
 My Commission HH 122280
 Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of May 10, 2022.

Signed and sealed in Lake Mary, Florida.



Keith Dozols

Keith D. Dozols, Assistant Vice President

**GREATER ORLANDO AVIATION AUTHORITY
CONCESSIONS/PROCUREMENT COMMITTEE**

DATE: November 1, 2021

DAY: MONDAY

TIME: 1:30 P.M.

PLACE: CARL T. LANGFORD BOARD ROOM, ORLANDO INTERNATIONAL AIRPORT, ONE JEFF FUQUA BOULEVARD

I. CALL TO ORDER

II. ROLL CALL

III. ANNOUNCEMENTS - Appeal Process

The Aviation Authority is subject to federal mask mandates. Federal law requires wearing a mask at all times in and on the airport property. Failure to comply may result in removal and denial of re-entry. Refusing to wear a mask in or on the airport property is a violation of federal law; individuals may be subject to penalties under federal law. Seating at sunshine committee meetings will be limited according to space and social distancing. Attendance is on a first-come, first-served basis.

NOTE: If a bidder or proposer is aggrieved by any of the proceedings of today's meeting and wishes to appeal the results of actions made by this Committee, they must file an appeal stating the item they wish to appeal and the basis for which they wish to appeal. Any decision made at these meetings will need record of the proceedings and for that purpose may need to ensure that a verbatim record of the proceeding is made which includes the testimony and evidence upon which the appeal is to be based. Any appeal must be received in writing by the Chief Executive Officer, Mr. Phillip N. Brown, via email pbrown@goaa.org with copy to gail.musselwhite@goaa.org by November 8, 2021, by 4:00 p.m. (emails will be accepted during the pandemic COVID-19).

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. A statement of expenditures incurred in connection with those lobbying instances should also be filed prior to April 1 of each year for the preceding year. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. The policy, forms, and instructions are available on the Aviation Authority's offices web site. Please contact the Chief Administrative Officer with questions at (407) 825-7105.

IV. CONSENT AGENDA

- A. Recommendation to Approve Amendment No. 2, First Renewal Option, for Purchasing Contract, 08-19 Pest Control Services with Home Paramount Pest Control Company
- B. Recommendation to Approve Amendment No. 3, Second Renewal Option, for Purchasing Contract, 09-18, Neon/Cold Cathode, Theater, L.E.D. Lighting, and Controls Repair or Replacement Services with Commercial Lighting & Electrical, Inc.
- C. Recommendation to Approve Amendment No. 4, Second Renewal Option for Purchasing Agreement PS-542, Financial Consulting Services with Linda George, CPA

V. NEW BUSINESS

- A. Recommendation to Award Purchasing Single Source 04-22, Trane Chiller Maintenance Services to Trane U.S. Inc.

VI. INFORMATION ITEM

- A. 2022 Concessions/Procurement Committee Calendar

NEXT SCHEDULED CONCESSIONS/PROCUREMENT COMMITTEE MEETING IS ON NOVEMBER 15, 2021



GREATER ORLANDO AVIATION AUTHORITY

Orlando International Airport
One Jeff Fuqua Boulevard
Orlando, Florida 32827-4399

MEMORANDUM

TO: Members of the Concessions/Procurement Committee

FROM: Diana Hershner, Senior Manager, Purchasing and Material Control

DATE: November 1, 2021

ITEM DESCRIPTION

Recommendation to Approve Amendment No. 2, First Renewal Option, for Purchasing Contract, 08-19 Pest Control Services with Home Paramount Pest Control Company.

BACKGROUND

The term of the Contract is for thirty-six (36) months, effective July 1, 2019, and expires June 30, 2022, with the Aviation Authority having options to renew the Contract for two (2) additional periods of one (1) year each.

This Contract requires Home Paramount Pest Control Company to furnish all labor, supervision, materials, tools, equipment, supplies, chemicals, product data, and incidentals for the effective eradication and control of pests and all other items necessary or proper for, or incidental to, performing pest control services.

ISSUES

First Renewal Option - July 1, 2022 through June 30, 2023.

Department – Concur with the renewal option.

Contractor – Based on information known at this time, Contractor has performed satisfactorily during the initial term of the contract.

Pricing is based on unit price per month for each location listed for the Orlando Executive Airport and hourly rates for standard, non-standard hours, and for additional work for each location listed for the Orlando International Airport, South Terminal Complex, and Canal Road. The annual value for the first renewal option is a total not-to-exceed amount of \$134,411.48 with no unit price and hourly labor rate increases from the initial term of the contract.

This Contract did not include a Minority and Women Business Enterprise (MWBE) or a Local Developing Business (LDB) participation requirement.

FISCAL IMPACT

The fiscal impact for the first renewal option is a not-to-exceed amount of \$134,411.48. Funding will be from the Operation and Maintenance Fund account code numbers:

301.631.110.5460001.000.100236; 301.631.170.5460001.000.100236;
301.631.210.5460001.000.100236; 301.631.330.5460001.000.100236;
301.631.611.5460001.000.100236; 301.631.612.5460001.000.100236;
301.631.613.5460001.000.100236; 301.631.615.5460001.000.100236;
301.631.661.5460001.000.100236; 301.631.692.5460001.000.100236;
901.443.870.5460001.000.100236

Funds expected to be spent under the contract in the current fiscal year are within budget. Funding required in current and subsequent fiscal years will be allocated from the Operations and Maintenance Fund, as approved through the budget process and when funds become available.

RECOMMENDED ACTION

It is respectfully requested that the Concessions/Procurement Committee approve that the following be recommended to the Chief Executive Officer: (1) award Amendment No. 2, First Renewal Option, for Purchasing Contract, 08-19 Pest Control Services with Home Paramount Pest Control Company; (2) authorize funding from the Operation and Maintenance Fund in a not-to-exceed amount of \$134,411.48; and (3) authorize an Aviation Authority Officer or the Chief Executive Officer to execute the necessary documents following satisfactory review by legal counsel.

Attachments

- A – Contract History
- B - Small Business Memo
- C – Finance Form

ATTACHMENT A

08-19 PEST CONTROL SERVICES

CONTRACT	APPROVALS	DESCRIPTION	TERM	DOLLARS
Initial Term	<ul style="list-style-type: none"> •CPC Approved 01/17/2019 •Board Approved 2/20/2019 - Item "EE" 	36 Months Contract Award	07/01/2019 thru 06/30/2022	\$403,235.28
Amendment No. 1	<ul style="list-style-type: none"> • PM Manager Approved 8/29/2019 • CEO Approved 9/30/2019 	Contract Adjustment - Add the South Guideway Train Track area	09/01/2019 thru 06/30/2022	\$ 18,919.96
Amendment No. 2	<ul style="list-style-type: none"> • Pending CPC Meeting Approval 11/1/21 	1 st Renewal Option	07/01/2022 Thru 06/30/2023	\$ 134,411.48
Total Contract Value with all Changes (approved and proposed)				\$556,566.72




GREATER ORLANDO AVIATION AUTHORITY

Orlando International Airport
5850-B Cargo Road
Orlando, Florida 32827-4399

MEMORANDUM

To: Members of the Concessions/Procurement Committee

From: Orlando Santiago, MSEP, C.M., Small Business Compliance Administrator 

Date: November 1, 2021

Re: Recommendation to Approve Amendment No. 2, First Renewal Option, for Purchasing Contract, 08-19 Pest Control Services with Home Paramount Pest Control Company.

The term of the Contract is for thirty-six (36) months, effective July 1, 2019, and expires June 30, 2022, with the Aviation Authority having options to renew the Contract for two (2) additional periods of one (1) year each.

Issues:
First Renewal Option - July 1, 2022 through June 30, 2023.

Fiscal Impact:
The fiscal impact for the first renewal option is a not-to-exceed amount of \$134,411.48.

At the time the Agreement was awarded, MWBE or LDB goals were not established.

Should you have questions, you may contact Orlando Santiago at 407-825-7134.

ATTACHMENT C

**Greater Orlando Aviation Authority
Attachment A**

Date:	<u>10/26/2021</u>	Requestor's Extension:	<u>x-2685</u>
Requestor's Name:	<u>Nina Gilbert</u>	Preparer's Extension:	<u>x-2495</u>
Form Preparer's Name:	<u>John Field</u>	Purchasing Solicitation #:	<u>08-19</u>
Requestor's Department:	<u>Maintenance</u>	CCM / CPC / PSC:	<u>CPC</u>
Description:	<u>08-19 Pest Control Services</u>	Committee Date:	<u>11/1/2021</u>
Vendor:	<u>Home Paramount Pest Control Company</u>	Committee Agenda Item#:	<u>90942</u>
		CPA#	<u>90942</u>

NON-PROJECT FUNDS: O&M, CAP EX, I&D, R&R, OEA REVENUE FUNDS

Account Code Format: xxx.xxx.xxx.xxxxxxx.xxx.xxxxxx	FY 22 Amount	FY 23 Amount	FY 24 Amount	FY 25 Amount	FY 26 Amount	FY 27 Amount	Total Contract
301.631.110.5460001.000.100236	\$ 860.47	\$ 2,581.42					\$ 3,441.90
301.631.170.5460001.000.100236	\$ 4,608.13	\$ 13,824.40					18,432.53
301.631.210.5460001.000.100236	\$ 11,637.29	\$ 34,911.87					46,549.16
301.631.330.5460001.000.100236	\$ 3,663.28	\$ 10,989.85					14,653.13
301.631.611.5460001.000.100236	\$ 1,733.06	\$ 5,199.19					6,932.25
301.631.612.5460001.000.100236	\$ 1,146.60	\$ 3,439.81					4,586.41
301.631.613.5460001.000.100236	\$ 1,592.71	\$ 4,778.14					6,370.85
301.631.615.5460001.000.100236	\$ 698.80	\$ 2,096.40					2,795.20
301.631.661.5460001.000.100236	\$ 695.56	\$ 2,086.68					2,782.24
301.631.692.5460001.000.100236	\$ 6,289.20	\$ 18,867.60					25,156.80
901.443.830.5460001.000.100236	\$ 677.82	\$ 2,033.46					2,711.28
870							-
							-
							-
Total Requisition	33,602.94	100,808.82	-	-	-	-	134,411.76
Requisition Number	GH 89892	89893					

OMB Notes:		Converted into PO #:	_____
Funding Approver:	<u>Andrea Harper</u>	Date:	_____
Total Requisition	\$ 134,411.76	Buyer:	_____
BPA Amount	\$ -		
Grand Total - Agree to Committee Item	\$ 134,411.76		

Approved by CPC:

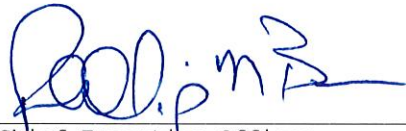


Handwritten signature in blue ink, appearing to read "D. E. Damm".

Signing/Acknowledging Recording Secretary

11/10/2021
Date

Approved:



Handwritten signature in blue ink, appearing to read "Paul M. B.". The signature is written over a horizontal line.

Chief Executive Officer

11-10-2021
Date