



Rizzetta & Company

CFM **Community Development District**

**Board of Supervisors' Meeting
May 18, 2017**

**District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
(239) 936-0913**

www.cfmccd.org

CFM COMMUNITY DEVELOPMENT DISTRICT AGENDA

May 18, 2017 at 11:00 a.m.

www.cfmcdd.org

Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912

District Board of Supervisors	Mike Dady Leah Popelka Adam Lerner Paul Mayotte Robert Bishop	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Mike Eckert	Hopping Green & Sams, P.A.
District Engineer	David K. Robson	Johnson Engineering, Inc.

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The meeting will begin promptly at **11:00 a.m.** with the first section which is called **Public Comment**. The Public Comment portion of the agenda is where individuals may comment on matters for which the Board may be taking action or that may otherwise concern the District. Each individual is limited to three **(3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests and Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. Agendas can be reviewed by contacting the Manager's office at (239) 936-0913 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

CFM COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9530 MARKETPLACE ROAD, SUITE 206, FORT MYERS, FLORIDA 33912

www.cfmccd.org

May 16, 2017

Board of Supervisors
**CFM Community
Development District**

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the CFM Community Development District will be held on **Thursday, May 18, 2017 at 11:00 a.m.**, at the office of Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. The following is the agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on April 20, 2017 Tab 1
 - B. Consideration of the Operation and Maintenance Expenditures For the Month of April 2017..... Tab 2
- 4. BUSINESS ITEMS**
 - A. **Consideration of Proposals Received in Response to the RFP for Mitigation Initial Exotic and Nuisance Species Eradication** Tab 3
 - 1. Bio-Tech Consulting, Inc.**
 - 2. EarthBalance**
 - 3. Walker Exotic**
 - B. Presentation of Fiscal Year 2017/2018 Proposed Budget..... Tab 4
 1. Consideration of Resolution 2017-05, Approving a Proposed Budget for Fiscal Year 2017/2018 and Setting a Public Hearing Thereon Tab 5
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Presentation of the Registered Voter Count as of April 15, 2017 Tab 6
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (239) 936-0913.

Very truly yours,

Belinda Blandon

Belinda Blandon
District Manager

cc: Mike Eckert, Hopping Green & Sams, P.A.

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

CFM COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the CFM Community Development District was held on **Thursday, April 20, 2017 at 11:00 a.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912.

Present and constituting a quorum:

Mike Dady
Adam Lerner
Paul Mayotte
Bob Bishop

Board Supervisor, Chairman
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary
(via speaker phone)

Also present were:

Belinda Blandon
Mike Eckert
David Robson
Audience

District Manager, Rizzetta & Company, Inc.
District Counsel, Hopping Green & Sams, P.A.
District Engineer, Johnson Engineering

FIRST ORDER OF BUSINESS

Call to Order

Ms. Blandon called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Public Comment

Ms. Blandon opened the floor for public comment. Questions and comments from the public were entertained.

Mr. Dady provided an update regarding US 41 access to the community which is needed for completion of the community.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on February 16, 2017

Ms. Blandon presented the Minutes of the Board of Supervisors' meeting held on February 16, 2017. She asked if there were any additions, deletions, or corrections to the minutes. There were none.

On a Motion by Mr. Dady, seconded by Mr. Mayotte, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on February 16, 2017, for the CFM Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for the
Months of January, February, and March
2017**

Ms. Blandon provided an overview of the expenditures paid for the period of January 1-31, 2017 which totaled \$14,473.21, the period of February 1-28, 2017 which totaled \$17,318.40, and the period of March 1-31, 2017 which totaled \$16,554.74. She asked if there were any questions related to any item of expenditure. Mr. Dady spoke regarding the cost for the aerators, he asked that Staff review the electrical expense and discuss a possible reduction with the Golf Club.

On a Motion by Mr. Dady, seconded by Mr. Lerner, with all in favor, the Board approved the Operations and Maintenance Expenditures for the Month of January 2017 which totaled \$14,473.21, the Month of February 2017 which totaled \$17,318.40 and the Month of March 2017 which totaled \$16,554.74, for the CFM Community Development District.

Mr. Eckert asked for a motion of the Board to amend the Agenda to include ratification of the issuance of the RFP for Mitigation Services as well as to add approval and ratification of the evaluation criteria.

On a Motion by Mr. Dady, seconded by Mr. Bishop, with all in favor, the Board Amended the Agenda to Include Ratification of the Issuance of the RFP for Mitigation Services as well as to Add Approval and Ratification of the Evaluation Criteria, for the CFM Community Development District.

FIFTH ORDER OF BUSINESS

**Ratification of the Issuance of the RFP
for Mitigation Services**

Mr. Dady advised the goal, aside from getting the best price for the District, is to ensure the District can work with the contractor. He advised that with exotic removal the work becomes difficult during the rainy season. Mr. Dady advised the scope of services has been revised for clarification in order to provide for more competitive bids.

Mr. Robson provided an overview of the process involved with clarification of the scope of services to include mechanical removal and not excluding stacking in place. He advised all previous bids were rejected and the process was started over in order to allow for stacking in place. Mr. Robson advised the biggest issue is timing and the schedule has been revised to lay out time periods of the work. He advised the planting schedule or requirement has been updated to state planting requirement is minimum one year maximum three years after removal. Mr.

Robson advised six firms have requested the RFP documents.

Mr. Robson advised a mandatory pre bid is being held today, and this is the opportunity for the bidders to ask questions on the specifications and the schedule. Mr. Dady inquired regarding getting a short list after the bids are received. Mr. Eckert advised the more contact outside of the RFP the more likely we are to have a bid protest. He advised the District can ask questions and addendums can be provided as a better process. Mr. Dady inquired regarding the dollar amount to trigger a public bid. Mr. Eckert advised that for maintenance activities the limit is \$195,000.00 and for construction or projects the level is \$360,000.00 to \$370,000.00. Discussion ensued regarding phasing the project on an annual basis.

Mr. Eckert provided an overview of the Evaluation Criteria. Discussion ensued. Mr. Dady provided changes to the criteria as follows: taking five points off man power and five points off maintenance and add those to the weight of cost, changing the wording on the schedule from shortest schedule to flexibility of schedule, lower references to five and add that also into cost.

On a Motion by Mr. Dady, seconded by Mr. Mayotte, with all in favor, the Board Ratified the Evaluation Criteria, as modified on the record, for the CFM Community Development District.

On a Motion by Mr. Lerner, seconded by Mr. Dady, with all in favor, the Board Ratified the Issuance of the RFP for Mitigation Initial Exotic and Nuisance Species Eradication, for the CFM Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Audit for Fiscal Year End September 30, 2016 as Prepared by Carr, Riggs & Ingram

Ms. Blandon provided an overview of the Audit for Fiscal Year end September 30, 2016 as prepared by Carr, Riggs & Ingram advising as per the Auditors opinion the statements present fairly in all material aspects the financial position of the governmental activities and each major fund of the District as of September 30, 2016. Mr. Dady requested that he be provided with the Audit in advance so that he can provide feedback to the Auditing firm. Discussion ensued. Ms. Blandon advised she will look into Mr. Dady's concerns. Further discussion ensued.

On a Motion by Mr. Dady, seconded by Mr. Bishop, with all in favor, the Board Accepted the Audit for Fiscal Year End September 30, 2016 as Prepared by Carr, Riggs & Ingram, for the CFM Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Johnson Engineering Proposal for Preparation of a Public Facilities Report

Ms. Blandon advised the Public Facilities Report is required by Section 189.08 of the Florida Statutes which requires the report to be updated every seven years and posted on the District's website. Mr. Robson presented a proposal in the amount of \$6,000.00 for preparation of the report. Discussion ensued. The Board asked that Mr. Robson revise the proposal and present the revised proposal at the next meeting. Mr. Robson advised he will e-mail Mr. Dady a list of the items that are required for the Public Facilities Report. Discussion ensued.

EIGHTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Mr. Eckert explained that every year the firm rates are reviewed and propose adjustment if necessary. He further advised the last increase occurred in 2015. Discussion ensued. The Board acknowledged the fee increase, to be effective October 1, 2017.
- B. District Engineer
Mr. Robson advised the Mitigation pre bid meeting is scheduled for today.
- C. District Manager
Ms. Blandon advised the next meeting of the Board of Supervisors is scheduled for Thursday, May 18, 2017 at 11:00 a.m. Mr. Mayotte advised he will not attend.

NINTH ORDER OF BUSINESS

Supervisor Requests and Comments

Ms. Blandon opened the floor for Supervisor requests and comments. There were none.

TENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Dady, seconded by Mr. Lerner, with all in favor, the Board adjourned the meeting at 11:53 a.m., for the CFM Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures April 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2017 through April 30, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **\$12,026.26**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2017 Through April 30, 2017

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Action Signs and Graphics Too, LLC	002130	8556J	Delivery Charge to Magnolia Landing Golf Course	\$ 40.00
Carr Riggs & Ingram LLC	002133	16256919	Audit Services FY 15/16 - Final Billing	\$ 100.00
Hopping Green & Sams	002131	92739	General/Monthly Legal Services 2/17	\$ 847.42
Johnson Engineering Inc	002132	20044888-001 Inv 112	General Engineering Services thru 3/12/17	\$ 2,516.25
Lake Masters Aquatic Weed Control, Inc.	002135	17-02744	Lake Maintenance 4/17	\$ 1,753.00
LCEC	002127	6571809552 3/17	Street Lights 3000 Magnolia Landing Ln 3/17	\$ 1,673.45
Magnolia Landing Golf, LLC	002136	782	Aerator/ Utility Cost 4/17	\$ 500.00
Magnolia Landing Golf, LLC	002136	783	Aerator 4/17	\$ 625.00
Magnolia Landing Golf, LLC	002136	796	Place 3 Alligator Signs	\$ 100.00
Office Dynamics	002137	00021255	5 Agenda Books Bound and Shipped	\$ 111.80
Rizzetta & Company, Inc.	002128	18167	District Management Fees 4/17	\$ 3,394.34
Rizzetta Technology Services, LLC	002129	INV0000002235	Website Hosting & Email Services 4/17	\$ 175.00
The Daily Breeze	002134	106238 4/12/17	Legal Advertising 04/17	\$ 52.50
The Daily Breeze	002134	106280 4/12/17	Legal Advertising 04/12/17	\$ 137.50
Report Total				<u>\$ 12,026.26</u>

Action Signs and Graphics Too, LLC.

2085 ANDREA LANE UNIT 9
FT. MYERS, FL 33912

(239)482-0079

**Invoice**

DATE 3/22/2017
INVOICE # 8556J

BILL TO

CFM-CDD
9530 MARKETPLACE RD
SUITE 206
FT MYERS, FL 33912

P.O. NO.


TERMS

KARI

DUE ON RECEIPT

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
DELIVERY	1	DELIVERY CHARGE TO MAGNOLIA LANDING GOLF COURSE MAINTENANCE ON MARCH 21, 2017	40.00	40.00

Thank You!
Jef

Date Rec'd Dist Office MAR 22 2017
DM Approval  Date 3-28-17
Date Entered MAR 23 2017
Fund 001 GL 53800 OC 4602
Check #

WE APPRECIATE YOUR BUSINESS CHECK OUT OUR WEBSITE!
WWW.ACTION-SIGNS.COM
PLEASE MAKE CHECKS PAYABLE TO -
ACTION SIGNS & GRAPHICS TOO, LLC.

Total

\$40.00



CRI CARR
RIGGS &
INGRAM

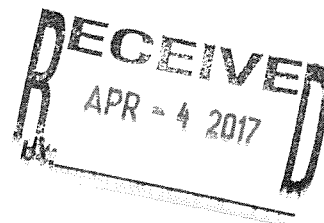
CPAs and Advisors

500 Grand Boulevard, Suite 210

Miramar Beach, FL 32550

850-837-3141

Federal ID 72-1396621



CFM Community Development District
c/o Rezzetti & Co
9530 Marketplace Road #206
Fort Myers, FL 33912

Invoice No. 16256919 (include on check)
Date 03/30/2017
Client No. 20-03862.000

Professional services rendered as follows:

Final billing on audit of financial statements
as of September 30, 2016

Date Rec'd Dist Office APR 05 2017
DM Approval [Signature] Date 4-10-17
Date Entered APR 07 2017
Fund 001 GL 513000C 3202
Check # _____

Progress Applied \$ 4,100.00
Current Amount Due (4,000.00)
\$ 100.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
100.00	0.00	0.00	0.00	0.00	100.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 03/30/2017 Client No: 20-03862
Invoice Number: 16256919 Total Amount Due: \$ 100.00 CFM Community Development District

Name as it appears on card: _____

Billing Address: _____

Card # _____ Exp Date: _____ Security # _____

Payment Amount: _____ Signature: _____

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 24, 2017

CFM Community Development District
c/o Rizzetta & Company
9428 Camden Pkwy
Riverview, FL 33578

Bill Number 92739
Billed through 02/28/2017

General Counsel/Monthly Meeting CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

02/03/17	CNG	Confer with Blandon regarding update to district website.	0.20 hrs
02/08/17	CNG	Prepare for board meeting.	0.30 hrs
02/09/17	MCE	Review audit.	0.80 hrs
02/09/17	JLE	Review auditor request letter; review and revise response to auditor letter; follow-up regarding same.	0.20 hrs
02/10/17	KEM	Prepare letter to district manager regarding tax exemption application.	0.10 hrs
02/13/17	JLG	Prepare response to auditor letter.	0.70 hrs
02/15/17	CNG	Confer with Dailey regarding website e-mail privacy statement.	0.30 hrs
02/16/17	LCW	Confer with staff regarding bidding threshold for contractual services.	0.20 hrs
02/17/17	CNG	Confer with Robson regarding request for proposals for exotic species eradication.	0.60 hrs
02/22/17	CNG	Confer with Robson regarding request for proposals for exotic and nuisance species eradication.	0.40 hrs
02/24/17	CNG	Confer with Robson regarding request for proposals for exotic and nuisance species eradication.	0.20 hrs

Total fees for this matter \$844.50

DISBURSEMENTS

Document Reproduction	2.00
Postage	0.92
Total disbursements for this matter	\$2.92

MATTER SUMMARY

Gates, Clark N.	2.00 hrs	215 /hr	\$430.00
Earlywine, Jere L.	0.20 hrs	275 /hr	\$55.00
Gillis, Jennifer L. - Legal Assistant	0.70 hrs	100 /hr	\$70.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Whelan, Lindsay C.	0.20 hrs	225 /hr	\$45.00
Eckert, Michael C.	0.80 hrs	290 /hr	\$232.00

TOTAL FEES

\$844.50

TOTAL DISBURSEMENTS

\$2.92

TOTAL CHARGES FOR THIS MATTER**\$847.42****BILLING SUMMARY**

Gates, Clark N.	2.00 hrs	215 /hr	\$430.00
Earlywine, Jere L.	0.20 hrs	275 /hr	\$55.00
Gillis, Jennifer L. - Legal Assistant	0.70 hrs	100 /hr	\$70.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Whelan, Lindsay C.	0.20 hrs	225 /hr	\$45.00
Eckert, Michael C.	0.80 hrs	290 /hr	\$232.00

TOTAL FEES

\$844.50

TOTAL DISBURSEMENTS

\$2.92

TOTAL CHARGES FOR THIS BILL**\$847.42****Please include the bill number on your check.**

Date Rec'd Rizzetta & Co., Inc. **MAR 27 2017**
D/M approval [Signature] Date 4-10-17
Date entered **MAR 31 2017**
Fund 001 GL 51400 OC 3107
Check# _____

Johnson Engineering, Inc.**Remit To:****P.O. Box 2112****Fort Myers, FL 33902****Ph: 239.334.0046 Fax: 239.334.3661**

Project Manager David Robson

Invoice

March 28, 2017

Project No: 20044888-001

Invoice No: 112

FEID #59-1173834

Accounts Payable

CFM CDD

c/o Rizzetta & Company, Inc.

9530 Marketplace Road, Suite 206

Fort Myers, FL 33912

Project 20044888-001 CFM CDD General Engineering

Professional Services through March 12, 2017

Phase 01 General Engineering

Professional Personnel

			Hours	Rate	Amount
Engineer VI					
Robson, David	2/13/2017	Mitigation RFP contractor review	1.00	150.00	150.00
Robson, David	2/14/2017	RFP response comparison table.	1.50	150.00	225.00
Robson, David	2/16/2017	Attend Board of Supervisors meeting.	2.00	150.00	300.00
Robson, David	3/6/2017	Prepare revised Mitigation Specifications to reflect stacking option.	1.00	150.00	150.00
GIS Consultant III					
Lohr, Paul	3/10/2017	CFM CDD / Magnolia Landing. Working on area calculations and map for exotic breakdowns. Requested by Mike Lohr.	1.50	135.00	202.50
Lohr, Paul	3/10/2017	CFM CDD / Magnolia Landing. Working on area calculations and map for exotic treatment area polygons. Requested by Mike Lohr.	3.75	135.00	506.25
Principal GIS Consultant					
Lohr, Michael	3/8/2017	Reviewing preserve area info for new exhibit	.50	170.00	85.00
Lohr, Michael	3/10/2017	Revised Mit areas exhibit	.50	170.00	85.00
Technician II					
Keen, Cynthia	3/3/2017	Public Facilities Report draft Work Authorization per D Robson	1.00	65.00	65.00
Keen, Cynthia	3/7/2017	Phone call & email with B Blandon re CFM CDD 2016 Mitigation RFP Contractor List	.50	65.00	32.50
Keen, Cynthia	3/9/2017	Bidders meeting info forwarded per B Blandon's request	.50	65.00	32.50
Keen, Cynthia	3/10/2017	CFM CDD NPDES Cycle 3, Year 5 Annual Report draft per D Robson	1.00	65.00	65.00
Environmental Scientist III					
Thomas, Annastacia	3/6/2017	NPDES Water quality summaries.	2.50	85.00	212.50

W-9 Can be found at our Website: www.johnsonengineering.com

Project	20044888-001	CFM CDD General Engineering	Invoice	112
Environmental Scientist VI				
Denison, Timothy	3/9/2017	3.00	135.00	405.00
NPDES QAQC WQ charts; Revise formatiing; Review WQ summary				
Totals		20.25		2,516.25
Total Labor				2,516.25
			Total this Phase	\$2,516.25
			Total this Invoice	\$2,516.25

Date Rec'd Dist Office MAR 29 2017
 DM Approval [Signature] Date 4-10-17
 Date Entered MAR 31 2017
 Fund 001 GL 51300 OC 3103
 Check # _____

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**
Account Number: **6571809552**

Due Date: 4/18/2017

Account Summary as of March 28, 2017

Previous Balance	1,673.45
Payment Received - 03/23/2017	-1,673.45
Corrections	0.00
Past Due Balance	\$0.00
Current Charges - ELECTRIC	1,673.45
Adjustments, Credits, & Other Charges	0.00
Total Amount Due	\$1,673.45

Service Address: 3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917
SA ID# 6571809975 Security Lt-Comm

Service From 02/25/2017 to 03/28/2017	
46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
2 units 100 HPS Light Energy Charge at \$4.49 each	8.98
2 units 100 HPS Light Fixture Charge at \$5.67 each	11.34
Power Cost Adj. (3,035.9995 kWh at \$0.0063)	19.13
Summary Of Light Related Charges	338.15
Summary Of Non Electric Fixtures	663.16
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.50
Franchise Fee-Unincorporated Lee Co. Government	75.14
Current Charge Subtotal	\$1,673.45

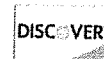
Date Rec'd Dist Office **MAR 30 2017**
DM Approval *melh* Date **4/4**
Date Entered **MAR 31 2017**
Fund **001 GL 53100 OC 4307**
Check # _____

tear here

tear here

Page 1 of 1

☐ Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$0.00	\$1,673.45	\$1,673.45	04/18/2017	

ACCOUNT NUMBER: **6571809552**

Please detach and return with your payment. Make checks payable to LCEC.
Checks must be in U.S. funds and drawn on a U.S. bank.

ADDRESSEE

2492 1 AB 0.400 22-11



CFM COMMUNITY DEVELOPMENT DISTRICT
CFM COMMUNITY DEVELOPMENT DISTRICT
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

REMIT TO



LCEC
P.O. BOX 31477
TAMPA, FL 33631-3477



4 0000006571809552 0000000000 0000167345 0000167345

3501 Avenida Del Vera
North Fort Myers, FL 33917

Date	Invoice #
4/1/2017	782

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, Fl 33912

Due Date	Billing Period
4/28/2017	April 2017

Quantity	Description	Rate	Amount
1	Utility Cost Date Rec'd Dist Office <u>MAR 23 2017</u> DM Approval <u>[Signature]</u> Date <u>3-28-17</u> Date Entered <u>MAR 23 2017</u> Fund <u>001</u> GL <u>53100</u> OC <u>4304</u> Check # _____	500.00	500.00
		Total	\$500.00

3501 Avenida Del Vera
North Fort Myers, FL 33917

Date	Invoice #
4/1/2017	783

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, Fl 33912

Due Date	Billing Period
4/28/2017	April 2017

Quantity	Description	Rate	Amount
1	Aerator Agreement & Water Use Date Rec'd Dist Office <u>MAR 23 2017</u> DM Approval <u>[Signature]</u> Date <u>3-28-17</u> Date Entered <u>MAR 23 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4614</u> Check # _____	625.00	625.00
		Total	\$625.00

Magnolia Landing Golf, LLC

3501 Avenida Del Vera
North Fort Myers, FL 33917

Invoice

Date	Invoice #
4/13/2017	796

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
4/23/2017	

Quantity	Description	Rate	Amount
1	Place 3 alligator danger signs <div>APR 14 2017 Date Rec'd Dist Office _____ DM Approval <u>[Signature]</u> Date <u>4-17-17</u> Date Entered _____ Fund <u>001</u> GL <u>51400</u> OC _____ Check # _____</div>	100.00	100.00
		Total	\$100.00

OFFICE dynamics

not your average print shop!

Invoice

6720 E. Fowler Ave. • Tampa, Florida 33617

Phone (813) 980-3494 • Fax (813) 980-3495

www.OfficeDynamicsTampa.com

Bill To:

CFM CDD
9530 Marketplace RD Suite 206
Fort Meyers, FL 33912

Invoice #: 00021255

Date: 4/12/17

Page: 1

DATE	DESCRIPTION	AMOUNT
	5 Agenda CFM CDD 84 Black & White Copies, 33 color copies	\$87.20
	5 Tabs, Coil Bound	
	Shipped UPS to 2 location	\$24.60
<div>Date Rec'd Dist Office <u>APR 20 2017</u> DM Approval <u>[Signature]</u> Date <u>4-24-17</u> Date Entered <u>APR 21 2017</u> Fund <u>001</u> GL <u>51300</u> OC <u>3108</u> Check # _____</div>		
Terms net 30 days. Payment not received within thirty days of date billed will result in an additional charge of 1.5% per month and in addition, the customer is responsible for costs of collection including reasonable attorneys fees incurred in the collection process.		Sales Tax: \$0.00
		Total Amount: \$111.80
		Amount Applied: \$0.00
		Balance Due: \$111.80

Terms: Net 10

RIZZETTA & COMPANY, INC.

Suite 200
3434 Colwell Avenue
Tampa, FL 33614


Invoice

DATE	INVOICE NO.
4/1/2017	18167

BILL TO

CFM COMMUNITY DEVELOPMENT
DISTRICT
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	545 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DM ADMIN ACTG FC	PROFESSIONAL FEES:			
	District Management Services 3101		1,361.00	1,361.00
	Administrative Services 3100		450.00	450.00
	Accounting Services 3201		1,166.67	1,166.67
	Financial Consulting Services 3111		416.67	416.67
	Services for the period April 1, 2017 through April 30, 2017			
	Date Rec'd Dist Office MAR 24 2017			
	DM Approval  Date 3-28-17			
	Date Entered MAR 24 2017			
	Fund 001 GL 51300 OC VARIOUS			
	Check #			

Total**\$3,394.34**

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
4/1/2017	INV0000002235

Bill To:

CFM CDD

3434 Colwell Avenue, Suite 200

Tampa FL 33614

Services for the month of	Terms	Client Number
April		00545

Description	Qty	Rate	Amount
EMail Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<div>Date Rec'd Dist Office <u>MAR 27 2017</u></div> <div>DM Approval <u>[Signature]</u> Date <u>3-28-17</u></div> <div>Date Entered <u>MAR 27 2017</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></div> <div>Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL

33904

(239) 574-1110

CFM/CDD

9530 MARKETPLACE ROAD

SUITE 206

FORT MYERS, FL

04/11/2017 2:35:13PM

33912

No: 106238

Phone: 239 936-0913

Ad No 106238	Customer No: L03434	Start Date 04-12-2017	Stop Date 04-12-2017	Category: Legals		Classification: MISCELLANEOUS		
Order No	Rate: LA	Lines: 105	Words: 351	Inches: 10.21		Cost 52.50	Payments .00	Balance 52.50
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire	
		<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p style="text-align: center;">Identifier</p> <p>NOTICE OF PUBLIC MEETING CFM COMMUNITY DEVELOPMENT DISTRICT</p> <p>The Board of Supervisors of the CFM Community</p> </div> <p>Date Rec'd Dist Office <u>APR 17 2017</u></p> <p>DM Approval <u>[Signature]</u> Date <u>4-17-17</u></p> <p>Date Entered <u>APR 17 2017</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>4801</u></p> <p>Check # _____</p>						
<p>*=Extend Expiration Date</p>								

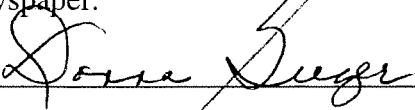
**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

State of Florida

County of Lee

Before the undersigned authority personally appeared Donna Guyer, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Notice of Public Meeting CFM Community Development District, as published in said newspaper in the issues, of April 12, 2017. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.



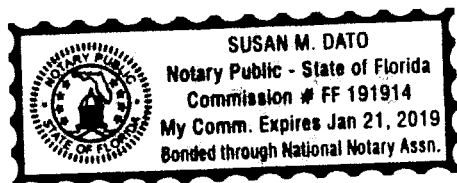
SWORN TO AND SUBSCRIBED before me this

April 12, 2017

Notary Public



106238



**NOTICE OF PUBLIC MEETING
CFM COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the CFM Community Development District ("District") will hold its regular meeting on Thursday, April 20, 2017, at 11:00 a.m. at the offices of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. A copy of the agenda for the meeting can be obtained from the District Office at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.cfm-cdd.org. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. A speaker telephone will be present at the above location so that any Board Supervisor or staff member can attend the meeting by telephone and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person will need a record of the proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is based.

Belinda Blandon
District Manager
Run Date: 04/12/2017
106238

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL

33904

(239) 574-1110

CFM/CDD

9530 MARKETPLACE ROAD

SUITE 206

FORT MYERS, FL

04/11/2017 2:38:03PM

33912

No: 106280

Phone: 239 936-0913

Ad No 106280	Customer No: L03434	Start Date 04-12-2017	Stop Date 04-12-2017	Category: Legals		Classification: MISCELLANEOUS	
Order No	Rate: LA	Lines: 275	Words: 957	Inches: 26.74	Cost 137.50	Payments .00	Balance 137.50
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire
		<div style="border: 1px solid black; padding: 5px; margin: 5px;"><div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 5px;">Identifier</div>REQUEST FOR PROPOSALS MITIGATION INITIAL EXOTIC AND NUISANCE SPECIES ERADICATION FOR: CFM COMMUNITY</div> <div style="margin-top: 20px; text-align: right;">Date Rec'd Dist Office <u>APR 17 2017</u> DM Approval <u>[Signature]</u> Date <u>4-17-17</u> Date Entered <u>APR 17 2017</u> Fund <u>001</u> GL <u>51300 OC 4801</u> Check # _____</div>					
		*=Extend Expiration Date					

CAPE CORAL BREEZE PUBLISHED CAPE CORAL, FLA

Affidavit of Publication

State of Florida

County of Lee

Before the undersigned authority personally appeared Deborah Carletti, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Request for Proposals Mitigation Initial Exotic and Nuisance Species Eradication for: CFM Community Development District, as published in said newspaper in the issues, of April 12, 2017. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.

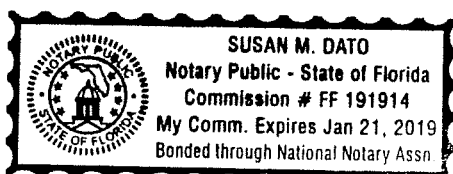
Deborah Carletti

SWORN TO AND SUBSCRIBED before me this

April 12, 2017

Notary Public

Susan M. Dato
106280



REQUEST FOR PROPOSALS MITIGATION INITIAL EXOTIC AND NUISANCE SPECIES ERADICA- TION FOR: CFM COMMUNITY DEVELOP- MENT DISTRICT

Lee County, Florida

Notice is hereby given that CFM Community Development District (the "District") will accept proposals from all qualified companies interested in providing mitigation initial exotic and nuisance species eradication services.

The project manual ("Project Manual") will be available for public inspection and may be obtained beginning on Thursday, April 13, 2017 at 9:00 am (EST) ("Proposal Pick-Up Time") by contacting the offices of Johnson Engineering, (863) 612-4056, 251 Hickpochee Avenue, LaBelle, FL 33935, or e-mail drobson@johnsoneng.com. The Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and plans and specifications.

Firms desiring to submit proposals for this project must attend a mandatory pre-proposal meeting, on Thursday, April 20, 2017 at 11:45 am (EST) at the office of the District Manager, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. Failure to attend the mandatory pre-proposal meeting as specified will disqualify the proposer. If reasonable accommodations are needed for participation in any proposal meeting, please call the District Manager, Belinda Blandon, at (239) 936-0913 forty-eight hours in advance. All proposers should acquire a copy of the Project Manual prior to the pre-proposal meeting. Copies of the Project Manual will not be available at that meeting. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those proposers who have received a Project Manual.

Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) hours after the Proposal Pick-Up Time, together with a protest bond in a form acceptable to the District and in the amount of \$10,000, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Manager. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District's Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Rankings will be made based on the Evaluation Criteria contained within the Project Manual. In order to submit a bid, each bidder must (1) be authorized to do business in Florida; (2) hold all required state and federal licenses in good standing; and (3) attend the mandatory pre-bid meeting. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right

to make such award to other than the lowest price proposal. The District has the right to reject any and all proposals and waive any technical errors, informalities, or irregularities if it determines in its discretion it is in the best interest of the District to do so. The successful proposer will be required to execute a contract with the District and file the requisite Performance and Payment Bonds and insurance within ten (10) calendar days after execution of the contract.

Any and all questions relative to this request for proposals shall be directed in writing only to the District Engineer, David Robson, via email at drobson@johnsoneng.com. Questions must be submitted on or before 5:00 pm, May 1, 2017.

Firms desiring to submit proposals must submit one electronic copy by e-mail to David Robson, District Engineer, at drobson@johnsoneng.com and six (6) hard copies of the required proposal no later than Thursday, May 11, 2017 at 10:00 am (EST) at 9530 Marketplace Rd, Suite 206, Fort Myers, FL 33912, Attention: Belinda Blandon. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project as "CFM Community Development District Mitigation Initial Exotic and Nuisance Species Eradication Proposal." Proposals will be opened at the time and date stipulated below; those received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

Notice of Public Meeting for Bid Opening

A special meeting of the CFM Community Development District will be held on Thursday, May 11, 2017 at 10:05 am. (EST), or as soon thereafter as possible on at the office of Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912. No official action of the District's Board will be taken at this meeting, it is held for the limited purpose of opening the proposals. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the agenda for this meeting may be obtained from the District Manager, Belinda Blandon, at Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the

Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Belinda Blandon
District Manager
Run Date: 04/12/2017
106280

Tab 3

Phase 2 Wetland Enhancement and Preservation Areas January thru May 2018
Phase 3 Planting Areas June thru August 2019

Item	Description	Unit	Est Quantity	Bid
Phase 1 Upland Areas				
Upland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	19.91	
Upland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	35.25	
Total				
Phase 2 Wetland Areas				
Wetland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	135.87	
Wetland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	78.26	
Total				
Phase 3 Planting	*see Planting tables			
Hydric Pine Community		Acre	77.32	
Marsh/Wet Prairie Communities		Acre	38.38	
Upland Melaleuca/Cleared Land		Acre	20.7	
Total				
All Phases Total				

Bio-Tech Consulting, Inc.	
Bid	Days
\$26,878.50	
\$47,587.50	
\$74,466.00	30
\$183,424.50	
\$105,651.00	
\$289,075.50	90
\$86,685.00	
\$5,334.00	
\$40,020.00	
\$132,039.00	30
\$495,580.50	

EarthBalance	
Bid	Days
\$22,106.67	
\$39,139.13	
\$61,245.80 ①	10
\$150,860.53	
\$86,894.43	
\$237,754.96 ①	35
\$71,992.65	
\$35,735.62	
\$19,273.77	
\$127,002.04	13
\$426,000.28	
\$426,002.80 ②	

Walker Exotic	
Bid	Days
\$17,421.25	
\$30,843.75	
\$48,265.00	28
\$149,457.00	
\$115,433.50	
\$264,890.50	75
\$51,804.40	
\$2,955.26	
\$24,219.00	
\$78,978.66	20
\$392,134.16	

① EarthBalance - if Phase 1 & 2 are completed in the calendar year 2017, 5% discount off total cost for Phase 1 & 2: \$284,049.78 (269.29 acres @ \$1,054.81)
Total including discount **\$411,051.82**

② EarthBalance - typographical/calculation error in total addition, corrected total \$426,002.80 (\$2.52 difference)

CFM CDD Request for Proposal
2016 Mitigation
Initial Exotic and Nuisance Species Eradication
Evaluation Criteria Checklist

		Bio-Tech		EarthBalance		Walker Exotics	
		Yes	No	Yes	No	Yes	No
Sec 1	Due date/time	X		X		X	
Sec 2	Mandatory Preproposal Meeting attendance	X		X		X	
Sec 3	Signature on proposal	X		X		X	
Sec 4	Familiarity with project						
Sec 5	Familiarity with law						
Sec 6	Qualifications						
Sec 11/19	Proposal forms:						
Affidavit of Acknowledgements		X		X		X	
Sec 6	form Insurance - current limits	X		X		X	
Sec 16	Financials		X	X		X	
Sec 19B	form Position/Title/Corp responsibilities	X		X		X	
Sec 19C	Proposed staffing levels			X		X	
	form Major equipment list	X		X		X	
Sec 19D-E	Comparable projects/3 references	X		X		X	
Sec 19F	Narrative of approach	X		X			X
Sec 19G	Completed proposal pricing	X		X		X	
Sec 15	Current Certificate of Insurance		X		X		X
Sec 27	E-Verify			X			
	form Notarized Sworn Statement	X		X		X	
	form Affidavit of Non-Collusion	X		X		X	

PROPOSAL FORM

MITIGATION INITIAL EXOTIC AND
NUISANCE SPECIES ERADICATION

CFM COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED TO:
CFM COMMUNITY DEVELOPMENT DISTRICT
c/o Belinda Blandon
9530 Marketplace Rd, Suite 206
Fort Myers, FL 33912

AND

An electronic copy to:
David Robson, District Engineer, at drobson@johnsoneng.com

on or before Thursday, May 11, 2017 at 10:00 am (EST)

TO: CFM Community Development District

FROM: Bio-Tech Consulting, Inc.
(Proposer)

In accordance with the Request for Proposals for Mitigation Initial Exotic and Nuisance Species Eradication for CFM Community Development District the undersigned proposes to provide all services as described in the detailed Scope and/or Specifications for the District.

All proposals shall be in accordance with the Project Manual.

**CFM COMMUNITY DEVELOPMENT DISTRICT MITIGATION
INITIAL EXOTIC AND NUISANCE SPECIES ERADICATION PROPOSAL**

TABLE OF CONTENTS

	<u>Section</u>
Letter of Transmittal.....	1
Firm Introduction.....	2
Experience	3
Scope of Work.....	4
Similar Projects	5
Resumes of Key Personnel.....	6

Required Forms:

Affidavit of Acknowledgements
Proposal Form
Company Questionnaire
Corporate Officers
Company Owned Equipment
Affidavit for Individual
Public Entity Crimes
Affidavit of Non-Collusion



Bio-Tech Consulting Inc.
Environmental and Permitting Services

info@bio-techconsulting.com
www.bio-techconsulting.com

May 9, 2017

David Robson, District Engineer
CFM Community Development District
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912

Project: Mitigation Initial Exotic and Nuisance Species Eradication
Re: Letter of Transmittal

Dear Mr. Robson:

The purpose of this letter is to provide assurance to the CFM Community Development District that all terms and conditions of the Mitigation Initial Exotic and Nuisance Species Eradication are understood and acknowledged by Bio-Tech Consulting, Inc. The scope of services includes the complete eradication of exotic and nuisance vegetation within 269.29 acres of mitigation areas. This proposal is made in good faith without collusion with any other person or entity submitting a proposal pursuant to this RFP. Bio-Tech has the capital and staffing resources need to complete the scope of services in a timely and professional manner.

Should you have any questions or require any additional information, please do not hesitate to contact our office at (407) 894-5969. Thank you.

Regards,

John Miklos
President

Orlando: Main Office
3025 East South Street
Orlando, FL 32803

Vero Beach Office
4445 N A1A
Suite 221
Vero Beach, FL 32963

Jacksonville Office
1157 Beach Boulevard
Jacksonville Beach, FL 32250

Tampa Office
6011 Benjamin Road
Suite 101 B
Tampa, FL 33634

Key West Office
1107 Key Plaza
Suite 259
Key West, FL 33040

Aquatic & Land
Management Operations
3825 Rouse Road
Orlando, FL 32817

407.894.5969
877.894.5969
407.894.5970 fax

Orlando Vero Beach Jacksonville Tampa Key West

2.0 Firm Introduction

BIO-TECH CONSULTING, INC. (BIO-TECH) is a full service ecological consulting firm established in August of 2003 by founder John Miklos, with directors; Joseph Galletti, Jay Baker and John Lesman, Jr. BIO-TECH provides services associated with environmental permitting, pond, lakeshore and mitigation maintenance, mitigation monitoring, surveys for listed wildlife, and much more. BIO-TECH provides environmental consulting and maintenance services to clients in the private and public sector throughout Florida and the southeastern U.S.

BIO-TECH has ample staff for the tasks described in the CFM Community Development District RFP. The staff is highly qualified and able to handle large workloads. The staff is experienced in meeting timeframes and maintaining budgeting requirements. BIO-TECH can dedicate staff and equipment to the CFM Community Development District for the duration of the contract term.

3.0 Experience

BIO-TECH has provided aquatic weed control and mitigation services since 2003. BIO-TECH believes the first step in the Best Management Practices Methodology is to use highly trained and qualified professionals. All BIO-TECH employees have education and experience in Limnology, Biology, Ecology and Environmental Science. BIO-TECH employees who apply herbicide are required to obtain their Pesticide Commercial Applicators License from the Florida Department of Agriculture and Consumer Services and become certified in the areas of aquatic weed control, natural areas and right-of-way weed management. Several BIO-TECH Field Technicians have also attended the Green Industries Best Management Practices Training Program conducted by the Florida Department of Environmental Protection. BIO-TECH Field Technicians are also very knowledgeable in the areas of plant identification and have extensive experience with Category I and II invasive exotic plants as defined by the Florida Exotic Pest Plant Council.

BIO-TECH has the expertise and experience necessary to conduct the nuisance and exotic species eradication in an efficient and professional manner. BIO-TECH provides nuisance and exotic weed management services for natural lakes, retention ponds and wetland / upland mitigation projects. Many of our projects are currently being monitored by local government, water management districts and the Army Corps of Engineers.

4.0 Scope of Work

The objective of the CRM CDD Initial Exotic and Nuisance Species Eradication Proposal to eradicate nuisance and exotic vegetation within 269.29 acres of preservation areas utilized as mitigation. Bio-Tech understands that preservation areas used as mitigation have a success requirement to meet and are more highly scrutinized.

Bio-Tech will utilize equipment and manpower to cut exotic trees over 4 inches (dbh) and stack using approved methods. The stumps of the cut trees will be treated with approved herbicide. All remaining nuisance and exotic vegetation will be treated with approved herbicide in place. Herbicide will be applied according to the manufactures' specifications and in compliance with all applicable national, state, and local regulations. The type of herbicide, application rate and method of application will be determined for each plant during the maintenance events in order to achieve the desired result to the target vegetation. BIO-TECH shall maintain and make available all Material Safety Data Sheets and Specimen Labels for all herbicides used.

5.0 Similar Projects

Walton Ranch: In 2015, BIO-TECH successfully completed a 1 year contract on the 3,760-acre Walton Ranch preserve in Sarasota County. The project scope included the identification and treatment of nuisance and exotic species throughout the site and to treat 998.5 acres specifically for devil's horsewhip (*Achyranthes aspera* var. *pubescens*) scattered throughout the mesic hammock communities. The project site conditions required that all the devil's horsewhip within the 998.5 acres be treated by backpack sprayer.

Ginn Mitigation Tract: BIO-TECH successfully signed-off a 363-acre wetland enhancement area located within the more than 850-acre Boggy Creek swamp, in southern Orange County, FL. BIO-TECH was retained to permit the 363 acres as a mitigation tract for a nearby wetland impact of approximately 41 acres. BIO-TECH also permitted the impact. The approved mitigation plan includes intensive management of nearly 20 acres of the 363 acres, and long-term management of the entire 363 acres. The management includes herbicide application to eradicate nuisance and exotic vegetation throughout the site. BIO-TECH also utilized our skid steer with a FECON mulching head attachment to mechanically remove approximately 5 acres of strawberry guava (*Psidium cattleianum*) and treated the stumps with an approved herbicide to prevent re-growth. Bio-Tech submitted annual monitoring reports to the South Florida Water Management District, the Orange County Environmental Protection Division and the U.S. Army Corps of Engineers.

Bower Tract: BIO-TECH was contracted by the Southwest Florida Water Management District to conduct non-native and nuisance plant removal within 321 acres of the 1,585 acre tract. The scope of services included the treatment of exotics within mangrove islands and mosquito ditches, six (6) miles of fire line mowing/clearing and removal of large earpod trees (*Enterolobium contortisiliquum*), Brazilian pepper (*Schinus terebinthifolius*), and lead tree (*Leucaena leucociphal*) that were removed by barge.

Consolidated Tomoka Land Company: BIO-TECH has been retained to implement a wetland restoration and creation plan in Volusia County, Florida. The scope of the project includes 107 acres of wetland restoration and 41 acres of wetland creation. The wetlands will be vegetated with 3,550 herbaceous plants and 109 individual trees per acre.

6.0 Resumes of Key Personnel

See attached.

JOHN A. MIKLOS

EXPERIENCE: **BIO-TECH CONSULTING, INC.** Orlando, Florida
 President 8/03 to Present
 Sole Proprietor 7/99 to 8/03

Responsibilities include, environmental permitting (WMD, ACOE, FDEP, GFC, FWS, County, City, etc...), wetland delineations, site inspections with various regulatory agencies (WMD, ACOE, FDEP, FWS, County, City, etc...), feasibility studies, complete site analysis, mitigation design, mitigation monitoring, benthic surveys, seagrass surveys, endangered and threatened species surveys, gopher tortoise trapping, extraction and relocation, project coordination and management, marketing, client interaction, proposals and technical writing to include reports, narratives and RAI and DRI responses.

MODICA & ASSOCIATES, INC. Clermont, Florida
Vice-President 11/92 to 8/03

Responsibilities included, environmental permitting (WMD, ACOE, FDEP, GFC, FWS, County, City, etc...), wetland delineations, site inspections with various regulatory agencies (WMD, ACOE, FDEP, FWS, County, City, etc...), feasibility studies, complete site analysis, mitigation design, mitigation monitoring, benthic surveys, seagrass surveys, endangered and threatened species surveys, gopher tortoise trapping, extraction and relocation, project coordination and management, marketing, client interaction, proposals and technical writing to include reports, narratives and RAI and DRI responses.

PHASE ONE SITE ASSESSORS, INC. Clermont, Florida
Vice-President 10/95 to 8/03

Responsibilities included Phase One Environmental Site Assessments, title searches, water sampling, regulatory agency database research, historical aerial photograph research, project coordination, marketing, client interaction, proposals and technical writing.

AQUATIC MANAGEMENT & CONSULTING, INC. Orlando, Florida
President 6/95 to 12/03

Responsibilities include, site evaluation, aquatic vegetation permitting, meeting with various regulatory agencies (WMD, ACOE, FDEP, GFC, County, City, etc...), project management, aquascape design, lake and pond management, herbicide application, vegetation removal, installation of plants and trees, fish stocking, boatdock and boatramp permitting, chemical preparation, wetland delineation, wildlife studies and proposals.

UNIVERSITY OF CENTRAL FLORIDA Orlando, Florida
Research Assistant to Dr. I. Jack Stout 1/91 to 3/93

Responsibilities included vegetative surveys, endangered and threatened species surveys, small and medium size mammal trapping, complete field vegetation analysis and herb arrays in scrub, flatwoods and wetland areas, leaf litter analysis and data reduction

FLORIDA AUDUBON SOCIETY Casselberry, Florida
Field Biologist for Dr. Peter Pritchard 4/91 to 8/91

Responsibilities included vegetative surveys, endangered and threatened species surveys, and gopher tortoise trapping, extraction and relocation.

EDUCATION: **UNIVERSITY OF CENTRAL FLORIDA**
 Bachelor of Science, Limnology

Orlando, Florida
December 1992

APPOINTMENTS: Orange County Environmental Protection Commission
 Appointed by Orange County Board of County Commissioners April, 2010

 Governing Board Member March, 2010
 St. Johns River Water Management District
 Appointed by Governor Charlie Crist

 Environmental Regulation Commission April, 2008
 Florida Department of Environmental Protection
 Appointed by Governor Charlie Crist

 Development Advisory Board December, 2006
 Orange County
 Appointed by the Orange County Board of County Commissioners

ADDITIONAL INFORMATION: Relevant continuing education completed:

 South Florida Water Management District
 Uniform Mitigation Assessment Method Training Course November 2003
 South Florida Water Management District

 Florida Stormwater, Erosion and Sedimentation Control
 Inspector's Course and Certification – **Inspector #5787** October 2003
 Florida Department of Environmental Protection and
 Florida Department of Transportation

 Certified scuba diver (IDEA, PADI, NACD, NSS/CDS)

LARRY MEDLIN

EXPERIENCE: **BIO-TECH CONSULTING, INC.** Orlando, Florida
 Project Manager 6/08 to Present

Responsible for managing maintenance projects. Areas of specialization include Mitigation Monitoring and Herbicide Application. Other responsibilities include:

- * Environmental Site Assessments
- * Protected Species Surveys/Relocations
- * Wetland Delineation

LAND WATER CONSULTING, INC. Maitland, Florida
 Biologist 12/05 to 6/08

Responsible for managing maintenance projects. Areas of specialization included Mitigation Monitoring and Herbicide Application. Other responsibilities include:

- * Environmental Site Assessments
- * Wetland Delineation
- * Protected Species Surveys/Relocations

AQUATIC MANAGEMENT STRATEGIES, INC. Orlando, Florida
 Technician 2/05 to 11/05

Responsible for managing maintenance projects. Areas of specialization include Pond and Mitigation Herbicide Application.

TALBOT ENVIRONMENTAL, INC. Longwood, Florida
 Biologist 7/03 to 11/05

Responsible for managing planting and maintenance projects. Areas of specialization included Mitigation Monitoring and Herbicide Application.

AQUATIC SYSTEMS, INC. Orlando, Florida
 Technician 6/2000 to 7/03

Responsible for managing maintenance projects. Areas of specialization include Pond and Mitigation Herbicide Application.

EDUCATION: **UNIVERSITY OF CENTRAL FLORIDA** Orlando, Florida
 Bachelor of Science, Biology August 1997

**ADDITIONAL
INFORMATION:** Relevant continuing education completed:

Florida Stormwater, Erosion and Sedimentation Control
Inspector's Course and Certification April 2005

Best Management Practices Florida Green Industries November 2008
Inter-Agency Basic Prescribed Fire Training Course February 2012
Florida Department of Agriculture and Consumer Services
Commercial Applicators License, Aquatic, Right-of-Way, Natural Areas (CM17714)
Hydric Soils and Summer Grass ID Workshop October 2013

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF Florida
COUNTY OF Orange

Before me, the undersigned authority, appeared the affiant, John Miklos, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President for Bio-Tech Consulting, Inc. ("**Proposer**"), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer's proposal ("**Proposal**") provided in response to the CFM Community Development District proposal for mitigation initial exotic and nuisance species eradication. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive, or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information forty-five (45) days from the opening of the proposals, and if awarded the contract on the basis of this Proposal to enter into and execute the contract in the form included in the Project Manual within fourteen (14) days after receiving a notice of award.

5. The Proposer acknowledges the receipt of the complete Project Manual as provided by the District and as described in the Project Manual's Table of Contents, as well as the receipt of the following Addendum No.'s: N/A.

6. By signing below, and by not filing a protest within the seventy-two (72) hour period after the Proposal Pick-Up Time, the Proposer acknowledges that (i) the Proposer has read, understood, and accepted the Project Manual; (ii) the Proposer has had an opportunity to consult with legal counsel regarding the Project Manual; (iii) the Proposer has agreed to the terms of the Project Manual; and (iv) the Proposer has waived any right to challenge any matter relating to the Project Manual, including, but not limited to, any protest relating to the proposal notice, proposal instructions, the proposal forms, the contract form, the scope of work, the map of wetland and preserve areas, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual.

7. The Proposer authorizes and requests any person, firm, or corporation to furnish any pertinent information requested by the CFM Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature Page to Follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this 9 day of May, 2017.

Proposer: Bio-Tech Consulting, Inc.

By: John Miklos

Title: President

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me this 9 day of May, 2017, by John Miklos of Bio-Tech Consulting, Inc., who is personally known to me or who has produced as identification, and did [] or did not [] take the oath.



DALIA CABANI
MY COMMISSION # FF 232606
EXPIRES: June 9, 2019
Bonded Thru Budget Notary Services

Dalia Cabani
Notary Public, State of Florida

Print Name: Dalia Cabani

Commission No.: FF 232606

My Commission Expires: 6/9/19

**CFM COMMUNITY DEVELOPMENT DISTRICT
MITIGATION INITIAL EXOTIC AND NUISANCE SPECIES ERADICATION
PROPOSAL FORM**

I, John Miklos REPRESENTING Bio-Tech Consulting, Inc. Company and/or Corporation, agree to furnish the services required in the scope/specifications at the following prices:

Combined Bid Schedule

Phase 1 Upland Enhancement and Preservation Areas May/June 2017

Phase 2 Wetland Enhancement and Preservation Areas January through May 2018

Phase 3 Planting Areas June thru August 2019

Item	Description	Unit	Est Quantity	Bid
Phase 1 Upland Areas				
Upland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	19.91	\$26,878.50
Upland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	35.25	\$47,587.50
			Total	\$74,466.00
Phase 2 Wetland Areas				
Wetland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	135.87	\$183,424.50
Wetland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	78.26	\$105,651.00
			Total	\$289,075.50
Phase 3 Planting				
		*see Planting tables in Plans and Specifications		
Hydric Pine Community		Acre	77.32	\$86,685.00
Marsh/Wet Prairie Communities		Acre	38.38	\$5,334.00
Upland Melaleuca/Cleared Land		Acre	20.7	\$40,020.00
			Total	\$132,039.00
			All Phases Total	\$495,580.50

Schedule:

Number of Days to Complete Phase 1: 30

Number of Days for Complete Phase 2: 90

Number of Days for Complete Phase 3: 30

CFM COMMUNITY DEVELOPMENT DISTRICT

1. Proposer Bio-Tech Consulting, Inc. / / A Individual
(Company Name) / / A Partnership
/ / A Limited Liability Company
/X A Corporation
/ / A Subsidiary Corporation
2. Parent Company Name: Bio-Tech Consulting, Inc.
3. Parent Company Address:
Street Address 3025 E. South Street
P.O. Box (if any) _____
City Orlando State FL Zip Code 32803
Telephone 407-894-5969 Fax no. 407-894-5970
1st Contact Name John Miklos Title President
2nd Contact Name Jimmy Downey Title Project Manager
4. Proposer Company Address (if different):
Street Address Same as above
P. O. Box (if any) _____
City _____ State _____ Zip Code _____
Telephone _____ Fax no. _____
1st Contact Name _____ Title _____
2nd Contact Name _____ Title _____
5. List the location of the office from which the proposer would provide services to the District.
Street Address 3025 East South Street
City Orlando State FL Zip Code 32803
Telephone 407-894-5969 Fax No. 407-894-5970
1st Contract Name John Miklos Title President

6. Is the Proposer incorporated in the State of Florida? Yes (X) No ()

6.1 If yes, provide the following:

- Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (X) No ()
If no, please explain _____

- Date incorporated 08/12/2003 Charter No. _____

6.2 If no, provide the following:

- The State with whom the Proposer's company is incorporated? _____
- Is the company in good standing with the State? Yes (X) No ()
If no, please explain _____

- Date incorporated _____ Charter No. _____
- Is the Proposer company authorized to do business in the State of Florida? Yes () No ()

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of providing landscape services.

7. Has the Proposer's company provided services for a community development district or similar community previously? Yes (X) No ()

7.1 If yes, provide the following:

- Number of contracts Proposer has executed with community development districts and/or similar communities during the past five (5) years and the names of the entities as well as the length of the contract and whether each such community is still a current client.

8. List the Proposer's total annual dollar value of comparable contracts for each of the last three (3) years starting with the latest year and ending with the most current year

(2014) \$660,000.00, (2015) 1,250,000.00, (2016) 1,500,000.00.

9. What are the Proposer's current insurance limits?

General Liability	\$ <u>6M</u>
Automobile Liability	\$ <u>1M</u>
Umbrella Coverage	\$ <u>5M</u>
Workers Compensation	\$ <u>1M</u>

Employer's Liability \$ 5M
Expiration Date 4/15/18

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes ()
No (☒) If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____
State the period(s) of debarment or suspension _____

11. Has the Proposer ever failed to fulfill its obligations under any contract awarded to it?
Yes _____ No ☒ If so, where and why? _____

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill job duties or otherwise complete a contract?
Yes () No (☒) If so, state name of individual, other organization and reason therefore. _____

13. List any and all litigation to which the Proposer or any of its affiliates has been a party in the last five (5) years. (If None state "None") _____ None

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? _____ No _____ if so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

6. Is the Proposer incorporated in the State of Florida? Yes (X) No ()

6.1 If yes, provide the following:

- Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (X) No ()

If no, please explain _____

- Date incorporated 08/12/2003 Charter No. _____

6.2 If no, provide the following:

- The State with whom the Proposer's company is incorporated? _____

- Is the company in good standing with the State? Yes (X) No ()

If no, please explain _____

- Date incorporated _____ Charter No. _____

- Is the Proposer company authorized to do business in the State of Florida? Yes () No ()

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of providing landscape services.

7. Has the Proposer's company provided services for a community development district or similar community previously? Yes (X) No ()

7.1 If yes, provide the following:

- Number of contracts Proposer has executed with community development districts and/or similar communities during the past five (5) years and the names of the entities as well as the length of the contract and whether each such community is still a current client.

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Umbrella Coverage	\$ <u>5M</u>
Workers Compensation	\$ <u>1M</u>

Employer's Liability \$ 5M
Expiration Date 4/15/18

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes ()
No (☒) If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____
State the period(s) of debarment or suspension _____

11. Has the Proposer ever failed to fulfill its obligations under any contract awarded to it?
Yes _____ No (☒) If so, where and why? _____

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill job duties or otherwise complete a contract?
Yes () No (☒) If so, state name of individual, other organization and reason therefore. _____

13. List any and all litigation to which the Proposer or any of its affiliates has been a party in the last five (5) years. (If None state "None") None

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? No if so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

15. List five (5) current clients including contact persons and telephone numbers as well as their contract value and length of service:

GOAA, Patrick Eby 407-825-2819	\$235,596.00/year	Since 2009
Independence, Joe Tramell, 407-420-4796	\$65,340.00/year	Since 2011
City of Orlando Parks, Julie Iooss, 407-246-3989	\$15,144.00/year	Since 2015
DR Horton, Chris Wrenn , 407-850-5251	\$17,350.00/year	Since 2011
Mattamy Homes, Chuck Bell, 407-215-6261	\$33,600/year	Since 2015

16. List three (3) jobs (including company, contact person, and telephone number) lost in the previous twelve (12) months and the reason(s) why:

N/A

17. Has Proposer company been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes () No (X)

If yes, please describe each violation fine, and resolution _____

What is Proposer's current worker compensation rating? _____

Has Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes () No (X)

If yes, please describe the incident: _____

18. Attach current financial statements, prepared within the last one hundred eighty (180) days, showing current financial resources, liabilities, capital equipment and historical financial performance for the past one year. Current financial statements can be made available at a later date.
19. Attach any certifications or documentation regarding educational experience of key personnel that would assist the District in evaluating the quality and experience of such personnel.
20. Key Personnel: Describe any experience of the principal individuals (Foremen, Superintendents, etc.) who are responsible for the actual mitigation initial exotic and nuisance species eradication work of your organization and who will be assigned to this contract if awarded to contractor.

Jimmy Downey	Project Manager	
Name	Position	
Nuisance and Exotic Weed Control	10	5
Type of Work	Yrs. Experience	Yrs. With Firm
Jon Avance	Crew Supervisor	
Name	Position	

Nuisance and Exotic Weed Control	6	6
Type of Work	Yrs. Experience	Yrs. With Firm
Larry Medlin		Project Manager
Name		Position
Nuisance and Exotic Weed Control	17	9
Type of Work	Yrs. Experience	Yrs. With Firm
John Miklos		President
Name		Position
	25	14
Type of Work	Yrs. Experience	Yrs. With Firm

21. Licensure – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing. Be sure to include FDOT and Lee County Licenses:

Florida Department of Agriculture and Consumer Services Commercial Applicator License CM21873

FDEP Best Management Practices Florida Green Industries #GV3746-1

22. Security Measures - Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the bidder's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:

N/A

23. Do you have an arborist on staff? ☐ Yes ☐ No (Yes/No)

If yes, please provide information about your on staff arborist:

James F. McCann ISA Certified Arborist FL-5630A

If no, are you able/willing to provide an arborist for consultation purposes on District property?
And at what cost?

Yes. \$120.00/hour

24. Have you utilized the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of employees hired by you or any of your subcontractors?

Yes _____ No x

If no, are you willing and able to undertake such utilization as required by this Bid?

Yes x No _____

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District or its authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the District should consider the Proposer for the mitigation initial exotic and nuisance species eradication, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

Bio-Tech Consulting, Inc.
Name of Proposer

By: [Signature]
John Miklos, President
[Type Name and Title of Person Signing]

This 9 day of May, 2017.

(Corporate Seal)

Sworn to before me this 9 day of May, 2017.



DALIA CABANI
MY COMMISSION # FF 232606
EXPIRES: June 9, 2019
Bonded Thru Budget Notary Services

(Seal)

Dalia Cabani
Notary Public/Expiration Date 6/9/19

CORPORATE OFFICERS

Company Name Bio-Tech Consulting, Inc.

Date May 9, 2017

Provide the following information for Officers of the Proposer and parent company, if any.

NAME FOR PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
John Miklos	President		Orlando, FL
Joseph Galletti	Vice-President		Orlando, FL
Jay Baker	Director		Orlando, FL
John Lesman	Director		Orlando, FL
FOR PARENT COMPANY (if applicable)			
N/A			

**COMPANY OWNED MAJOR EQUIPMENT
TO BE USED IN CONNECTION WITH THE SERVICES**

PROPOSER: Bio-Tech Consulting, Inc.


DATE: May 9, 2017

QUANTITY	DESCRIPTION*	# OF PROJECTS DEDICATED TO	STORAGE AND WORK SITE LOCATIONS
1	Caterpillar 2807B Skid-Steer	Not dedicated to any project	Orlando, works throughout state
1	Kioti Tractor	Not dedicated to any project	Orlando, works throughout state
2	Kawasaki (side by side) ATV		Orlando, works throughout state
6	Ford F-150 trucks		Orlando, Tampa
	Garmin GPS62S Handheld units		
	4-gallon backpack sprayers		
	chainsaws		

AFFIDAVIT FOR INDIVIDUAL

State of Florida ss:
County of Orange

John Miklos, being duly sworn, deposes and says that the statements and answers to the questions concerning the qualification statement and corporate officers contained herein are correct and true as of this date; and that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and will be considered such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.


(Proposer must also sign here)

Sworn to before me this 9 day of May, 2017.
Dalia Cabani
Dalia Cabani 6/9/19
Notary Public/Expiration Date:



DALIA CABANI
MY COMMISSION # FF 232606
EXPIRES: June 9, 2019
Bonded Thru Budget Notary Services

(SEAL)

SWORN STATEMENT UNDER SECTION 287.133(3) (a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to CFM Community Development District.
2. This sworn statement is submitted by Bio-Tech Consulting, Inc.

(Print Name of Entity Submitting Sworn Statement)

whose business address is 3025 E. South Street, Orlando, FL 32803

and (if applicable) its Federal Employer Identification Number (FEIN) is 74-3101893

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

3. My name is John Miklos and my relationship to the entity named above is President.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1) (a), Florida Statutes, means:
 - A) A predecessor or successor of a person convicted of a public entity crime; or,
 - B) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a

public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1) (e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

 X Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

 The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

 There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

 The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

 The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

AFFIDAVIT:

SIGNATURE FOR SWORN STATEMENTS

[Signature]

Date: _____

STATE OF Florida
COUNTY OF Orange

PERSONALLY APPEARED BEFORE ME, the undersigned authority,
John Miklos who, after first being sworn by me, affixed his/her
signature in the (name of individual signing)

space provided above on this 9 day of May 2017.



DALIA CABANI
MY COMMISSION # FF 232606
EXPIRES: June 9, 2019
Bonded Thru Budget Notary Services

[Signature]
NOTARY PUBLIC
Dalia Cabani

My commission expires:

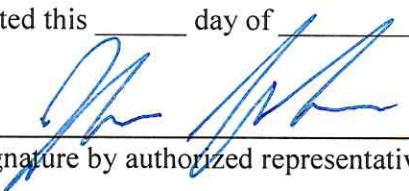
6/9/19

AFFIDAVIT OF NON-COLLUSION

STATE OF Florida
COUNTY OF Orange

I, John Miklos, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a owner in the firm of Bio-Tech Consulting, Inc., and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this _____ day of _____, 2017.

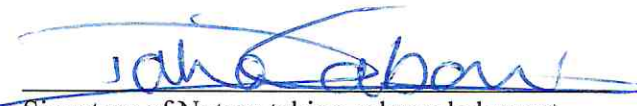


Signature by authorized representative of Proposer

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me this 9 day of May, 2017, by John Miklos, of Bio-Tech Consulting, Inc. who is personally known to me or who has produced as identification and who did (did not) take an oath.

 **DALIA CABANI**
MY COMMISSION # FF 232606
EXPIRES: June 9, 2019
Bonded Thru Budget Notary Services



Signature of Notary taking acknowledgment

 **DALIA CABANI**
MY COMMISSION # FF 232606
EXPIRES: June 9, 2019
Bonded Thru Budget Notary Services

EARTH BALANCE®

2570 Commerce Parkway

North Port, FL 34289

941.426.7878

WWW.EARTHBALANCE.COM

Proposal

Mitigation Initial Exotic and Nuisance Species Eradication

CFM COMMUNITY DEVELOPMENT DISTRICT

c/o Belinda Blandon

9530 Marketplace Rd., Suite 206

Fort Myers, FL 33912

Proposal Due: Thursday, May 11, 2017 at 10:00 AM (EST)

Proposal Respondent:
EarthBalance®
2570 Commerce Parkway
North Port, FL 34289
941.426.7878

Contract Manager:
Jeff Clark
jclark@earthbalance.com



May 10, 2017



CFM CDD
9530 Marketplace Rd., Suite 206
Fort Myers, FL 33912

Subject: Mitigation Initial Exotic and Nuisance Species Eradication

To Whom It May Concern,

EarthBalance® is pleased to submit the following information in response to Mitigation Initial Exotic and Nuisance Species Eradication, for CFM Community Development District. As evidenced herein, we have the expertise and resources to successfully complete the work described.

EarthBalance® is one of the largest hands-on ecological restoration firms in the country. We are an employee-owned ecosystem restoration and environmental consulting firm headquartered in Florida and have been in business since 1985. On a daily basis, we have our trained, equipped, and well managed teams on the ground to implement ecosystem restoration projects all over the State of Florida and southeastern US. We mobilize our workforce, specialized equipment, and plant material under professional supervision and strict safety standards.

We have a long history as restoration contractors, and for over 30 years, we've been permitting and restoring wetlands and uplands throughout Florida and the Southeastern U.S. Our key points of differentiation from other restoration firms are that we are both environmental scientists and restoration specialists. In addition, we know the intent of permit conditions, we understand the practical constraints and needs of all parties, and we are proficient in overcoming environmental challenges to produce win-win solutions. Our restoration team consists of certified Project Management Professionals and licensed herbicide applicators.

EarthBalance® also owns and operates a native plant nursery and is a year-round grower and supplier of plants in the southeastern US. We grow and install native plants to restore damaged ecosystems or build new ones. In most cases, we produce plants for projects at our nursery, which enables us to meet client demands for timely delivery of high-quality plant material in sizes and quantities to fulfill their needs. In addition, we maintain a cache of native seeds and possess a license from the State to harvest bare root wetland plants.

We are a "safety first" company and have an excellent safety rating with an Experience Modification Rating (EMR) of 0.72. Our in-house crews receive safety training in the proper use of equipment, plant identification, and safe operation of a variety of off-road vehicles.

We thank you for this opportunity to present our qualifications and submit this proposal. It would be an honor to enter into a contract with CFM Community Development District. Based on our excellent qualifications and reputation in the industry, you can count on our diverse experience and record of success with similar projects to produce the same impressive results for you that we've achieved for so many others. Please feel free to contact me if you have any questions regarding our qualifications.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chuck Kocur", written over a horizontal line.

Chuck Kocur

Vice President



2570 Commerce Parkway
North Port, FL 34289
(941) 426-7878
www.earthbalance.com

2570 Commerce Parkway North Port, FL 34289

941.426.7878

earthbalance.com

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AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF Florida
COUNTY OF Sarasota

Before me, the undersigned authority, appeared the affiant, Charles L. Kocur, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Vice President for EarthBalance (“Proposer”), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“Proposal”) provided in response to the CFM Community Development District proposal for mitigation initial exotic and nuisance species eradication. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive, or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information forty-five (45) days from the opening of the proposals, and if awarded the contract on the basis of this Proposal to enter into and execute the contract in the form included in the Project Manual within fourteen (14) days after receiving a notice of award.

5. The Proposer acknowledges the receipt of the complete Project Manual as provided by the District and as described in the Project Manual’s Table of Contents, as well as the receipt of the following Addendum No.’s: 1-2.

6. By signing below, and by not filing a protest within the seventy-two (72) hour period after the Proposal Pick-Up Time, the Proposer acknowledges that (i) the Proposer has read, understood, and accepted the Project Manual; (ii) the Proposer has had an opportunity to consult with legal counsel regarding the Project Manual; (iii) the Proposer has agreed to the terms of the Project Manual; and (iv) the Proposer has waived any right to challenge any matter relating to the Project Manual, including, but not limited to, any protest relating to the proposal notice, proposal instructions, the proposal forms, the contract form, the scope of work, the map of wetland and preserve areas, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual.

7. The Proposer authorizes and requests any person, firm, or corporation to furnish any pertinent information requested by the CFM Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature Page to Follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this 10th day of May, 2017.

Proposer: EarthBalance

By: Charles L. Kocur

Title: Vice President

STATE OF Florida

COUNTY OF Sarasota

The foregoing instrument was acknowledged before me this 10th day of May, 2017, by Charles L. Kocur of EarthBalance, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.



Karen F. Burnett

Notary Public, State of Florida

Print Name: KAREN F. BURNETT

Commission No.: FF 212438

My Commission Expires: 5/28/19

PROPOSAL FORM

MITIGATION INITIAL EXOTIC AND
NUISANCE SPECIES ERADICATION

CFM COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED TO:
CFM COMMUNITY DEVELOPMENT DISTRICT
c/o Belinda Blandon
9530 Marketplace Rd, Suite 206
Fort Myers, FL 33912

AND

An electronic copy to:
David Robson, District Engineer, at drobson@johnsoneng.com
on or before Thursday, May 11, 2017 at 10:00 am (EST)

TO: CFM Community Development District

FROM: EarthBalance
(Proposer)

In accordance with the Request for Proposals for Mitigation Initial Exotic and Nuisance Species Eradication for CFM Community Development District the undersigned proposes to provide all services as described in the detailed Scope and/or Specifications for the District.

All proposals shall be in accordance with the Project Manual.

**CFM COMMUNITY DEVELOPMENT DISTRICT
MITIGATION INITIAL EXOTIC AND NUISANCE SPECIES ERADICATION
PROPOSAL FORM**

I, Charles L. Kocur REPRESENTING EarthBalance Company and/or Corporation, agree to furnish the services required in the scope/specifications at the following prices:

Combined Bid Schedule

**Phase 1 Upland Enhancement and Preservation Areas May/June 2017
Phase 2 Wetland Enhancement and Preservation Areas January through May 2018
Phase 3 Planting Areas June thru August 2019**

Item	Description	Unit	Est Quantity	Bid
Phase 1 Upland Areas				
Upland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	19.91	\$22,106.67
Upland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	35.25	\$39,139.13
			Total	\$61,245.80 *
Phase 2 Wetland Areas				
Wetland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	135.87	\$150,860.53
Wetland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	78.26	\$86,894.43
			Total	\$237,754.96 *
Phase 3 Planting				
		*see Planting tables in Plans and Specifications		
Hydric Pine Community		Acre	77.32	\$71,992.65
Marsh/Wet Prairie Communities		Acre	38.38	\$35,735.62
Upland Melaleuca/Cleared Land		Acre	20.7	\$19,273.77
			Total	\$127,002.04
			All Phases Total	\$426,000.28

*Price based on per acre rate (\$1,110.33),

See narrative for proposed method

Schedule:

Number of Days to Complete Phase 1: 10 Days

Number of Days for Complete Phase 2: 35 Days

Number of Days for Complete Phase 3: 13 Days

** If Phase 1 and 2 are completed in the calendar year 2017, 5% discount off total cost for Phase 1 and 2:

Acre	Per Acre Price	Total Discounted Price
269.29	\$1,054.81	\$284,049.78

CFM COMMUNITY DEVELOPMENT DISTRICT

1. Proposer EarthBalance / / A Individual
(Company Name) / / A Partnership
/ / A Limited Liability Company
/x A Corporation
/ / A Subsidiary Corporation

2. Parent Company Name: N/A

3. Parent Company Address:

Street Address _____

P.O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

4. Proposer Company Address (if different):

Street Address 2570 Commerce Parkway

P. O. Box (if any) _____

City North Port State FL Zip Code 34289

Telephone 941.426.7878 Fax no. 941.426.8778

1st Contact Name Calvin Serviss Title Project Manager

2nd Contact Name Jeff Clark Title Contract Manager/
Senior Advisor

5. List the location of the office from which the proposer would provide services to the District.

Street Address 2570 Commerce Parkway

City North Port State FL Zip Code 34289

Telephone 941.426.7878 Fax No. 941.426.8778

1st Contract Name Calvin Serviss Title Project Manager

6. Is the Proposer incorporated in the State of Florida? Yes (x) No ()

6.1 If yes, provide the following:

- Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (x) No ()

If no, please explain _____

- Date incorporated November 4, 1985 Charter No. H84315

6.2 If no, provide the following:

- The State with whom the Proposer's company is incorporated? _____

- Is the company in good standing with the State? Yes () No ()

If no, please explain _____

- Date incorporated _____ Charter No. _____

- Is the Proposer company authorized to do business in the State of Florida? Yes () No ()

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of providing landscape services.

7. Has the Proposer's company provided services for a community development district or similar community previously? Yes (x) No ()

7.1 If yes, provide the following: Please see attached Similar Community Projects in the

Past 5 Years Table

- Number of contracts Proposer has executed with community development districts and/or similar communities during the past five (5) years and the names of the entities as well as the length of the contract and whether each such community is still a current client.

8. List the Proposer's total annual dollar value of comparable contracts for each of the last three (3) years starting with the latest year and ending with the most current year

(2014) \$6,497,772.16, (2015) \$9,030,394.26, (2016) \$15,119,667.92.

9. What are the Proposer's current insurance limits?

General Liability	<u>\$ 2,000,000.00</u>
Automobile Liability	<u>\$ 1,000,000.00</u>
Umbrella Coverage	<u>\$ 10,000,000.00</u>
Workers Compensation	<u>\$ 1,000,000.00</u>

Employer's Liability \$ 1,000,00.00
Expiration Date 8/23/2017

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes ()
No (x) If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____
State the period(s) of debarment or suspension _____

11. Has the Proposer ever failed to fulfill its obligations under any contract awarded to it?
Yes _____ No x If so, where and why? _____

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill job duties or otherwise complete a contract?
Yes () No (x) If so, state name of individual, other organization and reason therefore. _____

13. List any and all litigation to which the Proposer or any of its affiliates has been a party in the last five (5) years. (If None state "None") None

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? No if so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

15. List five (5) current clients including contact persons and telephone numbers as well as their contract value and length of service:

Please see attached Five Current Clients table

16. List three (3) jobs (including company, contact person, and telephone number) lost in the previous twelve (12) months and the reason(s) why:

Please see attached Not Awarded Projects table

17. Has Proposer company been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes ☐ No ☒

If yes, please describe each violation fine, and resolution

What is Proposer's current worker compensation rating? 0.72

Has Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes ☒ No ☐

If yes, please describe the incident: Please see attached Lost Work Days

18. Attach current financial statements, prepared within the last one hundred eighty (180) days, showing current financial resources, liabilities, capital equipment and historical financial performance for the past one year.
19. Attach any certifications or documentation regarding educational experience of key personnel that would assist the District in evaluating the quality and experience of such personnel.
20. Key Personnel: Describe any experience of the principal individuals (Foremen, Superintendents, etc.) who are responsible for the actual mitigation initial exotic and nuisance species eradication work of your organization and who will be assigned to this contract if awarded to contractor.

Jeff Clark

Name

Contract Manager/ Senior Advisor

Position

Senior Biologist/Project Management

18 Years

13 Years

Type of Work

Yrs. Experience

Yrs. With Firm

Calvin Serviss

Name

Project Manager

Position

<u>Environmental Scientist</u>	<u>7 Years</u>	<u>4 Years</u>
Type of Work	Yrs. Experience	Yrs. With Firm

<u>Juvencio Gonzalez</u>		<u>Crew Supervisor</u>
Name		Position

<u>Ecosystem Restoration</u>	<u>14 Years</u>	<u>14 Years</u>
Type of Work	Yrs. Experience	Yrs. With Firm

<u>Antonio Ortiz- Herrjon</u>		<u>Crew Supervisor</u>
Name		Position

<u>Ecosystem Restoration</u>	<u>15 Years</u>	<u>15 Years</u>
Type of Work	Yrs. Experience	Yrs. With Firm

21. Licensure – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing. Be sure to include FDOT and Lee County Licenses:

Please See Attached Company Wide Licenses and Certificates

22. Security Measures - Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the bidder's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:

E-Verified, See attached E-verified Registration Page

23. Do you have an arborist on staff? Yes (Yes/No)

If yes, please provide information about your on staff arborist:

Christina M. Hensel

James A. Laroque

See License Information on Attached Company Wide Licenses and Certificates

If no, are you able/willing to provide an arborist for consultation purposes on District property?
And at what cost?

24. Have you utilized the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of employees hired by you or any of your subcontractors?


Yes x No _____

If no, are you willing and able to undertake such utilization as required by this Bid?

Yes _____ No _____

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District or its authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the District should consider the Proposer for the mitigation initial exotic and nuisance species eradication, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

EarthBalance
Name of Proposer

By: 
Charles L. Kocur, Vice President
[Type Name and Title of Person Signing]

This 10th day of May, 2017.

(Corporate Seal)

Sworn to before me this 10th day of May, 2017.

 5/28/19
(Seal) Notary Public/Expiration Date



CORPORATE OFFICERS

Company Name EarthBalance

Date 05/10/2017

Provide the following information for Officers of the Proposer and parent company, if any.

NAME FOR PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
Donald Ross	Chairman of the Board	Corporate governance, mitigation bank development	Englewood, FL
Sarah J. Laroque	President/CEO	Senior officer oversight and guidance; federal government liaison and contract officer; corporate development	Port Charlotte, FL
Wade Walimyer	Vice President of Finance	Oversight and analysis of revenue, profit, investments, etc.; mitigation bank development and operation	North Port, FL
Charles L. Kocur	Vice President of Business Development	Supervision and guidance of sales and marketing team; beach restoration specialist	Punta Gorda, FL
Karen F. Burnett	Vice President of Administration	Bank account and ESOP administration; corporate risk management; QA/QC; safety compliance and reporting	Punta Gorda, FL
Cristine Borowski	Assistant Vice President	IT administration and management; internal financial reporting; administrative procedure development and training	Port Charlotte, FL
FOR PARENT COMPANY (if applicable)	N/A		

PROPOSER: EarthBalance

DATE: 05/10/2017

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AFFIDAVIT FOR CORPORATION

State of Florida ss:

County of Sarasota

Charles L. Kocur
(title) Vice President of
the EarthBalance

(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions in the foregoing concerning the qualification statement and corporate officers are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements in this statement constitutes fraud; and such action on the part of the Proposer will be considered good cause for rejection of Proposer's proposal.

[Signature]
(Officer must also sign here)

CORPORATE SEAL

Sworn to before me this 10th day of May, 2017.

Karen F. Burnett 5/28/19
Notary Public/Expiration Date:

(SEAL)



SWORN STATEMENT UNDER SECTION 287.133(3) (a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to CFM Community Development District.

2. This sworn statement is submitted by EarthBalance

(Print Name of Entity Submitting Sworn Statement)

whose business address is 2570 Commerce Parkway, North Port, FL 34289

and (if applicable) its Federal Employer Identification Number (FEIN) is 59-2612208

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

3. My name is Charles L. Kocur and my relationship to the entity named above is Vice President.

4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

6. I understand that an "affiliate" as defined in Paragraph 287.133(1) (a), Florida Statutes, means:

A) A predecessor or successor of a person convicted of a public entity crime; or,

B) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a

public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1) (e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

 x Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

 The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

 There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

 The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

 The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

AFFIDAVIT:

SIGNATURE FOR SWORN STATEMENTS

CLK

Date: 05/10/2017

STATE OF Florida
COUNTY OF Sarasota

PERSONALLY APPEARED BEFORE ME, the undersigned authority,
Charles L. Kocur who, after first being sworn by me, affixed his/her
signature in the
(name of individual signing)

space provided above on this 10th day of May 2017.

Karen F. Burnett
NOTARY PUBLIC

My commission expires:

5/28/19



AFFIDAVIT OF NON-COLLUSION

STATE OF Florida
COUNTY OF Sarasota

I, Charles L. Kocur, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a Vice President in the firm of EarthBalance, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 10th day of May, 2017.



Signature by authorized representative of Proposer

STATE OF Florida
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me this 10th day of May, 2017, by Charles L. Kocur, Vice President, of EarthBalance, who is personally known to me or who has produced as identification and who did (did not) take an oath.





Signature of Notary taking acknowledgment

State of Florida



Department of State

I certify that the attached is a true and correct copy of the
Articles of Incorporation of FLORIDA
ENVIRONMENTAL, INC., a corporation organized under the
Laws of the State of Florida, filed on November 4, 1985,
effective November 1, 1985, as shown by the records of this
office.

The document number of this corporation is H84315.

Given under my hand and the
Great Seal of the State of Florida,
at Tallahassee, the Capital, this the
8th day of November, 1985.

George Firestone
Secretary of State



CER-101

FILED

(((H04000090241 3)))

04 APR 27 PM 1:39

ARTICLES OF AMENDMENT
TO
ARTICLES OF INCORPORATION
OF
FLORIDA ENVIRONMENTAL, INC.
CHANGING NAME TO
EARTHBALANCE CORPORATION

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Article I of the Articles of Incorporation of FLORIDA ENVIRONMENTAL, INC., was amended by the Corporation's shareholders on 26 April, 2004. The Corporation is filing these articles of amendment to articles of incorporation pursuant to Florida Statutes sections 607.1006, 607.1001 and Article X of the Articles of Incorporation of FLORIDA ENVIRONMENTAL, INC.

1. The OLD name of the Corporation is FLORIDA ENVIRONMENTAL, INC.
2. Article I of the Articles of Incorporation of the Corporation is amended to read as follows:

ARTICLE I
NAME

The name of the corporation is EARTHBALANCE CORPORATION.

This Amendment was recommended by the board of directors to the Corporation's shareholders on 26 April, 2004.

This Amendment was approved by the holders of a majority of the Corporation's Class A Voting common stock, which is the only group of the Corporation's shareholders entitled to vote on the Amendment, and the number of votes in favor of the Amendment was sufficient for approval.

IN WITNESS WHEREOF, the undersigned president of the Corporation has caused these Articles of Amendment to be executed on this 26 day of April, 2004.

FLORIDA ENVIRONMENTAL, INC., n/k/a
EARTHBALANCE CORPORATION

By:



Donald H. Ross, President

(((H04000090241 3)))

Similar Community Projects in the Past 5 Years

LongName	Client Name	Client Status	Start Date	Est Completion Date
Legacy Park Wetland Restoration and Planting	A2 Group, Inc.	Inactive	9/1/2015	8/20/2015
Silverleaf Quarterly Maintenance of Mitigation Areas	Access Management	Active	2/1/2016	11/30/2016
Mirabella Pond Maintenance	Access Management	Active	7/1/2016	6/30/2017
Arielle at Palmer Ranch Preserve Maintenance and Planting	Arielle on Palmer Ranch Community Assoc.	Active	7/5/2016	8/31/2016
Arielle on Plamer Ranch Lake Management	Arielle on Palmer Ranch Community Assoc.	Active	2/1/2017	1/30/2018
Arielle at Palmer Ranch Wetland Buffer Treatment	Arielle on Palmer Ranch Community Assoc.	Active	2/1/2017	2/28/2017
Solivita Phase 5 2016 Vegetation Maintenance	AV Homes, Inc.	Active	4/1/2016	9/30/2016
Barefoot Beach Dune Enhancement	Barefoot Beach POA	Inactive	7/1/2015	7/31/2015
Barefoot Beach Mangrove Trimming	Barefoot Beach POA	Inactive	9/14/2015	9/30/2015
Bay Creek Lake D-7 Littoral Planting	Bay Creek CDD	Active	11/22/2013	12/20/2013
Bayside CDD Lakes C1 and C2 Littoral Planting	Bayside Improvement Community Development District	Active	10/15/2012	10/31/2012
Bayside and Bay Creek CDD - Chemical/Mechanical Removal of Exotics	Bayside Improvement Community Development District	Active	2/1/2014	8/31/2015
Bayside/Baycreek CDD - 2013 Littoral Planting	Bayside Improvement Community Development District	Active	10/1/2013	12/31/2013
Bayside/Baycreek CDD - 2014 Littoral Planting	Bayside Improvement Community Development District	Active	9/1/2014	9/30/2014
Bayside Baycreek 25031 Pennyroyal Drive Brush Removal and Pine Planting	Bayside Improvement Community Development District	Active	3/23/2015	3/31/2015
Bayside and Bay Creek CDD - Maintenance of Water Management Areas	Bayside Improvement Community Development District	Active	2/1/2016	8/31/2017
Bayside / Baycreek Colony Cattail Removal	Bayside Improvement Community Development District	Active	9/25/2015	9/30/2015
Bayside Baycreek Mangrove Trimming	Bayside Improvement Community Development District	Active	10/26/2015	12/31/2015
Bayside/BayCreek Littoral Planting	Bayside Improvement Community Development District	Active	9/11/2015	9/30/2015
Bayside Addison Parcel Initial Maintenance	Bayside Improvement Community Development District	Active	2/23/2016	3/31/2016
Bayside Colony Pelican Colony Blvd Mangrove Permitting	Bayside Improvement Community Development District	Active	1/1/2017	1/31/2017
Bayside CDD Terzetto Lake Littoral Planting	Bayside Improvement Community Development District	Active	1/1/2017	1/31/2017
Baycreek CDD Spring Creek Tributary Mangrove Trimming	Bayside Improvement Community Development District	Active	1/9/2017	1/31/2017
Bayside CDD Triviso Wetland Planting	Bayside Improvement Community Development District	Active	2/1/2017	2/28/2017
Bayside CDD Pump Station Planting	Bayside Improvement Community Development District	Active	3/1/2017	3/31/2017
Lighthouse Bay Littoral Planting	Bayside Improvement Community Development District	Active	8/13/2014	8/31/2014
Bellalago/IOB 2014 Wetland Maintenance	Bellalago & Isles of Bellalago Community Association, Inc.	Active	9/1/2014	10/15/2014
Bellalago/IOB 2015 Wetland Maintenance	Bellalago & Isles of Bellalago Community Association, Inc.	Active	10/1/2015	10/31/2015
Bellalago/IOB 2016 Wetland Maintenance	Bellalago & Isles of Bellalago Community Association, Inc.	Active	9/1/2016	9/30/2016
Bellalago and IOB 2017 Wetland Maintenance	Bellalago & Isles of Bellalago Community Association, Inc.	Active	9/1/2017	9/30/2017

Similar Community Projects in the Past 5 Years

Buccaneer Estates Ongoing Preserve Maintenance	Buccaneer Estates	Inactive	1/25/2017	10/31/2017
Central Park - Ongoing Maintenance	C & S Community Management Services	Active	2/2/2015	11/30/2015
Central Park - Ongoing Maintenance	C & S Community Management Services	Active	1/25/2016	11/30/2017
Woodbrook Ongoing Maintenance	C & S Community Management Services	Active	2/2/2015	11/30/2015
Grand Palm Pond 10A View Enhancement - Quarterly Maintenance	C & S Community Management Services	Active	10/1/2014	9/30/2015
Grand Palm Sebring Preserve Maintenance	C & S Community Management Services	Active	11/24/2014	5/30/2015
Grand Palm Nuisance Vegetation Removal	C & S Community Management Services	Active	8/24/2015	8/31/2015
Grand Palm Dorie Brooke Sagewood Drive Planting and Maint	C & S Community Management Services	Active	10/5/2015	10/30/2015
Grand Palm 10A View Enhancement Ongoing Maintenance	C & S Community Management Services	Active	12/1/2015	9/30/2016
Grand Palm Sebring Preserve Maintenance	C & S Community Management Services	Active	11/2/2015	5/31/2016
Grand Palm - Sandalfoot Drive Vegetation Thinning and Maintenance	C & S Community Management Services	Active	2/1/2016	2/29/2016
Grand Palm - Stuart Drive Tree Removal	C & S Community Management Services	Active	3/1/2016	3/31/2016
Cedar Hammock Ongoing Maintenance	Cedar Hammock HOA	Active	3/1/2016	9/30/2016
Cedar Hammock 2017 Ongoing Maintenance	Cedar Hammock HOA	Active	3/1/2017	9/30/2017
Cedar Hammock - Ongoing Maintenance	Cedar Hammock HOA	Active	3/1/2013	9/30/2013
Cedar Hammock - Ongoing Maintenance	Cedar Hammock HOA	Active	9/1/2014	3/31/2015
Cedar Hammock - Ongoing Maintenance 2015	Cedar Hammock HOA	Active	3/2/2015	9/30/2015
Villages at Entrada - Ongoing Maintenance	Coco of Cape Coral, LLC	Inactive	4/17/2012	7/31/2012
Entrada - Ongoing Maintenance	Coco of Cape Coral, LLC	Inactive	7/27/2015	11/30/2015
Brittany Bay - Ongoing Maintenance	Concord Management LTD.	Inactive	6/3/2013	11/30/2014
Brittany Bay Ongoing Maintenance	Concord Management LTD.	Inactive	8/24/2015	9/18/2015
Brittany Bay Ongoing Maintenance 2016	Concord Management LTD.	Inactive	10/10/2016	10/31/2016
Coral Creek - Creekside Mangrove Trimming	Coral Creek Creekside Homeowners Association, Inc.	Active	12/1/2012	12/31/2012
Coral Creek Club - Golf Course Mangrove Trimming	Coral Creek Creekside Homeowners Association, Inc.	Active	12/1/2012	12/31/2012
Coral Creek Club Mangrove Trimming	Coral Creek Creekside Homeowners Association, Inc.	Active	12/1/2014	12/31/2014
Coral Creek Creekside Mangrove Trimming	Coral Creek Creekside Homeowners Association, Inc.	Active	12/1/2014	12/31/2014
Coral Creek - Creekside Mangrove Trimming	Coral Creek Creekside Homeowners Association, Inc.	Active	11/30/2015	12/4/2015
Coral Creek - Creekside Mangrove Trimming 2016	Coral Creek Creekside Homeowners Association, Inc.	Active	12/1/2016	12/31/2016
Coral Creek Club - Golf Course Mangrove Trimming 2016	Coral Creek Creekside Homeowners Association, Inc.	Active	12/1/2016	12/31/2016
Coral Creek Club - Golf Course Mangrove Trimming	Coral Creek Golf Club	Active	12/3/2015	12/9/2015
Cypress Falls Brazilian Pepper Removal	Cypress Falls Home Owners Association	Active	9/11/2012	9/30/2016
Cypress Woods Golf and Country Club - Ongoing Maintenance	Cypress Woods Master Association	Active	11/12/2013	12/31/2014
Cypress Woods Golf and Country Club - Ongoing Maintenance	Cypress Woods Master Association	Active	1/14/2015	10/31/2015

Similar Community Projects in the Past 5 Years

Cypress Woods Golf and Country Club - 2016 Ongoing Maintenance	Cypress Woods Master Association	Active	2/1/2016	1/31/2017
Cypress Woods Preserve Willow Trimming	Cypress Woods Master Association	Active	1/20/2017	1/31/2017
Cypress Woods Golf and Country Club Maintenance	Cypress Woods Master Association	Active	10/17/2012	7/31/2013
Esplanade at Naples Preserve Maintenance	Esplanade Golf & Country Club, Inc.	Inactive	6/1/2014	6/30/2014
Fiddler's Creek Mowing	Fiddler's Creek CDD	Inactive	4/14/2014	4/30/2014
Eagle Ridge Golf Club - Planting	Forestry Resources Ecological, Inc.	Active	8/24/2015	8/31/2015
Linden Place Planting	Forestry Resources Ecological, Inc.	Active	4/15/2015	4/30/2015
CenterPlace Exotic and Nuisance Removal	Forestry Resources Ecological, Inc.	Active	1/2/2017	1/31/2017
CenterPlace Native Planting	Forestry Resources Ecological, Inc.	Active	1/1/2017	1/31/2017
CenterPlace Native Planting Watering	Forestry Resources Ecological, Inc.	Active	3/27/2017	5/31/2017
Hacienda Del Mar Pepper Removal and Vegetation Trimming	Gateway Management	Active	4/29/2015	4/30/2015
Hacienda Del Mar Semi Annual Mangrove Trimming	Gateway Management	Active	12/21/2015	6/30/2016
Hacienda Del Mar Exotic Removal	Gateway Management	Active	12/21/2015	12/31/2015
Hacienda Del Mar Buffer Zone Restoration	Gateway Management	Active	4/25/2016	5/20/2016
Hacienda Del Mar Semi Annual Mangrove Trimming 2017	Gateway Management	Active	1/16/2017	1/31/2017
Lea Marie Island - Annual Maintenance	Gateway Management	Active	2/1/2014	12/31/2014
Lea Marie Semi-Annual Maintenance	Gateway Management	Active	6/23/2014	1/31/2015
Lea Marie Semi-Annual Maintenance	Gateway Management	Active	7/1/2015	1/31/2016
Lea Marie Preserve Maintenance and Mangrove Trimming	Gateway Management	Active	3/1/2016	9/30/2016
Lea Marie Preserve Maintenance	Gateway Management	Active	7/1/2017	1/31/2018
Greyhawk Landing West Phase 4A	Greyhawk Landing West, LLC	Active	2/2/2015	2/28/2015
Greyhawk Landing - Wetland Maintenance of Wetland F	Greyhawk Landing West, LLC	Active	10/26/2015	10/31/2015
Greyhawk Landing - Planting and Maintenance of Wetland F	Greyhawk Landing West, LLC	Active	11/1/2015	9/30/2016
Greyhawk Landing Phase 4B and Phase 1 Maintenance	Greyhawk Landing West, LLC	Active	3/1/2016	3/31/2016
Greyhawk Landing West Phase 5A Nuisance Exotics Treatment	Greyhawk Landing West, LLC	Active	12/17/2016	12/31/2016
Greyhawk Landing Maintenance of Wetland F	Greyhawk Landing West, LLC	Active	3/1/2017	12/31/2017
Greyhawk Landing - West Wetland Buffer Maintenance	Greyhawk Landing West, LLC	Active	8/25/2014	8/31/2014
Gulf & Bay Club Seagrape Trimming	Gulf & Bay Club	Inactive	11/8/2016	11/30/2016
Gulf Hideaway Exotics - Brazilian Pepper Removal	Gulf Hideaway C/O Alliant Property Management, LLC	Inactive	2/1/2014	2/28/2014
Gulf Hideaway Exotics - Annual Maintenance	Gulf Hideaway C/O Alliant Property Management, LLC	Inactive	7/1/2014	7/31/2014
Hacienda Del Mar Bird Stake Removal	Hacienda Del Mar Association, Inc.	Inactive	9/20/2014	9/30/2014
Hammock Dunes Owners Association Dune Planting	Hammock Dunes Owners' Association, Inc.	Active	4/10/2017	4/30/2017
The Hammocks Cape Haze Property Maintenance	Hammocks Master Association	Active	1/1/2017	1/31/2017
The Hammocks Cape Haze Pond Maintenance	Hammocks Master Association	Active	2/1/2017	1/30/2018

Similar Community Projects in the Past 5 Years

Harbor Cove Exotic Vegetation Control	Harbor Cove Resident Community Inc.	Inactive	5/12/2014	5/31/2014
Harbor Cove Shoreline Planting	Harbor Cove Resident Community Inc.	Inactive	5/1/2014	5/30/2014
Harbour Landing Estates Mangrove Trimming	Harbour Landing Estates HOA	Active	4/1/2016	5/31/2016
Hawthorne Thalia Removal	Hawthorne Community Association	Active	6/6/2016	6/30/2016
Heron Park Apartment - Ongoing Maintenance	Heron Park Partners LTD	Inactive	10/1/2014	7/31/2015
Indigo Reef Mangrove Planting	Indigo Reef Marina Homeowner's Association, Inc.	Active	12/19/2016	12/31/2016
Lakeside Plantation CDD Preserve Maintenance	Johnson Engineering	Active	7/1/2016	7/31/2016
Key Haven Estates Mitigation Maintenance & Management	Key Haven Estates, LLC	Active	3/14/2016	3/31/2016
Key Haven Estates Mangrove Planting	Key Haven Estates, LLC	Active	1/9/2017	1/31/2017
Kings Gate Ongoing Maintenance - 2014	Kings Gate Home Owners Association	Active	7/15/2014	4/30/2015
Kings Gate Golf Course Preserve Trimming	Kings Gate Home Owners Association	Active	7/15/2014	7/31/2014
Kings Gate Ongoing Maintenance	Kings Gate Home Owners Association	Active	5/11/2015	2/28/2016
Kings Gate Fallen Pine Removal	Kings Gate Home Owners Association	Active	6/13/2016	6/30/2016
Kings Gate 2016 Ongoing Maintenance	Kings Gate Home Owners Association	Active	6/1/2016	3/31/2017
Kings Gate Golf Hole #6 Preserve Trimming	Kings Gate Home Owners Association	Active	11/21/2016	11/30/2016
Kings Gate Golf Hole #6 and #12 Preserve Trimming	Kings Gate Home Owners Association	Active	2/1/2017	2/28/2017
RiverBend Motorcoach Resort Preserve Maintenance	KW Property Management & Consulting, LLC	Active	5/1/2017	4/30/2017
Lakewood Ranch CDD Littoral Planting	Lakewood Ranch Inter-District Authority	Active	11/1/2016	6/30/2017
Lemon Bay Golf Club Mangrove Trimming	Lemon Bay Golf Club	Active	10/13/2016	10/31/2016
LeMuria - Ongoing Semi-annual Maintenance	LeMuria Condominium Association, Inc.	Inactive	2/1/2012	10/31/2012
LeMuria - Ongoing Maintenance	LeMuria Condominium Association, Inc.	Inactive	9/1/2013	12/31/2014
LeMuria Vine Removal	LeMuria Condominium Association, Inc.	Inactive	9/1/2013	12/31/2013
LeMuria Ongoing Maintenance	LeMuria Condominium Association, Inc.	Inactive	9/1/2014	12/31/2015
Polo Run Lake Flocculation	Lennar Communities	Active	10/1/2016	10/31/2016
Polo Run Exotics Removal & Planting	Lennar Homes, LLC	Active	7/1/2016	7/31/2016
Longshore Lake Littoral Planting	Longshore Lake Foundation HOA	Active	5/2/2017	6/30/2017
Marshall Creek CDD Native Plant Installation	Marshall Creek Community Development District	Inactive	10/1/2016	10/31/2016
Mediterra - Pinestraw Installation	Mediterra Community Development District	Active	3/1/2012	3/31/2012
Mediterra North and South - Aquascaping/Littoral Planting	Mediterra Community Development District	Active	9/1/2012	12/31/2012
Mediterra North & Mediterra South CDD's - 2013 Littoral Planting	Mediterra Community Development District	Active	9/1/2013	9/30/2013
Mediterra North and South CDD - Aquascaping 2014	Mediterra Community Development District	Active	8/25/2014	8/31/2014
Mediterra Restoration Plantings	Mediterra Community Development District	Active	6/25/2015	6/30/2015

Similar Community Projects in the Past 5 Years

Mediterra Canna Planting	Mediterra Community Development District	Active	8/19/2015	9/25/2015
Mediterra Lake L4 Littoral Planting (Savona)	Mediterra Community Development District	Active	2/1/2016	2/29/2016
Mediterra 2016 Littoral Planting	Mediterra Community Development District	Active	8/22/2016	8/31/2016
Mediterra CDD Lakes 1 and 64 Littoral Planting	Mediterra Community Development District	Active	9/12/2016	9/30/2016
Mediterra CDD 2016 Littoral Planting	Mediterra Community Development District	Active	11/1/2016	11/30/2016
Moody River Rock Removal and Littoral Planting	Moody River CDD	Inactive	2/11/2015	2/28/2015
Moody River Estates Wetland 2 Lake 7 Planting	Moody River CDD	Inactive	6/22/2015	6/30/2015
Moody River Cypress Tree Replacement	Moody River CDD	Inactive	10/12/2015	10/31/2015
Naples Botanical Garden - Ongoing Maintenance	Naples Botanical Garden	Active	6/10/2014	6/30/2014
Naples Botanical Garden - 2016 Ongoing Maintenance	Naples Botanical Garden	Active	2/1/2017	2/28/2017
Naples Botanical Garden - Maintenance Day Rate	Naples Botanical Garden	Active	9/26/2016	9/30/2016
Silverleaf Pond Restoration	Neal Communities	Active	1/9/2017	1/31/2017
Woodbrook - Ongoing Maintenance	Neal Communities	Active	11/1/2014	12/5/2014
Grand Palm Phase 1C Preserve Enhancements	Neal Communities	Active	3/1/2014	3/31/2014
Grand Palm Phase 1B Littoral Planting	Neal Communities	Active	3/5/2014	3/31/2014
Grand Palm Island Enhancements	Neal Communities	Active	3/5/2014	6/19/2014
Grand Palm Phase 1B Wetland Impact Mitigation Areas Planting	Neal Communities	Active	3/1/2014	4/30/2014
Grand Palm Phase 1C(b) Vegetation Management - Trimming	Neal Communities	Active	9/22/2014	10/31/2014
Grand Palm Phase 1C(b) Littoral Planting	Neal Communities	Active	9/17/2014	9/30/2014
Grand Palm Lake Habitat Area Planting	Neal Communities	Active	9/18/2014	9/30/2014
Grand Palm - 1C (b) Exotics Removal & Hardwood Planting	Neal Communities	Active	11/1/2016	11/30/2016
Boca Royale - Planting	Neal Communities	Active	3/13/2013	3/31/2013
Boca Royale Littoral Planting	Neal Communities	Active	7/20/2015	7/31/2015
Wildgrass Littoral Planting	Neal Communities	Active	9/10/2014	9/30/2014
Laurel Plaza Maintenance	New Urban Group, LLC	Active	1/13/2017	1/31/2017
Laurel Plaza Phase 2	New Urban Group, LLC	Active	3/4/2017	3/31/2017
Orchid Island Golf and Beach Club Planting	Orchid Island Golf and Beach Club	Active	5/1/2017	5/31/2017
Parklands CDD Spartina Planting	Parklands East and West CDD	Inactive	2/1/2014	3/30/2014
Pelican Nest - Wax Myrtle Trimming	Pelican Nest Golf Course	Active	1/9/2012	1/31/2012
Pelican Nest - 2012 Leather Fern Trimming	Pelican Nest Golf Course	Active	6/20/2012	6/30/2012
Pelican Nest Mangrove Trimming	Pelican Nest Golf Course	Active	9/17/2012	9/28/2012
Pelican Nest - Leather Fern Trimming	Pelican Nest Golf Course	Active	7/1/2013	7/31/2013
Pelican Nest - Leather Fern Trimming	Pelican Nest Golf Course	Active	6/17/2014	6/24/2014
Pelican Nest Hurricane 18 Tee Box Trimming	Pelican Nest Golf Course	Active	2/18/2015	2/28/2015
Pelican's Nest Mangrove Trimming	Pelican Nest Golf Course	Active	9/21/2015	10/31/2015
Pelican's Nest Golf Course Leather Fern Trimming	Pelican Nest Golf Course	Active	7/1/2016	7/31/2016
Pelican's Nest 2016 Mangrove Trimming	Pelican Nest Golf Course	Active	9/19/2016	10/31/2016

Similar Community Projects in the Past 5 Years

Pelican's Nest Golf Course Leather Fern Trimming	Pelican Nest Golf Course	Active	11/1/2017	8/31/2017
Pelican's Nest 2017 Mangrove Trimming	Pelican Nest Golf Course	Active	9/1/2017	9/30/2017
Placida Harbor - Mangrove Trimming	Placida Harbor Condominium Association Section 3	Active	1/1/2013	1/31/2013
Placida Harbor - Unit 3 Mangrove Trimming	Placida Harbor Condominium Association Section 3	Active	11/9/2015	11/30/2015
Placida Harbor - Unit 3 Mangrove Trimming	Placida Harbor Condominium Association Section 3	Active	11/14/2016	11/30/2016
Plantation Golf Course Native Planting and Pepper Removal	Plantation Golf and Country Club	Inactive	8/10/2015	8/31/2015
Quail West - 2014 Monthly Maintenance	Quail West	Inactive	9/4/2014	1/31/2015
Quail West - Ongoing Maintenance	Quail West	Inactive	2/11/2015	10/31/2015
Ravinia Phases 3	Ravinia Condominium Association	Active	2/1/2016	2/29/2016
Ravinia Ongoing Shrub Maintenance	Ravinia Condominium Association	Active	2/1/2017	2/28/2017
Entrada (Realmark) - Ongoing Maintenance	Realmark Management Services, LLC	Inactive	7/2/2012	7/31/2012
Oakleaf Hammock Aquatic Maintenance 2016	Resource Property Management	Active	10/12/2016	9/30/2017
River Ridge CDD - 2014 Littoral Planting	River Ridge CDD	Active	8/25/2014	8/31/2014
River Ridge Gleneagles Muhly Grass Planting	River Ridge CDD	Active	7/29/2015	8/31/2015
River Ridge Canna Planting	River Ridge CDD	Active	10/1/2015	11/30/2015
River Ridge Lake E1-A Littoral Planting	River Ridge CDD	Active	5/9/2016	5/31/2016
River Ridge Lake E1-E Canna Removal and Bacopa Installation	River Ridge CDD	Active	3/14/2016	3/31/2016
River Ridge CDD 2016 Littoral Planting	River Ridge CDD	Active	9/1/2016	9/30/2016
River Ridge Lake E1-B Canna Relocation and Bacopa Installation	River Ridge CDD	Active	12/18/2015	12/31/2015
Riverwalk Court Mangrove Trimming	Riverwood Community Association	Active	6/16/2016	6/30/2016
Esplanade at Naples Preserve - Shoreline Planting Repair	Ryan Golf Corporation	Active	6/1/2014	6/30/2014
Esplanade on Palmer Ranch Exotics Removal	Ryan Golf Corporation	Active	5/1/2017	5/31/2017
Kenwood Glen Exotic Vegetation Removal	SAP North Development, INC	Active	1/1/2017	9/30/2017
Ravinia Condo Venice Preserve Maintenance	Sawgrass Community Association, Inc.	Active	4/1/2015	4/30/2015
Ravinia Condo Shrub Reduction Maintenance	Sawgrass Community Association, Inc.	Active	12/1/2015	12/31/2015
Ravinia Condo Shrub Reduction Phases 4 & 5	Sawgrass Community Association, Inc.	Active	11/1/2016	11/30/2016
Solivita East 2014 Vegetation Maintenance	Solivita Community Association	Active	10/1/2014	10/31/2014
Solivita East 2015 Vegetation Maintenance	Solivita Community Association	Active	7/1/2015	7/31/2015
Solivita East 2016 Vegetation Maintenance	Solivita Community Association	Active	8/1/2016	8/31/2016
Solivita East 2017 Vegetation Maintenance	Solivita Community Association	Active	7/1/2017	7/31/2017
Solivita West 2014 Vegetation Maintenance	Solivita Community Association	Active	10/1/2014	10/31/2014
Solivita West 2015 Vegetation Maintenance	Solivita Community Association	Active	7/1/2015	7/31/2015
Solivita West 2016 Vegetation Maintenance	Solivita Community Association	Active	8/1/2016	8/31/2016
Solivita West Vegetation Maintenance 2017	Solivita Community Association	Active	7/1/2017	7/31/2017
Solivita Phase 5E 2015 Vegetation Maintenance	Solivita Community Association	Active	4/1/2015	9/30/2015
Solivita Phase 5E 2016 Vegetation Maintenance	Solivita Community Association	Active	3/9/2016	3/31/2016
Solivita Phase 5E 2017 Vegetation Maintenance	Solivita Community Association	Active	7/1/2017	7/31/2017

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Spanish Wells Conservation Area Buffer Maintenance	Spanish Wells Golf and Country Club	Inactive	6/29/2015	7/31/2015
Spanish Wells Conservation Area Additional Buffer Maintenance	Spanish Wells Golf and Country Club	Inactive	7/16/2015	8/31/2015
Manors at Regal Lake Preserve Maintenance	Sterling Property Services	Active	3/27/2017	3/31/2017
Manors at Regal Lake Ongoing Semi-Annual Preserve Maintenance	Sterling Property Services	Active	8/1/2017	9/30/2017
Stillwater Fence Line Clearing	Still Water Home Owner's Association	Active	9/19/2014	9/30/2014
Stillwater Fence Line Clearing	Still Water Home Owner's Association	Active	12/16/2015	1/31/2016
Stillwater HOA Fenceline Clearing	Still Water Home Owner's Association	Active	11/4/2016	11/30/2016
Stonebridge Tract 801 - Ongoing Maintenance	Stonebridge Community Association	Active	5/1/2013	2/28/2014
Stonebridge Tract 801 - Ongoing Maintenance	Stonebridge Community Association	Active	10/21/2014	7/31/2015
Stonebridge Ongoing Maintenance Renewal	Stonebridge Community Association	Active	7/1/2016	3/31/2017
Stonebridge Ongoing Maintenance Renewal 2017	Stonebridge Community Association	Active	7/1/2017	3/31/2018
Stoneybrook Littoral Planting and Lake Bank Raking	Stoneybrook Community Development District	Inactive	1/26/2015	3/27/2015
Legacy Estates Lake Littorals	Taylor Morrison Esplanade Naples, LLC	Active	1/1/2017	1/30/2017
Sandoval Phase III	Taylor Morrison of Florida, Inc.	Active	7/1/2013	10/31/2015
Esplanade at Naples Golf Course Planting	Taylor Morrison of Florida, Inc.	Active	9/1/2013	7/31/2015
Esplanade at Naples - Western Fence Clearing	Taylor Morrison of Florida, Inc.	Active	9/12/2014	9/30/2014
Esplanade at Naples Pass Through Trail Edge Planting	Taylor Morrison of Florida, Inc.	Active	10/10/2014	10/31/2014
Esplanade at Naples Preserve Exotic Treatment	Taylor Morrison of Florida, Inc.	Active	8/1/2015	3/31/2016
Esplanade at Naples Planting - M-4 Required Plantings (WO 1)	Taylor Morrison of Florida, Inc.	Active	7/17/2013	8/31/2013
Esplanade at Naples Preserve Exotics Treatment	Taylor Morrison of Florida, Inc.	Active	5/6/2014	9/30/2014
Esplanade at Lakewood Ranch Initial Preserve Maintenance	Taylor Morrison of Florida, Inc.	Active	4/11/2014	4/18/2014
Esplanade at Lakewood Ranch Wetland Restoration Vegetation Removal and Herbicide Treatment	Taylor Morrison of Florida, Inc.	Active	6/16/2014	7/31/2014
Portico Wetland Creation Planting	Taylor Morrison of Florida, Inc.	Active	6/8/2015	6/30/2015
Cobblestone Shoreline Planting	Taylor Morrison of Florida, Inc.	Active	1/28/2016	1/31/2016
The Brooks - Littoral Planting	The Brooks Community Development District	Active	10/9/2012	10/31/2012
The Brooks - Planting Lake #115	The Brooks Community Development District	Active	10/9/2012	10/31/2012
Brooks - Wetland #14 Cordgrass Planting	The Brooks Community Development District	Active	10/9/2012	10/31/2012
The Brooks Lake 47 Littoral Planting	The Brooks Community Development District	Active	10/22/2012	12/31/2012
Brooks - Lake #115 - Additional Planting	The Brooks Community Development District	Active	10/17/2012	10/31/2012
The Brooks Lake 118 & Wetland 15 (Shadow Wood) - Littoral Planting	The Brooks Community Development District	Active	6/3/2013	6/30/2013
Brooks - Berm Mowing	The Brooks Community Development District	Active	7/1/2013	7/31/2013

Similar Community Projects in the Past 5 Years

The Brooks - 2013 Littoral Planting	The Brooks Community Development District	Active	8/28/2013	10/17/2013
The Brooks - Berm Mowing	The Brooks Community Development District	Active	12/10/2013	5/31/2014
The Brooks 2014 Littoral Planting	The Brooks Community Development District	Active	8/25/2014	8/31/2014
The Brooks Conservation Area W8 Cordgrass Planting	The Brooks Community Development District	Active	7/6/2015	7/31/2015
The Brooks Lake 115 Planting	The Brooks Community Development District	Active	7/6/2015	7/31/2015
The Brooks CDD Erosion Repair Littoral Planting	The Brooks Community Development District	Active	10/9/2015	12/31/2015
The Brooks Common Area Planting	The Brooks Community Development District	Active	9/18/2015	9/30/2015
The Brooks CDD-Lighthouse Bay Erosion Repair Planting	The Brooks Community Development District	Active	4/18/2016	5/31/2016
The Brooks CDD-Lighthouse Bay Lakes 64, 65, 66 littoral planting	The Brooks Community Development District	Active	3/21/2016	3/31/2016
Brooks Lighthouse Bay Lake 73 Planting	The Brooks Community Development District	Active	6/1/2016	6/30/2016
Shadow Wood at The Brooks Erosion Repair Planting	The Brooks Community Development District	Active	8/1/2016	8/31/2016
Lighthouse Bay Littoral Planting	The Brooks Community Development District	Active	7/1/2015	7/31/2015
The Club at Mediterra - Golf Course Planting	The Club at Mediterra	Active	10/6/2015	10/9/2015
Club at Mediterra Golf Course Planting	The Club at Mediterra	Active	7/1/2016	7/31/2016
Club at Mediterra Golf Course Planting - Various Holes	The Club at Mediterra	Active	10/20/2016	10/31/2016
The Harborage - Ongoing Maintenance	The Harborage at Braden River	Inactive	6/8/2015	3/31/2016
The Point At Naples - Ongoing Maintenance	The Point at Naples	Inactive	4/11/2016	1/31/2017
Sanderling Club - Planting and Vegetative Maintenance	The Sanderling Club, Inc.	Inactive	7/1/2016	11/30/2016
The Sanderling Club Re-Nourishment Planting	The Sanderling Club, Inc.	Inactive	4/1/2017	4/30/2017
Vasari CDD - Ongoing Maintenance 2014	Vasari Community Development District	Active	12/1/2014	10/31/2015
Vasari 2016 Ongoing Quarterly Maintenance	Vasari Community Development District	Active	2/1/2016	10/31/2016
Vasari CDD 2017 Ongoing Maintenance	Vasari Community Development District	Active	1/1/2017	10/31/2017
Verandah Conservation Area C-1 Restoration Planting	Verandah Community Development District	Inactive	6/24/2015	6/30/2015
Verandah CDD Lake F Littoral Planting	Verandah Community Development District	Inactive	7/18/2016	7/31/2016
Villages at Entrada - Planting	Villages At Entrada Homeowners Association, Inc.	Inactive	6/1/2012	6/30/2012
Vivante 2014 Mangrove Trimming	Vivante Condominiums	Inactive	10/1/2014	10/31/2014
Vivante Condominium Mangrove Trimming	Vivante Condominiums	Inactive	10/5/2015	10/16/2015
Wilshire Lakes 2017 Ongoing Semi Annual Maintenance	Wilshire Lakes Master Association, Inc.	Active	1/1/2017	6/30/2017
Wilshire Lakes Grape Vine Treatment	Wilshire Lakes Master Association, Inc.	Active	1/1/2017	1/30/2017
Wilshire Lakes Preserve Restoration	Wilshire Lakes Master Association, Inc.	Active	1/1/2017	1/30/2017
Wilshire Lakes Australian Pine Removal	Wilshire Lakes Master Association, Inc.	Active	2/1/2017	2/28/2017
Wilshire Lakes - Ongoing Maintenance	Wilshire Lakes Master Association, Inc.	Active	1/9/2014	1/31/2014

Similar Community Projects in the Past 5 Years

Wilshire Lakes Ongoing Maintenance	Wilshire Lakes Master Association, Inc.	Active	8/24/2015	10/31/2015
Wilshire Lakes Ongoing Maintenance 2016	Wilshire Lakes Master Association, Inc.	Active	7/1/2016	7/31/2016
Windmill Village Mangrove Trimming	Windmill Village at Punta Gorda	Active	10/2/2014	10/31/2014
Windmill Village Mangrove Trimming	Windmill Village at Punta Gorda	Active	10/14/2014	10/31/2014
Windmill Village Mangrove Trimming	Windmill Village at Punta Gorda	Active	5/11/2015	5/30/2015
Windmill Village Mangrove Trimming	Windmill Village at Punta Gorda	Active	10/5/2015	10/31/2015
Woodbrook Ongoing Maintenance	Woodbrook Neighborhood Association	Active	5/6/2016	11/30/2016
Stoneybrook CDD Aquatic Planting	Wrathell, Hunt & Associates, LLC	Active	2/1/2014	3/30/2014
Stoneybrook Aquatic Planting	Wrathell, Hunt & Associates, LLC	Active	7/1/2016	7/31/2016
Stoneybrook Lake 11 Aquatic Planting	Wrathell, Hunt & Associates, LLC	Active	12/1/2016	12/31/2016

Five Current Clients

Client Name	Contact Name	Telephone Number	Contracts Value To Date	Length of Service
Bayside Improvement CDD c/o Wrathell, Hunt, and Associates	Cleo Adams	239.498.9020	\$1,014,933.51	11/2007-Ongoing
Hacienda Del Mar and Lea Marie c/o Gateway Management	Kristine Wishard	941.629.8190	\$150,715.40	1/2005-Ongoing
Peace River Manasota Regional Water Supply Authority	Sam Stone	863.491.7567	\$15,687,566.24	1/2006-Ongoing
Stonebridge Community Association	Serena Schortzmann	941.388.7109	\$33,150.00	1/2007-Ongoing
Hawthorne Community Association c/o Sterling Property	Neal Sokolow	239.495.2532	\$66,983.44	5/2016-Ongoing

Not Awarded Projects

Project Name	Client Name	Contact Name	Telephone Number	Reason For Not Award
Spirit of the Wild Wildlife Management Area	Florida Fish and Wildlife Conservation Commission	Linda King	(850) 617-9425	2nd to lowest Bid
Avon ark Air Force Range Blue Jordan Swamp	Florida Fish and Wildlife Conservation Commission	Michael Sowinski	(850) 617-9425	2nd to lowest Bid
Fakahatchee Strand Preserve State Park	Florida Fish and Wildlife Conservation Commission	Dennis Giardina	(239) 229-5403	2nd to lowest Bid

Lost Work Days

2015 – no lost work day incidents

2016

June 2016

Multi-vehicle accident on a State highway; company vehicle was the 3rd of 4 cars involved and was not at fault; driver of our vehicle sustained fractured ribs, bruises, and contusions and was treated in an ER; 12 lost work days

August 2016

Crew laborer sustained an insect bite on his back from an unknown insect while spraying exotic vegetation on a project site; 5 days later, the bite area became swollen, inflamed, and affected a large area; the worker was taken for medical treatment; diagnosis was severe bacterial infection and worker was subsequently hospitalized; 34 lost work days

Income Statement

Wednesday, May 10, 2017
3:36:23 PM

EarthBalance

As of period 3/31/2017

**March 2016 -
March 2017**

Revenue

Other Revenue

4000.000	Revenue	14,886,143.84
4001.000	Nursery Revenue	581,254.86
4100.000	Reim. Expense Income	41,894.42
4400.000	Myakka Mitbank Mang Fees	18,284.00
4505.000	EIP Sales Commission	(3,705.20)

Total Revenue 15,523,871.92

Reimbursables

Other Reimbursables

5005.002	Reim. Direct Exp - Plants	86.44
5005.003	Reim. Direct Exp - Chemical	22,324.21
5005.004	Reim. Direct Expense -Lodging/PerDiem	4,962.08
5005.005	Reim. Direct Exp - Other	93,917.49
5005.006	Reim. Direct Exp - Temp Employment	2,054.71
5302.000	Nursery Retail Sales COS	213,603.68
5402.000	Nursery Internal Sales COS	199,087.39

Total Reimbursables 536,036.00

Revenue Less Reimbursables 14,987,835.92

Directs

Other Directs

5002.000	Discount Expense	4,904.80
5003.000	Bad Debt Expense	(395.64)
5007.000	Chem Inventory Adjustment	18,247.29
5020.000	Direct Salaries	4,679,236.75
5021.000	Nursery Inventory Adjustment	(600,250.04)
5500.000	Direct Exp	2,589.32
5500.001	Direct Exp - EB Plants	268,204.05
5500.002	Direct Exp - Outside Plants	191,418.37
5500.003	Direct Exp - Chemical	458,790.25
5500.004	Direct Exp - Lodging/PerDiem/Travel	699,883.75
5500.005	Direct Exp - Other Direct	432,895.25
5500.006	Direct Exp - Temp Employment	1,183,458.47
5500.007	Nursery Temp Employment	269,106.82
5500.008	Direct Exp - Commission Expense	18,823.12
5515.000	Outside Services	143,338.88

Total Directs 7,770,251.44

Revenue Less Reimbursables, Directs 7,217,584.48

Indirects

Other Indirects

5999.000	Other Indirect	382.94
6007.000	Project Development Expenses	75,672.69
6019.000	Amortization	4,718.56
6020.000	Depreciation	615,851.58
6029.000	Life Insurance - Officers	10,842.90
6030.000	Health Insurance	352,914.44
6031.000	General Insurance	211,015.20
6032.000	Workers Comp Insurance	123,969.22
6035.000	Interest	104,542.79
6041.001	Settlement Expenses	150,371.75
6045.000	Workshops/Training	47,699.17
6052.000	ESOP PAC Contribution	(126.00)
6053.000	ESOP Contribution	487,500.00
6055.000	Non- Deductible Contributions	1,980.00

March 2016 -**March 2017**

6056.000	Deductible Contributions	6,250.00
6065.000	Rent	213,644.35
6075.000	Utilities	47,251.56
6082.000	Nonemployee Compensation	13,736.93
6085.000	Payroll Tax	419,457.40
6086.000	Taxes - Property and Other	20,363.97
6115.000	Technology	30,979.51
6126.000	401(k) Matching Contribution	75,858.31
6500.000	Miscellaneous	(182.12)
6800.000	Income Tax Provision	63,276.00
6850.000	Deferred Tax Benefit	7,867.00
6902.000	Burdened Rate Credit	(1,796,590.24)

Total Indirects 1,289,247.91**Total Operating Expenses 9,595,535.35****Total Operating Profit/Loss 5,928,336.57****Other Charges****Other Other Charges**

4610.000	Partnership Income - Myakka Mitbank	(109,906.56)
4620.000	Partnership Income - PRBP	(101,087.13)
4630.000	Partnership Income - UCBP	339.37
4750.000	Miscellaneous Income	(125,987.92)
4760.000	Gain/Loss on Disposal of Assets	(20,386.19)
4770.000	Interest Income	(398.74)
4786.000	Employee Bonus	281,656.10
4787.000	BP Proceeds	(579,899.00)
4788.000	Sale of Ramona Rights	(38,200.84)

Total Other Charges (693,870.91)**Total Profit/Loss 6,622,207.48**

Balance Sheet

Wednesday, May 10, 2017
12:36:41 PM

EarthBalance

As of period 3/31/2017

Balance

		Assets
1000.000	Petty Cash	1,149.42
1004.000	SunTrust Operating Account	995,562.47
1005.000	SunTrust Payroll Account	(26,863.18)
1007.000	Bank of America Savings Accounts	250,014.10
1009.000	Chase Bank Savings Account	250,234.64
1010.000	Chase Bank Checking Account	1,000.00
1011.000	Charlotte State Bank	249,528.17
1012.000	Regions Bank - Savings	249,943.42
1013.000	Regions Bank - Checking	1,000.00
1014.000	SunTrust F Per Diem Account	9,150.00
1015.000	Per Diem Cards	20,000.00
1100.000	Accounts Receivable	1,930,025.36
1101.000	Nursery Accounts Receivable	11,291.32
1103.000	A/R Retainage	172,713.65
1108.000	Accrued Receivables	200,609.29
1110.000	Allowance for Uncollectible AR	(25,000.00)
1119.000	Prepaid Insurance	92,105.61
1120.000	Prepaid Expenses	140,760.12
1121.001	Prepaid Taxes	1,992.00
1201.000	Nursery Inventory	605,096.40
1202.000	Chemical Inventory	74,704.82
1208.000	California Mitigation Banks	205.62
1209.000	Louisiana Initiative	61,967.05
1210.000	RJ Mitigation Fund	9,707.15
1210.001	SC - Ebsen Ranch	17,163.57
1210.003	LA - Levee Mitigation	3,118.94
1275.000	Small Tools & Supplies	67,674.85
1300.000	Equipment/Furniture	1,820,101.50
1302.000	Computer Equipment/Software	318,189.02
1310.000	Autos & Trucks	2,273,333.09
1313.000	Leasehold Improvements - North Port	217,492.44
1315.000	Leasehold Improvements - Kissimmee	68,097.32
1318.000	Website & Marketing	80,087.15
1320.000	Nursery Equipment	25,172.00
1322.000	Nursery Leasehold Improvement	127,559.75
1325.000	Nocatee Property	164,706.00
1326.000	Nocatee Property Improvements	303,025.42
1350.000	Accumulated Depreciation	(2,911,945.22)
1401.000	Investment In Myakka Mitbank	1,070,593.25
1402.000	Investment In PRBP	1,487.12
1403.000	Investment in UCBP	1,441.26
1404.000	Investment in KRB Mitiation LLC	64,121.19
1504.000	Security & Rent Deposits	16,704.49
1515.000	Loan Costs	31,184.86
1516.000	Accumulated Amortization	(5,083.57)
Total Assets		9,031,121.86
		Liabilities
2000.000	Accounts Payable	278,839.16
2000.001	SunTrust Visa	122,361.20
2003.000	Salaries Payable	108,984.58
2005.000	Retainer	3,824.10
2006.001	Nursery Inv / Deposits	6,453.57
2008.000	ESOP Contribution Payable	72,500.00

		Balance
2011.000	Accrued Work.Comp.Insur.	10,172.00
2012.001	Insurance Payable - FCCI	48,801.92
2012.002	Insurance Payable - Travelers Ocean Mari	3,329.30
2012.003	Insurance Payable - Travelers Excess	1,833.45
2015.000	FICA Payable	13,339.58
2016.000	FIT Withheld	7,793.48
2017.000	Garnishment of Wages	(.17)
2018.000	Sales Tax Payable	1,178.07
2019.000	ESOP PAC Contribution Payable	273.00
2020.000	FUTA Payable	2,639.93
2025.000	SUTA Payable	7,274.37
2026.000	401(k) Retirement Plan	1,161.48
2028.000	Employee Expenses	(367.78)
2029.000	Roth 401(k)	1,331.52
2030.000	Income Taxes Payable	7,449.00
2040.000	Accrued Vacation Time	123,109.26
2050.000	Accrued Expenses	314,127.08
2050.035	Accrued Expenses-Temporary Labor	19,952.63
2050.051	Accrued Expense - 1% DMS Fee	19,587.19
2050.075	Employee Bonus Accrual	30,106.71
2060.000	Flex Account - CLK	650.00
2061.000	Flex Account - DHR	650.00
2063.000	Flex Account - WRW	794.00
2064.000	Flex Account - KFB	646.00
2066.000	Flex Account - CD	260.00
2067.000	Flex Account - LS	.08
2154.000	FMCC - COV 1205	(41.08)
2155.000	FMCC - COV 1204	(35.59)
2156.000	FMCC - COV 1203	(74.80)
2157.000	FMCC - COV 1202	(75.16)
2158.000	FMCC - COV 1201	(88.05)
2159.000	FMCC - COV 1200	(85.83)
2201.000	FMCC - Ford F150 COV 1209	1,988.90
2202.000	COV 1223 - '13 F150	8,126.70
2203.000	COV 1224 - '13 F150	8,484.51
2204.000	COV 1225 - '13 F150	8,495.15
2205.000	COV 1226 - '13 F350	10,936.43
2206.000	COV 1227 - '13 F350	10,807.89
2207.000	COV 1234 - 2012 Dodge Ram	20,459.53
2208.000	COV 1235 - 2012 Dodge Ram	21,235.76
2209.000	COV 1240 - 2012 RAM 3500	22,129.66
2210.000	COV 1243 - 2014 Ford Escape SE	13,694.15
2211.000	COV 1244 - 2014 Ford F-150	23,487.16
2212.000	COV 1245 - 2014 Ford F-150	19,376.47
2215.000	COV 1250 - 2015 Ford Fusion	15,519.38
2217.000	COV 1260 - 2014 Ram 2500	31,183.12
2220.000	COV 1271 - 2016 Ford F-250	37,400.97
2221.000	COV 1272 - 2016 Ford F-250	40,512.46
2222.000	COV 1283 - 2016 Ford F-150	39,678.91
2223.000	COV 1284 - 2016 Ford F-150	37,399.88
2459.000	SunTrust - Term Loan 8	409,097.04
2461.000	SunTrust - Term Loan 7	346,448.65
2462.000	SunTrust - Term Loan 4	25,682.22
2463.000	SunTrust - Term Loan 5	54,941.29
2464.000	SunTrust - Term Loan 6	136,637.82
2471.000	SunTrust - Nocatee Mortgage Loan	311,340.05
2480.000	Promisary Note - Ross	600,710.34

Balance

2485.000	Promissory Note - Kocur	124,566.91
2490.000	Promissory Note - Laroque	47,610.00
2495.000	Promissory Note -Waltmyer	47,610.00
2900.000	Deferred Tax Liability LT	81,517.00

Total Liabilities 3,765,732.55**Net Worth**

3000.000	Common Stock	6,081.00
3001.000	Treasury Stock	(2,797,260.00)
3002.000	Paid in Capital	1,549,702.87
3010.000	Retained Earnings	5,856,391.69
3020.000	Current Year Profit and Loss	650,473.75

Total Net Worth 5,265,389.31**Total Liabilities and Net Worth 9,031,121.86**

Jeffrey Clark, MS

Senior Advisor/Contract Manager

EDUCATION

MS, Fisheries Biology
Colorado State University
 March 2004

BS, Wildlife Biology
Colorado State University
 May 2001

BS, Animal Science,
University of Georgia
 August 1998

SPECIALIZED TRAINING

Environmental Permitting Summer
 School, July 2005 and 2006

USACOE Wetland Delineation

Florida DEP
 Wetland Delineation

Florida DEP
 Plant Species Identification

AREAS OF SPECIALIZATION

Project Management

Plant Species Identification

Exotic Vegetation Control

Agency Coordination

Land Management

PREVIOUS EXPERIENCE

Lab Director/Eco-toxicologist
 Chadwick Ecological Consultants
 Denver, CO
 December 2003 – April 2004

Field Crew Leader, USGS
 Biological Research Division
 Fort Collins, CO
 September 1999 – August 2001

MEMBERSHIPS AND AFFILIATIONS

Florida Association of Environmental
 Professionals

Outstanding Faculty at Florida Chamber
 of Commerce Environmental Permitting
 Summer School

Florida Chamber of Commerce
 Presenter for Annual Presentation on
 Federal Wetland Jurisdiction Updates

BACKGROUND

Mr. Jeffrey Clark is a senior biologist with 15+ years of experience. His experience includes exotic vegetation control, native plant installation, native seeding, plant species identification, environmental site assessments, ecosystem restoration and enhancement, and land management. He is trained to identify and manage risk early in a project life cycle. Mr. Clark defines and manages even the largest project scopes by using Work Breakdown Structures. He is able to capitalize on opportunities to increase time efficiencies, verify cost assumptions, and deliver project results within the budget and on time. As senior advisor Mr. Clark will be on-site routinely to provide technical oversight and management, and quality assurance. As senior advisor Jeff will monitor compliance by employees, and provide oversight management and support. He will also be involved with the contract management. He will be hands on with the drafting evaluation negotiation and execution of this contract.

REPRESENTATIVE PROJECTS/CLIENTS

A.R.M. Loxahatchee National Wildlife Refuge (NWR): Senior Advisor providing administration for the substantial invasive and exotics removal project at A.R.M. Loxahatchee NWR, a 143,395-acre remnant of the northern Everglades. The ongoing project includes the eradication of Melaleuca (*Melaleuca quinquenervia*), Old World climbing fern (*Lygodium microphyllum*), and all other FLEPPC listed Category I and II species. The job to date completed acreage currently stands at 6,931 acres. Special care must be taken to prevent further spread of invasive species and further damage to native plants species.

Gulf Coast Plains Wetlands Mitigation Bank: Senior Advisor on the coastal prairie restoration project. Mr. Clark provided oversight on invasive plant treatment and planting on 334.18 acres of coastal prairie habitat in Chambers County, Texas. Weeds listed on the Texas Noxious Weed List were removed from planting area via full root extraction. Target species for herbicide application included common reed (*Phragmites australis*), McCartney rose (*Rosa bracteata*) and deep rooted sedge (*Cyperus entreianus*) as well as those species listed in the Texas Noxious Weeds List. Total acreage treated was approximately 27 acres. A >95% kill rate and a 100% treatment coverage were achieved.

Avon Park Bombing Range: Contract Manager/Senior Advisor providing the supervision and management of a large scale project for the Avon Park Bombing Range. The project included the treatment and re-treatment of exotic/nuisance vegetation specifically large infestations of Old World climbing fern (*Lygodium microphyllum*) and smaller infestations of Japanese climbing fern (*Lygodium japonicum*) within approximately 2,110 acres on the Avon Park Air Force Range in Highlands County, Florida. The Avon Park Air Force Range is a high security bombing range and treatments needed to be coordinated around the Air Force bombing schedule.

East Everglades National Park: Contract Manager/Senior Advisor providing management and support of a large scale project within the 7,181 acres of East Everglades Exotic Vegetation Treatment project. The project included the treatment of melaleuca (*Melaleuca quinquenervia*) and Australian pine (*Casuarina equisetifolia*). There were many environmental considerations with this project including necessary precautions of native plant communities and safety education of field crew due to the remote location of the project area. Site-specific hazards included heat exhaustion, poisonous plants and insects, alligators, venomous snakes, and use of dangerous equipment.

CALVIN SERVISS
Project Manager
EDUCATION

BS, Biology
University of Central Florida

Dean's List

President's Honor Roll Certificate

Florida Bright Futures Scholar

LICENSES AND CERTIFICATIONS

State of Florida Commercial Applicator
 License – Aquatic and Natural Areas

State Authorized Gopher Tortoise
 Agent

American Red Cross CRP

AREAS OF SPECIALIZATION

Wetland Delineation

Plant Identification

Wetland Permitting

Wildlife Permitting

AFFILIATIONS

Florida Exotic Pest Plant Council

BACKGROUND

Calvin Serviss has been with EarthBalance® since September 2013 starting as an assistant project manager and working his way up to project manager. As a project manager he provides project coordination, technical supervision, and quality assurance of restoration projects of various sizes and complexities. In addition, he is responsible for project development planning, scheduling of crews, materials, and equipment to perform field events, developing cost estimates, and client relationship management. He is also responsible for providing onsite leadership and direction to team leaders and crew. Prior to joining EarthBalance®, Mr. Serviss worked at VHB as an Environmental Technician. During his time with VHB, he gained advanced knowledge of wetland identification, plant identification, gopher tortoise surveying and relocation, water quality surveys, fish impingement surveys, and electro-fishing. He has also previously worked at Benchmark EA as a lab analyst and prior to that Calvin was an intern with NOAA National Marine Fisheries Service

REPRESENTATIVE PROJECTS/CLIENTS

Mosaic Riverview: Project Manager for the required vegetative maintenance services for the 2016 maintenance year at Mosaic Riverview. Maintenance included exotic treatment, debris removal, and mowing services on approximately 668.2 acres. Was required to be intimately familiar with and comply with all of Mosaic's safety requirements.

Myakka River State Park: Project Manager for a one time maintenance event over approximately 36,000 acres targeting all Category I invasive and exotic plants as listed by the Florida Exotic Pest Plant Council. Targeting included previously found points as well as identifying and treating new infestations. Infestation locations were logged with a GPS and killed-in-place with a dye-laced herbicide. ATVs were utilized to traverse the project site and provide herbicide for the ground crew.

RV Mitigation Areas Monitoring and Ongoing Maintenance: Project Manager for the vegetative monitoring at the Peace River Reservoir No. 2, along with the ongoing maintenance at the R.V. Griffin Reserve. Monitoring was done on the possible effects of Reservoir No. 2 on adjacent wetlands through vegetative surveying and a submittal of the Annual Peace River Reservoir Monitoring and Management Plan Report. Maintenance was done for treatments of the existing broadleaf weeds on the Reservoir No. 2 embankment and inside slope and then treatment of all invasive and exotic plants at Reservoir No. 1 outfall ditch.

Babcock Webb Wildlife Management Area: Assistant Project Manager providing crew supervision for the two Cogon grass (*Imperata cylindrica*) treatments. The project took place on approximately 6,050 acres of the Babcock Webb Wildlife Management Area located in Charlotte and Lee Counties, Florida.

Keewaydin Island Maintenance: Assistant Project Manager for a one time nuisance and exotic vegetation treatment sweep on the approximately 1,240-acre Keewaydin Island located in Collier County, Florida. This project included a treatment sweep for all Category I and II plant species listed on the 2011 Florida Exotic Pest Plant Council's "List of Invasive Plant Species".

ANTONIO ORTIZ-HERRJON
Crew Supervisor

LICENSES AND CERTIFICATIONS

State of Florida Commercial
Applicator License – Natural Areas

American Red Cross CPR/AED
Certified

AREAS OF SPECIALIZATION

Herbicide Application

Exotic/Nuisance Plant Removal and
Control

GPS/GIS

Crew Management

RELATED TRAINING

Job Site and Equipment Safety
Training

BACKGROUND

Mr. Ortiz-Herrjon began working at EarthBalance® in 2002. Over his several years of experience he has become very knowledgeable in differentiating exotic and invasive species from Florida natives and in the use of the most effective treatment techniques. Mr. Ortiz-Herrjon has obtained his commercial pesticide applicator through the Florida Department of Agriculture and Consumer Services, certified in Natural Areas. He provides curial support for onsite for projects, direction and supervision of crew, and maintains close communication with project managers on project statuses.

REPRESENTATIVE PROJECTS/CLIENTS

Dr. Charles Billings Greenway: Crew supervisor for exotics maintenance at Dr. Charles Billings Greenway located in southwest Tallahassee, FL. The area is a mixture of wetlands, streams, small ponds, and upland hardwoods. The 20.12 acre treatment area has no previous history of treatment for exotics and the exotic coverage was estimated at 26-50%. Crew began work where directed by the Site Manager and proceeded in a systematic manner across contiguous areas to ensure 100% treatment of targeted species. Site could be accessed by work truck or ATV, however no off trail/road use of vehicles was allowed. Some treatment areas had to be accessed on foot.

San Luis Mission Park: Crew supervisor for exotics maintenance at San Luis Mission Park located in Leon County, FL. The park is composed of upland hardwood, pine, and wetland habitats. The total treatment area is 59 acres and densely covered in exotics. Several species were targeted including mimosa (*Albizia julibrissin*), air-potato (*Dioscorea bulbifera*), Japanese climbing fern (*Lygodium japonicum*), and wild taro (*Colocasia esculenta*). All herbicide mixes contained the adjuvant necessary to ensure an effective treatment and are marked dye was included in all tank mixes. Needed to submit weekly progress reports and download GPS tracks for the site manager.

Flint Rock Wildlife Management Area Pond Restoration: Crew supervisor for project performing selective thinning and brush material removal in a sensitive habitat to restore the federally threatened frosted flatwoods salamander's habitat. The work was completed using hand tools and chainsaws, followed by herbicide application via direct cut stump, hack and squirt, or foliar method. The work occurred on 13 separate project treatment sites that totaled 20.5 acres.

Thousand Islands Project: Crew supervisor for project at The Thousands Islands located in Cocoa beach, FL in Brevard County. Targeted species included carrotwood (*Cupaniopsis anacardioides*), Brazilian pepper (*Schinus terebinthifolius*), and Australian pine (*Casuarina* species). These species covered 26-50% of the 25 acre treatment area. A boat was used to access the treatment site. Mangroves are abundant in the area so crew had to be cautious when spraying exotics.

JUVENCIO GONZALEZ

Crew Supervisor

LICENSES AND CERTIFICATIONSState of Florida Commercial
Applicator License – Natural AreasAmerican Red Cross CPR/AED
Certified

MSHA Training Certified

AREAS OF SPECIALIZATION

Herbicide Application

Exotic/Nuisance Plant Removal and
Control

GPS/GIS

Crew Management

RELATED TRAININGJob Site and Equipment Safety
Training**BACKGROUND**

Mr. Gonzalez began working at EarthBalance® in 2003. He has worked on several exotic vegetation control projects and has gained knowledge of exotic plant species identification, eradication methodology, mapping capabilities using GPS equipment, and directing crew for large exotic removal project. Mr. Gonzalez is certified with the Florida Department of Agriculture and Consumer Services as a commercial pesticide applicator certified in Natural Areas. He provides support for ecosystem restoration projects. Mr. Gonzalez's experience includes herbicide application and exotic plant removal and control. He provides onsite leadership and direction to team leaders and crew. Mr. Gonzalez completes Daily Progress Reports (DPR) and collection of GPS data points.

REPRESENTATIVE PROJECTS/CLIENTS

Big Cypress National Preserve Exotic Plant Control: Crew Supervisor for the exotic removal project in the Florida Everglades. Targeted species included melaleuca, Brazilian pepper, and other Category I species. GPS's were used to navigate for points and airboats/swamp buggies to access treatment locations. This large federal project required significant coordination of crew and resources in extremely remote areas.

Canaveral National Seashore (National Park Service): Mr. Gonzalez was a Crew Supervisor for this exotic vegetation control project conducted for the National Park Service. EarthBalance® completed basal bark treatment of Brazilian pepper within the 1,500-acre park. He supervised crew and made sure that each crew member could identify the target species and perform treatment correctly.

Patrick Air Force Base Native Plant Installation: Crew Supervisor for ongoing native plant installation within Patrick Air Force Base in Brevard County, Florida. All plants were installed with fertilizer appropriate for the soil type and a hydrating gel to aid in long-term hydration. To date a total of 7,029 native plants have been installed, the bulk being sea grape (*Coccoloba uvifera*).

Babcock Webb Wildlife Management Area: Mr. Gonzalez provided crew supervision for the treatment of cogon grass (*Imperata cylindrica*), Old World climbing fern (*Lygodium microphyllum*), and Japanese climbing fern (*Lygodium japonicum*). The project took place on approximately 6,369 acres of the Babcock Webb Wildlife Management Area located in Charlotte and Lee Counties, Florida.

RV Mitigation Areas Monitoring and Ongoing Maintenance: Crew Supervisor for the vegetative monitoring at the Peace River Reservoir No. 2, along with the ongoing maintenance at the R.V. Griffin Reserve. Monitoring was done on the possible effects of Reservoir No. 2 on adjacent wetlands through vegetative surveying and a submittal of the Annual Peace River Reservoir Monitoring and Management Plan Report. Maintenance was done for treatments of the existing broadleaf weeds on the Reservoir No. 2 embankment and inside slope and then treatment of all invasive and exotic plants at Reservoir No. 1 outfall ditch.

Company Wide Certificates and Licenses

Employee List

EarthBalance

	License Name	License Number	Date Expires	State
Adams, Anthony				
	Commercial Herbicide Applicator	CM24052	2/29/2020	FL
	Mine Safety Training	1219-0009	1/31/2018	FL
	Commercial Herbicide Applicator	137910-C	6/30/2018	VA
	Commercial Herbicide Applicator	0756920	3/31/2018	TX
	Commercial Herbicide Applicator	00167350	12/31/2017	LA
Aguilar, Roberto				
	Mine Safety Training	3492	9/15/2013	FL
Amesquita, Dalia				
	CPR	GUCVAV	3/25/2019	FL
Boehm, Thomas				
	Commercial Herbicide Applicator	CM21433	12/31/2019	FL
Burnett, Karen				
	Professional Geologist	PG #1820	7/31/2018	FL
	Professional Geologist	PG #258	4/30/2019	AL
Cerda, Alvaro				
	Commercial Herbicide Applicator	CM23947	12/31/2019	FL
Clark, Jeffrey				
	Authorized Gopher Tortoise Agent	GTA-09-00280C	10/29/2017	FL
Coronel, Jose				
	Mine Safety Training	1219-0009	1/31/2018	FL
Delgado, Cesar				
	Private Applicator License	PV42851	6/30/2019	FL
Di Egidio, Melanie				
	CPR	GUCVAW	3/25/2019	FL
Diaz, Rogelio				
	Mine Safety Training	1219-0009	1/31/2018	FL
Drew, Marcy				
	CPR		2/23/2018	
	Commercial Herbicide Applicator	CM17432	8/31/2017	FL
	Noxious Plant Control Methods			AK
Durinick, William				
	Noxious Plant Control Methods			FL
	CPR		2/23/2018	
	Commercial Herbicide Applicator	10758	1/21/2021	GA
	Commercial Herbicide Applicator	CM22735	2/28/2018	FL
Garcia Pascual, Juan				
	Mine Safety Training	1219-0009	1/31/2018	FL
Garza, Rosario				
	CPR	GUCVAU	3/25/2019	FL
Gonzalez-Garibay, Juvencio				
	CPR	GUCVB3	3/24/2019	FL

Company Wide Certificates and Licenses

	Commercial Herbicide Applicator	CM20617	8/31/2018	FL
Hensel, Christina				
	Mine Safety Training	1219-0009	1/31/2018	FL
	ISA Certified Arborist	FL-9154A	6/30/2019	FL
	Commercial Herbicide Applicator	CM17292	6/30/2017	FL
	Commercial Herbicide Applicator	10756	1/21/2021	GA
	Professional Wetland Scientist	1765	7/17/2017	
	Authorized Gopher Tortoise Agent	GTA-13-00033A	8/27/2017	FL
	Project Management Professional	237351	7/11/2018	PA
	CPR	N/A	2/23/2018	
Hernandez, Luis				
	Mine Safety Training	1219-0009	1/31/2018	FL
Jimenez, Joaquin				
	CPR		6/30/2017	
	Commercial Herbicide Applicator	CM22622	11/30/2017	FL
Kocur, Jr., Charles				
	Professional Services Licenses	PSH-27158	9/30/2017	AL
	Best Management Practices in Green Industries	GV3241-1		FL
	Charlotte County Landscaping	AA0010951		FL
	Collier County Landscaping	C34042	9/30/2017	FL
	Professional Wetland Scientist	749	9/29/2018	FL
	Landscape Horticulturist	17-3076	1/31/2018	LA
Kocur, Thomas				
	Commercial Herbicide Applicator	CM24610	12/31/2020	FL
Laroque, James				
	ISA Certified Arborist	FL-9190A	6/30/2019	FL
	Commercial Herbicide Applicator	CM20664	9/30/2018	FL
	Certified Airboat Operator			FL
	CPR		3/1/2018	
Laroque, Sarah				
	Business Essentials I Certificate			FL
	Business Essentials II Certificate			FL
	Executive Certificate in Business Essentials			FL
	Tactical Marketing Management Certificate			FL
	Project Management Professional	457289	3/13/2020	FL
Lawrence, Andrew				
	Noxious Plant Control Methods	N/A		FL
	Commercial Herbicide Applicator	CM23369	1/31/2019	FL
	Commercial Herbicide Applicator	10757	1/21/2021	GA
	CPR	0WC8RP	2/5/2017	
Lopez, Juan				
	CPR	GUCVBO	3/25/2019	FL
	Commercial Herbicide Applicator	CM21697	6/30/2020	FL
Martinez, Agustin				
	Mine Safety Training	1219-0009	1/31/2018	FL

Company Wide Certificates and Licenses

	Commercial Herbicide Applicator	CM23252	11/30/2018	FL
	CPR	0GUCVB2	3/25/2019	FL
Mendieta, Ramon				
	Authorized Gopher Tortoise Agent	GTA-11-00068C	12/2/2017	FL
	CPR	GUCVB1	3/25/2019	FL
	Qualified Stormwater Management Inspector	3482		FL
Moesching, Aaron				
	Certified Airboat Operator	N/A		FL
	Commercial Herbicide Applicator	CM23402	2/28/2019	FL
	CPR	N/A	4/1/2017	
	Mine Safety Training	1219-0009	1/31/2018	FL
Moran-Trejo, Alfonso				
	Commercial Herbicide Applicator	CM23888	10/31/2019	FL
Ortiz Herrejon, Sergio				
	Commercial Herbicide Applicator	CM21738	6/30/2020	FL
	CPR	GUCVAY	3/25/2019	FL
Ortiz, Antonio				
	Commercial Herbicide Applicator	CM22061	1/31/2021	FL
	CPR	GUCVAZ	3/25/2019	FL
Ortiz, Ezequiel				
	CPR	GUCVAX	3/25/2019	FL
Perez, Diego				
	Mine Safety Training	1219-0009	1/31/2018	FL
Ross, Donald				
	Certified Senior Ecologist		6/30/2018	
	Professional Wetland Scientist	1058	4/2/2018	FL
Sandsmark, Erik				
	Commercial Herbicide Applicator	CM20054	10/31/2018	FL
	Qualified Stormwater Management Inspector	23869		FL
Schnoke, Zachary				
	Mine Safety Training	1219-0009	1/31/2018	FL
	Commercial Herbicide Applicator	CM24053	2/29/2020	FL
Serviss, Calvin				
	Authorized Gopher Tortoise Agent	GTA-15-00008	2/5/2017	FL
	CPR	N/A	5/30/2017	
	Commercial Herbicide Applicator	CM22689	1/31/2018	FL
Shirah, Harvey				
	Mine Safety Training			
Waltmyer, Wade				
	Project Management Professional	240936	7/26/2018	FL
	Commercial Herbicide Applicator	CM20766	11/30/2018	FL
Zamora Albor, Alejandro				
	Commercial Herbicide Applicator	CM23887	11/13/2018	FL
	Mine Safety Training	1219-0009	1/31/2018	FL

Company Wide Certificates and Licenses

Company Licenses

EarthBalance

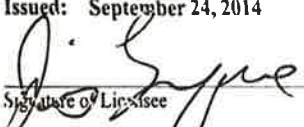
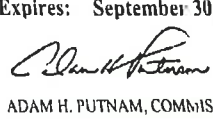
Name	Member/Account ID	Name	Expiration Date
Alabama Nursery Dealer Certificate	6803		9/30/2017
Alabama Permit for Professional Services	PSH-27158	Chuck Kocur	9/30/2017
Georgia Certificate of Authority			
Louisiana Specialty: Coastal Restoration & Habitat Enhancement Contractor	64205		1/24/2018
South Carolina Certificate of Authority			
Virginia Pesticide Business License	13651		3/31/2018

COMMERCIAL APPLICATORS LICENSES

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM20664

LAROQUE, JAMES ANDERSON Categories
5A, 21, 6

Issued: September 24, 2014 Expires: September 30, 2018


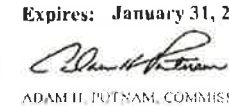
 
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM23369

LAWRENCE, ANDREW JOSEPH Categories
21, 5A, 2, 6, 3

Issued: January 22, 2015 Expires: January 31, 2019

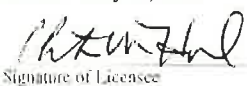

 
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM17292

HENSEL, CHRISTINA MARIE Categories
21, 6, 5A, 2, 3

Issued: May 29, 2013 Expires: June 30, 2017

 
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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM17432

KOSTENBAUDER, MARCY LYNN Categories
5A, 21, 6

Issued: September 9, 2013 Expires: August 31, 2017


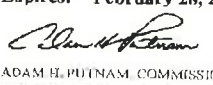
 
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM22735

DURINICK, WILLIAM D Categories
5A, 21, 6

Issued: February 10, 2014 Expires: February 28, 2018

 
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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM24053

SCHNOKE, ZACHARY A Categories
5A, 21

Issued: February 10, 2016 Expires: February 29, 2020


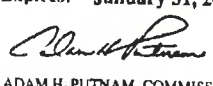
 
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM22689

SERVISS, CALVIN JACOB Categories
21, 5A

Issued: January 11, 2014 Expires: January 31, 2018


 
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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM24052

ADAMS, ANTHONY ALAN Categories
6, 5A, 21, 2

Issued: February 10, 2016 Expires: February 29, 2020

 
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

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COMMERCIAL APPLICATORS LICENSES

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM23888

TREJO, ALFONSO MORAN Categories
21

Issued: October 13, 2015 Expires: October 31, 2019

Alfonso Morán Trejo
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM20054

SANDSMARK, ERIK THOMAS Categories
21

Issued: October 30, 2014 Expires: October 31, 2018

Erik Thomas
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM21697

LOPEZ, JUAN JOSE Categories
21

Issued: June 23, 2016 Expires: June 30, 2020

Juan Lopez
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM23402

MOESCHING, AARON GOTTLIEB Categories
21

Issued: February 12, 2015 Expires: February 28, 2019

Aaron Gottlieb
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM22061

ORTIZ, ANTONIO
3871 NW KNOLLWOOD DR
ARCADIA, FL 34266 Categories
21

Issued: December 8, 2016 Expires: January 31, 2021

Antonio Ortiz
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM21738

ORTIZ, SERGIO HERREJON Categories
21

Issued: June 23, 2016 Expires: June 30, 2020

Sergio Ortiz
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM20766

WALTIMYER, WADE ROBERT Categories
21

Issued: March 6, 2015 Expires: November 30, 2018

Wade Walmyer
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM23887

ZAMORA, ALEJANDRO Categories
21

Issued: October 15, 2015 Expires: October 31, 2019

Alejandro Zamora
Signature of Licensee ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

COMMERCIAL APPLICATORS LICENSES

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM23320

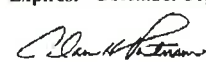
DIAZ, JOEL

Categories
21, 21

Issued: December 11, 2014

Expires: December 31, 2018


Signature of Licensee


ADAM H. PUTNAM, COMMISSIONER

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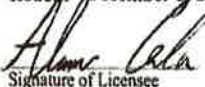
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM23947

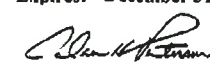
CERDA, ALVARO LANA

Categories
21

Issued: December 5, 2015

Expires: December 31, 2019


Signature of Licensee


ADAM H. PUTNAM, COMMISSIONER

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Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM23252

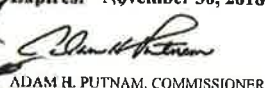
MARTINEZ, AGUSTIN

Categories
21, 21

Issued: November 14, 2014

Expires: November 30, 2018


Signature of Licensee


ADAM H. PUTNAM, COMMISSIONER

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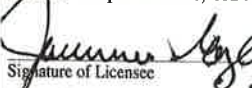
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM20617

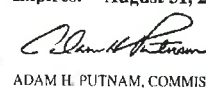
GONZALEZ, JUVENCIO

Categories
21

Issued: September 26, 2014

Expires: August 31, 2018


Signature of Licensee


ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Private Applicator License
License # PV42851

DELGADO, CESAR AUGUSTO

Categories
1C

Issued: June 6, 2015

Expires: June 30, 2019


Signature of Licensee


ADAM H. PUTNAM, COMMISSIONER

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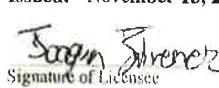
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM22622

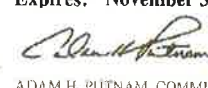
JIMENEZ, JOAQUIN

Categories
21

Issued: November 15, 2013

Expires: November 30, 2017


Signature of Licensee


ADAM H. PUTNAM, COMMISSIONER

The above individual is licensed under the provisions of Chapter 487, F.S. to purchase and apply restricted use pesticides.



Local Business Tax Receipt

Dear Business Owner:

Your 2016-2017 Lee County Local Business Tax Receipt is attached below for account number **9402884**.

If there is a change in one of the following, refer to the instructions on the back of this receipt.

- Business name
- Ownership
- Physical location
- Business closed

This is not a bill. Detach the bottom portion and display in a public location.

I hope you have a successful year.

Sincerely,

Lee County Tax Collector



2016 - 2017 LEE COUNTY LOCAL BUSINESS TAX RECEIPT

Account Number: 9402884

Account Expires: September 30, 2017

Location:

2579 N TOLEDO BLADE BLVD
NORTH PORT FL 34289

EARTHBALANCE CORP
EARTHBALANCE CORP
2579 N TOLEDO BLADE BLVD
NORTH PORT FL 34289

May engage in the business of:

CONSULTANT

THIS LOCAL BUSINESS TAX RECEIPT IS NON REGULATORY

Payment Information:

PAID 424264-60-1

09/28/2016 01:00 PM

\$50.00



Welcome
Karen Burnett


User ID
KBUR3236

Last Login
12:32 PM - 02/02/2011 Log Out



- Home
- My Cases
 - New Case
 - View Cases
- My Profile
 - Edit Profile
 - Change Password
 - Change Security Questions
- My Company
 - Edit Company Profile
 - Add New User
 - View Existing Users
 - Close Company Account
- My Reports
 - View Reports
- My Resources
 - View Essential Resources
 - Take Tutorial
 - View User Manual
 - Contact Us

Company Information

Company Name: EarthBalance Corporation 

Company ID Number: 346397

Doing Business As (DBA) Name: EarthBalance

DUNS Number: 614631190

Physical Location:

Address 1: 2579 N. Toledo Blade Blvd.

Address 2:

City: North Port

State: FL

Zip Code: 34289

County: SARASOTA

Mailing Address:

Address 1:

Address 2:

City:

State:

Zip Code:

Additional Information:

Employer Identification Number: 59261220

Total Number of Employees: 20 to 99

Parent Organization:

Administrator:

Organization Designation:

Employer Category: Federal Contractor with FAR E-Verify Clause

Federal Contractor Category: None of these categories apply

Employees being verified: All new hires and all existing employees assigned to a Federal contract

NAICS Code: 237 - HEAVY AND CIVIL ENGINEERING CONSTRUCTION 

Total Hiring Sites: 1 

Total Points of Contact: 1 

EARTHBALANCE® COMPANY OWNED EQUIPMENT

Vehicles

- 44 4-wheel drive pickup trucks - F150s, F250s, and F350s
- 4 Swamp buggy
- 1 15-passenger van
- 1 350 flatbed truck
- 7 Passenger vehicles
- 2 F350 dump trucks
- 1 Box truck

Trailers

- 3 Gooseneck trailers – to mobilize tractors and attachments
- 8 Heavy-duty double-axle equipment trailers
- 9 Single-axle utility trailers
- 8 Double-axle utility trailers
- 4 Dump trailer
- 8 Cargo trailers

ATVs

- 20 Honda 4x4 ATVs
- 2 700 HD Argo
- 11 Ranger Crew 800 Polaris

Tractors/Skid Steers and Attachments

- 2 New Holland 4x4, 60 HP and 70 HP
- 1 Kubota tractor 4WD, 84 PTO 4-cylinder engine, hydraulic shuttle
- 1 John Deere 3038 E tractor with Frontier Disc, Frontier Mower, 305 Loader attachments
- 3 Skid steers with bucket, root grapple, and fork attachments
- 1 Grasslander
- 1 Rough seed drill
- 3 Flail-Vac seed harvesters
- 2 Dixie chopper
- 1 Landscape rake
- 1 L110 Skid Steer Loader, equipped with bullet proof cab
- 1 Takeuchi US Bradco Magnum Mower/Mulcher

Chipper

- 1 Vermeer chipper

Boats

- 6 Airboats equipped with custom spray equipment
- 1 Jon boat
- 2 21-foot Carolina skiff
- 2 13-foot Carolina skiff

Herbicide Sprayers

- 1 500-gallon, spray tank
- 1 1,000-gallon, boom sprayer
- 4 Gas power skid sprayers
- 10 25-gallon electric chemical sprayers
- 8 50-gallon chemical sprayers with skid frame
- 80 Backpack sprayers

Water Equipment

- 3 1,200-gallon water tanks
- 1 500-gallon water tank
- 8 2-inch water pumps

Hand Equipment

- 11 Stihl BT 121 augers
- 20 Stihl Drills MBT 45
- 2 Stihl HS 80 hedge trimmers
- 35 Chainsaws
- 9 Polesaws
- 30 Stihl FS 110 trimmer/cutters
- 1 Echo backpack blower
- 1 Stihl backpack blower
- 2 Honda pressure washers

Specialty Equipment

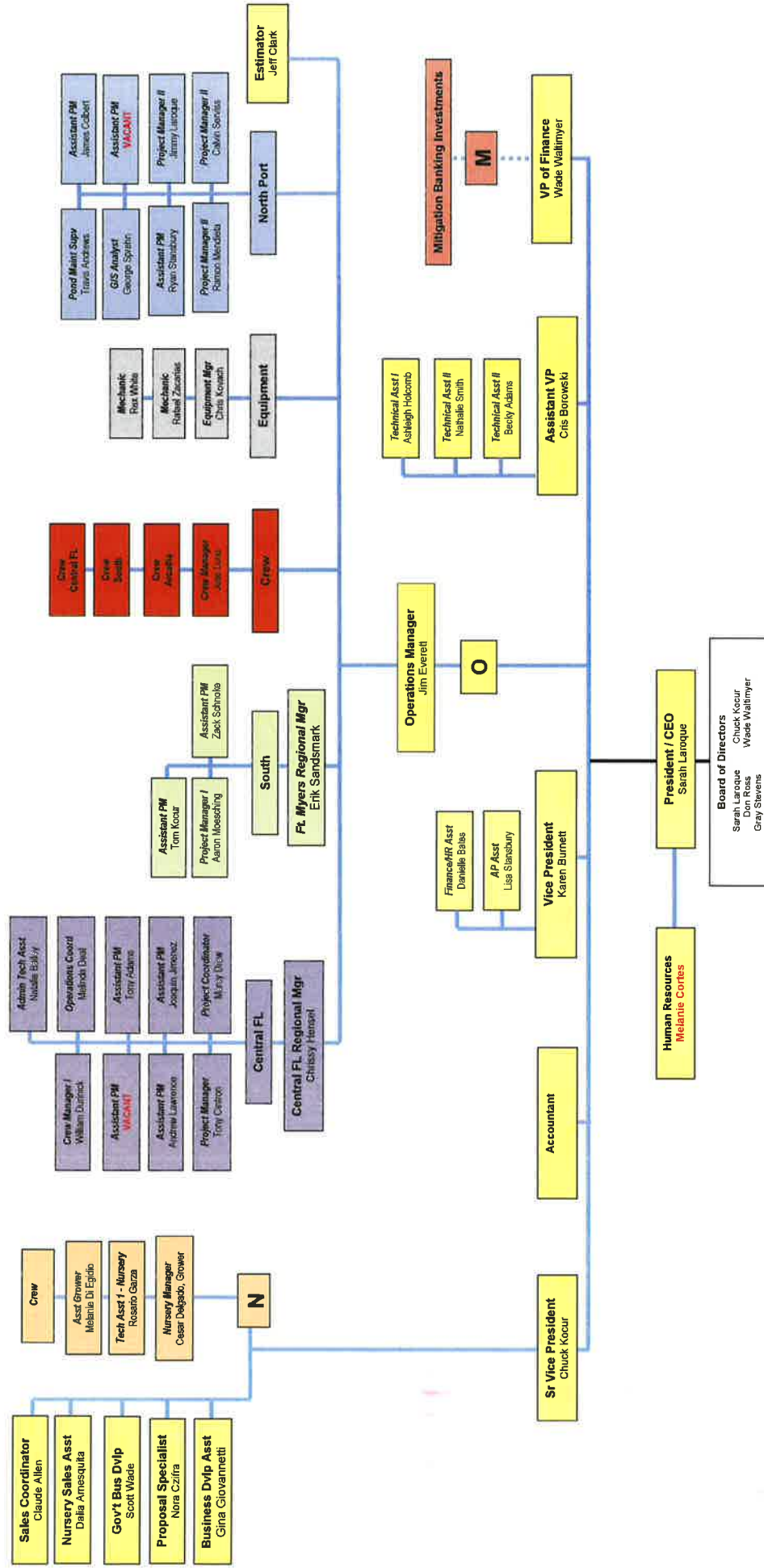
- 1 Trimble Pro-XRS Global Positioning Systems
- 1 Trimble Recon handheld unit
- 1 Trimble Geo-XT handheld unit
- 2 Gopher tortoise burrow cameras
- 15 Handheld GPS Units, Garmin – GPSMap 76S
- 2 YSI multiparameter meter
- 30 Handheld GPS Units, Garmin – eTrex 10/Garmin 76 and 72

GIS and Computer Support Equipment

- 1 ArcGIS/ArcView work stations
- 1 AutoCAD work stations
- 2 42-inch Color HP plotters
- 4 Photo-quality scanners
- 1 Terrasync 4.10
- 1 GPS Pathfinder – Office Version 4.10
- 1 GPS Utility 5.17

Cloud-based Computer Capabilities

EarthBalance® utilizes the latest Cloud technology to manage, maintain, and protect our project and business data. Our Cloud servers are equipped with triple redundancy, ensuring that we will never lose our data. Being on the Cloud allows staff to access data anywhere at any time and allows us to keep working even if an emergency situation such as a hurricane impacts an office.



DONALD H. ROSS*Chairman of the Board***EDUCATION**

M.S., Ecology
University of Tennessee

B.S., Forestry
University of Tennessee

CERTIFICATIONS

Senior Ecologist, Certified by the
Ecological Society of America

Professional Wetland Scientist,
Certified by Society of Wetland
Scientists (SWS)

Professional Mangrove Trimmer,
Certified by the Ecological
Society of America

AFFILIATIONS

Council for Sustainable Florida

Ecological Society of America

The Myakka Conservancy

Society of Wetland Scientists

Leadership Florida

AREAS OF SPECIALIZATION

Scientific and Policy Review

Mitigation Banking

Public Land Acquisition

Land Development Regulations

Ecological Assessments

EXPERT WITNESS**QUALIFICATIONS**

Identification of Wetlands

Wildlife Impact Assessment

Land Use Issues

Water Supply

RELATED TRAINING

Project Management Training

BACKGROUND

As Chairman of the Board of EarthBalance®, Don Ross provides leadership and vision to the firm's senior management team. At the forefront of environmental regulatory policy for over 20 years, he understands the challenges of blending environmental protection into the economics of successful community development, and is a tireless advocate for the preservation and restoration of our natural environment in conjunction with economic development. Mr. Ross holds a M.S. degree in Ecology and a B.S. degree in Forestry from the University of Tennessee.

In addition to his knowledge of environmental science and policy, Mr. Ross is adept at interpreting and presenting technical information that underlies public policy decisions. Under his leadership the company has achieved notable success in ecosystem restoration, mitigation banking, phosphate mine reclamation, public land acquisition, land development, ecological assessments, and water resource development.

Widely recognized for his leadership in mitigation banking, Mr. Ross is the manager of four successful mitigation banks in Florida and has a notable track record in all phases of mitigation bank development. He is active in federal and state policy development that further refines the role of mitigation banking to assure sustainable natural areas in the future.

EXPERIENCE AND ACHIEVEMENTS

Mitigation Banking: Leader in the development and application of mitigation banking in Florida and responsible for the creation of numerous mitigation banks and regional offsite mitigation areas in the state. Participated in early (1986) rule making, initial authorizing legislation (1993), and subsequent legislative amendments (1996).

Public Land Acquisition: Preparation of numerous assessments for private and public sector clients to support the acquisition of public lands through various state-funded acquisition programs.

Land Development Regulations: Provide scientific support of proposed environmental land development regulations and interfaces with the Department of Community Affairs on compliance issues.

Ecological Assessments: Designed, supervised, reported, and assured the efficacy and sufficiency of biological and ecological studies over more than 250,000 acres of Florida land.

Water Supply Issues: Broad understanding of regional hydrology, drainage and water supply engineering, public infrastructure economics, estuarine ecology, ecological issues associated of freshwater diversions, quality issues with data collection, statistical issues of data analysis, and the natural systems management protocols.

SARAH J. LAROQUE, PMP
President/CEO

EDUCATION

BA, Environmental Science,
*State University of New York at
Plattsburgh*

AAS, Land Management,
*State University of New York at
Cobleskill*

CERTIFICATIONS

Certified Project Management
Professional (PMP)

Business Essentials Executive
Certificate, University of Florida

AFFILIATIONS

Florida Exotic Pest Plant Council
Board Member

Florida Association of
Environmental Professionals

Florida Natural Resources
Leadership Institute,
Fellow

Project Management Institute

AREAS OF SPECIALIZATION

Open Book Management

Project Management

Environmental Consulting

Florida Ecosystems

PREVIOUS EXPERIENCE

Enforcement Environmental
Scientist III, *Southwest Florida
Water Management District*

Environmental Scientist II,
*Southwest Florida Water
Management District*

Biologist, *Charlotte County
Mosquito Control*

Botany Researcher, *Cornell
University*

BACKGROUND

Sarah Laroque is President and CEO of EarthBalance® and has over 30 years of experience working in Florida's natural areas. She has been with EarthBalance® since 1993, and is a member of the Board of Directors. Sarah has the insight to understand the importance of supporting EarthBalance's culture; she encourages business development and opportunities for growth, and guides operational priorities. As the public face of the Company, Sarah articulates its values, culture, and social benefit.

As President/CEO, Sarah is responsible for the success of the company and its ESOP. Her position requires her to provide leadership, vision, and sound business judgement to guide the company's cultural, business development, and operational priorities. Sarah's leadership strengths are attributed to a service-oriented leadership style and enthusiasm in leading the Company's senior management team and employee-owners to meet future goals. Sarah holds a BA degree in Environmental Science with an emphasis in land management and ecology, and is a certified Project Management Professional (PMP).

BUSINESS AREAS OF RESPONSIBILITY

Revenue and Profit generation is guided by the process known as Open Book Management. Sarah implemented an educational program at EarthBalance® to promote financial literacy in all employees; she requires financial transparency company-wide, and has created a bonus plan that is based on company performance.

Culture is a continuous process of improvement. Sarah surveys employees for ways to improve and provides feedback throughout the year. As a 100% employee-owned company, Sarah encourages an owner mentality through education and leadership.

Building Capacity of both employees and equipment needs requires teamwork to meet the demands brought on by increased sales. Sarah works with her senior management team to identify resource needs to meet upcoming demands. Recruitment and retention of staff is essential for EarthBalance® to stay staffed with well-trained and high performing employees.

ENVIRONMENTAL WORK EXPERIENCE**Government Contract Management**

Work with project managers from project initiation through close out to ensure compliance with contract requirements including quality control procedures. Clients include government entities such as *Florida Fish and Wildlife Conservation Commission, U.S. Fish and Wildlife Service, and the National Park Service.*

Business Development

Promote business with federal contracting officers and review EarthBalance® work product for compliance with federal requirements. Attend educational workshops and conferences to initiate teaming opportunities with agencies and other companies for work on public projects.

Permit Compliance

Conduct site investigations and agency file review for compliance with environmental conditions of state, federal, and local permits.

Biological and Ecological Assessments

Conduct preliminary environmental assessments and surveys for the presence of threatened and endangered wildlife for residential, commercial, agricultural development, real estate speculation, and corridors for linear projects.

Permitting

Provide environmental services to project engineers and act as authorized agent to obtain permits from SWFWMD, SFWMD, DEP, and USACOE.

CHARLES L. KOCUR*Professional Wetland Scientist, Vice President of Business Development***EDUCATION**

MS, Biological Oceanography
Florida State University

BS, Biology
Gannon College

LICENSES AND CERTIFICATIONS

Professional Wetland Scientist,
Society of Wetland Scientists

Certified Professional Mangrove
Trimmer

Certified in U.S. Fish and Wildlife
Habitat Evaluation Procedures

Florida Department of Environmental
Protection Florida Green Industries
Best Management Practices Certified

NAUI Certified Scuba Diver

Certified Professional Services,
State of Alabama

Licensed Landscape Contractor,
State of Louisiana

Licensed Landscape Contractor,
Charlotte, Collier, & Monroe County, FL

AREAS OF SPECIALIZATION

Ecosystem Restoration

Beach Revegetation

Phosphate Mine Reclamation

Mitigation Bank Design

Environmental Impact Assessments

Land Management Plans

Marina and Navigation Works Planning
and Permitting

Seagrass Ecosystem Studies

Water Management Issues

AFFILIATIONS

Society of Wetland Scientists

Florida Exotic Pest Plant Council

Leadership Florida

Florida Association of Environmental
Professionals

PREVIOUS EXPERIENCE

Biologist, *Environmental Quality
Laboratory, Inc.*

Biologist, *Environmental Analysts of
Florida, Inc.*

BACKGROUND

Chuck Kocur is a certified Professional Wetland Scientist with 35 years experience as an estuarine ecologist. As Vice President, he provides both principal oversight and direct supervision on many large-scale restoration and enhancement projects throughout Florida and the southeast. Mr. Kocur is highly experienced in beach restoration, including propagule collection, propagation, and plant installation.

His unique understanding of both ecosystem functions and construction equipment and techniques results in innovative and cost-effective ecosystem restoration with a high probability of achieving desired environmental benefits. Mr. Kocur is proficient in the areas of beach revegetation, ecosystem restoration and enhancement, environmental impact assessments, land management plans, marina and navigation works permitting, seagrass ecosystem studies, water-quality issues, wetland permitting, wetland mitigation, and the design and restoration of mitigation banks. He is certified Professional Mangrove Trimmer and is certified in the US Fish and Wildlife Service's Habitat Evaluation Procedures. Mr. Kocur holds a MS degree in Biological Oceanography and a BS degree in Biology.

REPRESENTATIVE PROJECTS/CLIENTS

Gulf Islands National Seashore: Principal-in-charge of propagule collection, propagation, and installation of 285,400 dune plant species at the Fort Pickens Unit and the Santa Rosa Unit.

Folly Beach Revegetation: Principal-in-charge of hand planting 72,000 sea oats and bitter panicum in 2015. In 2006, he provided project oversight for the planting of 4.7 miles of beach. Installation consisted of over 100,000 plants, of which 75,000 were grown at our native plant nursery in DeSoto County, Florida.

Key West Naval Air Station – Marsh Planting: Principal-in-charge for the supply, delivery, and installation of 750,000 plants. Many of the plants were grown in our native plant nursery. The purpose of the project is to stabilize wetland areas near runways for safety and to create salt marsh habitat for the federally protected Lower Keys Marsh Rabbit.

Pensacola Beach Dune Revegetation: Principal-in-charge of hand planting 381,000 plants on a re-nourished Pensacola Beach, Florida.

Myrtle Beach Revegetation: Principal-in-charge for planting of over 1 million beach plants along a 25-mile stretch of re-nourished beach; included 700,000 units grown in our own nurseries and transported to the Myrtle Beach area

Rattlesnake Island: Principal-in-charge of hand planting of over 270,000 plants on a Spoil Disposal Site near Ponce Inlet, New Smyrna Beach, Florida. The plantings easily met the six-month - 90% survival requirements of the contract.

State Park Dune Revegetation Project - District 4: Principal-in-charge of hand planting of over 491,300 plants at four Florida State Parks. Provided project oversight of seed collection and plant propagation of all plant material supplied for this project.

Patrick Air Force Base Dune Restoration and Enhancement: Principal-in-charge of hand planting of over 339,000 plants on a 3-mile stretch of beach in Brevard County, Florida.

WADE R. WALTMYER
Vice President of Finance

EDUCATION

BS, Biology
*Florida State University,
 Magna Cum Laude*

AFFILIATIONS

Florida Association of
 Environmental Professionals
 Florida Exotic Pest Plant
 Council
 Project Management Institute
 Phi Beta Kappa
 Society of Range
 Management

TRAINING AND CERTIFICATION

Certified Project Management
 Professional (PMP)

AREAS OF SPECIALIZATION

Mitigation Bank Assessment
 and Permitting
 Wetland Mitigation Design
 Wetland Jurisdiction
 Ecological Assessments
 Wildlife Permitting
 Restoration Implementation
 Permit Compliance

PREVIOUS EXPERIENCE

Biologist, *Environmental
 Quality Laboratory*

BACKGROUND

Wade Waltmyer is Vice President of Finance and a Senior Scientist with over 15 years of experience in wetland jurisdiction, permitting, monitoring, and compliance; mitigation design and implementation; and wildlife surveying, permitting, and relocation. Mr. Waltmyer's experience includes habitat mapping/assessments and protected flora and fauna surveys on over 115,000 acres of property throughout Florida. In his previous assignment as Consulting Division Manager, his responsibilities included fieldwork coordination, agency coordination, research, and project management.

In his current professional assignment, Mr. Waltmyer determines the feasibility of mitigation bank sites and specializes in calculating wetland functional value utilizing the State accepted Uniform Mitigation Assessment Methodology (UMAM). Current responsibilities include the oversight of credit sales, ecological restoration, and permit compliance for four active wetland/mitigation banks and several planning phases. In his administrative role as Vice President, his duties mostly involve financial planning, cash flow management, and the coordination of daily operations. Mr. Waltmyer holds a BS degree in Biology and is a certified Project Management Professional (PMP).

EXPERIENCE AND ACHIEVEMENTS***Mitigation Banking***

Oversees the Mitigation Bank Division including identification of potential bank properties, performing initial evaluations to develop a prospectus, negotiating UMAM scores and credit generation, works with consulting staff to see the mitigation bank project through permitting, and supervision of on-going management activities to meet permit requirements.

Wetland Mitigation Design, Wetland Permitting, Monitoring, and Mitigation

Works with project engineers and obtains permits from SWFWMD, SFWMD, DEP, and USACOE for residential development, commercial and recreational facilities, agricultural projects, mines, and mitigation banks. Performs required wetland monitoring and report generation to satisfy permit requirements and assesses existing mitigation for corrective actions such as replanting or re-grading.

Wetland Jurisdiction

Assists in delineation of wetlands for SWFWMD, SFWMD, USACOE, and local governments. Delineations are performed in the field or with the use of aerial interpretations.

Ecological Assessments

Conducts preliminary environmental assessments to qualify the presence of threatened/endangered wildlife or vegetation for regulatory agency requirements. Proposes options to clients when protected species or habitats are found.

Wildlife Permitting and Surveying

Conducts field surveys for threatened or endangered wildlife to reveal the presence and/or densities of protected wildlife per federal, state, and local regulations; develops and obtains all necessary permits. Targeted species include Florida scrub jay, red-cockaded woodpecker, bald eagle, sand skink, and a variety of listed plants. Performs wildlife monitoring, surveying, and management planning for listed wildlife species. Supervises both manual and mechanical excavation of gopher tortoise burrows; conducts necessary surveys and obtain permits for onsite relocation.

Coordination of Listed Flora and Fauna Surveys

Implemented and provided oversight for formal DRI surveys for state and federal protected species surveys including a 2,300-acre site in Sarasota, a 5,700 acre site in Sarasota a 2,000-acre site in Charlotte County, and a 2,000-acre site in Polk County. Prepared listed species protection plans for a variety of protected plant and animal species throughout the region.

KAREN F. BURNETT, PG*Vice President of Administration/ Safety Officer***EDUCATION**MS, Geology, *University of Alabama*BA, Geology, *LaSalle College***LICENSES/CERTIFICATIONS**Professional Geologist (#1820),
State of FloridaProfessional Geologist (#258),
State of AlabamaCertified Professional Geologist
(#7623), AIPG**AFFILIATIONS**

Alabama Geological Society

American Institute of Professional
GeologistsFlorida Association of
Environmental ProfessionalsFlorida Association of Professional
Geologists

National Speleological Society

AREAS OF SPECIALIZATIONSafety Programs and Safety
ComplianceHydrogeologic and Environmental
Investigations

Ground-water Monitoring

Environmental Regulation

Permit Requirements

Technical Report Writing

Expert Witness Testimony

Project/Program Management

EXPERT WITNESS QUALIFICATIONSQualified in geology,
hydrogeology, and mineral
resources**RELATED TRAINING**Workers Compensation and
Workplace Safety, FL Division of
Workers Compensation

3-D Driver Trainer, The Hartford

Back to Work Employer
Certification, Summit

Chemical Spill Response Training

Project Management Training

BACKGROUND

Karen Burnett has 30+ years experience as a principal investigator, supervisor, and manager of multi-disciplined projects and programs with specific expertise in geology and hydrogeology. She has authored or co-authored over 60 publications, technical reports, and articles on geologic and environmental subjects. Ms. Burnett holds a MS degree in Geology and a BS in Geology. She is a licensed Professional Geologist (PG) in Florida and Alabama, and a nationally Certified Professional Geologist (CPG) through the American Institute of Professional Geologists. As Vice President, Ms. Burnett oversees all administrative systems and provides technical review and technical writing skills to staff. Ms. Burnett has served as the Company Safety Officer for over 10 years and directs and maintains all workplace and project site safety programs. She is directly responsible for client safety compliance and reporting requirements, including quarterly and annual contractor reporting to ISNetworld and the US Mine Safety and Health Administration (MSHA). Ms. Burnett maintains companywide OSHA records, develops and conducts staff safety training, performs on-site project safety inspections and audits, develops and updates safety and hazard communication manuals, and maintains current MSDS/SDS for all company facilities and project sites.

EXPERIENCE AND ACHIEVEMENTS***Safety Program and Training***

Develops and conducts quarterly safety training sessions for Project Managers, Crew Supervisors, and Crew Laborers on herbicide applications, spill protocol, chainsaw operation and safety, ATV and heavy equipment safety, trailer and towing safety, MSDS/SDS, PPE, airboat safety, safe driving, machete safety, etc. Distributes monthly safety information companywide on topics such as heat-related illness, eye safety, lightning protection, stings and bites, drowsy driving, hearing protection, working around snakes and alligators, and back injury prevention. Monitors and records daily, weekly, and/or monthly Safety Training Meeting Record forms for all staff. Provides information and handouts on project specific safety issues, such as safe chipper and watercraft operation. Develops project specific safety plans, provides project specific hazard analysis and job start-up checklists, and performs unannounced project site safety audits. Coordinates outside staff training and certifications including CPR/AED, first aid, Department of Interior airboat safety, MSHA certification, and any other project required contractor training. Maintains and tracks the companywide safety incentive program.

Resource Management

Implemented environmental permit requirements for county utilities, solid waste, and transportation departments, land management and restoration programs on county-owned properties, grant programs, and environmental regulation. Responsibilities included permit assistance and mitigation, hydrogeologic monitoring and interpretation, laboratory services and quality assurance, environmentally sensitive lands acquisition, endangered and threatened species protection, artificial reefs, aids to navigation, prescribed burning, and exotic species control. Developed presentations for the Board of County Commissioners, prepared administrative and technical reports and public education materials, and provided annual budget management and quality assurance.

Geological Surveys

Geologic, hydrologic, and biologic assessments of karst ground-water systems in north Alabama. Principal investigator for local and regional studies of the environmental geology related to karst features in Alabama. Principal investigator for ground-water studies in carbonate terrains, including planning and completion of tracer-dye tests, geochemical monitoring, and hydrologic interpretation.

CRISTINE BOROWSKI
*Assistant Vice President***EDUCATION**

AA, Lake Superior College

AREAS OF SPECIALIZATIONIT Administration and
Management

Internal Financial Reporting

Administrative Procedure
Development and Training

Open Book Management

Deltek Vision

BACKGROUND

Cristine Borowski has worked in the environmental field for over 17 years. As Assistant Vice President, she is responsible for the company's technology, which includes quality control of the Deltek Vision ERP system and data analysis. Ms. Borowski provides training to new administrative and operations staff in the use of Deltek Vision and monitors quality control of data entry. She is a resource for all staff regarding standard operating procedures for operations and creating financial reports with information related to project profitability. She provides company-wide leadership through Open Book Management Training and manages financial reporting of the mitigation banking service line.

EXPERIENCE AND ACHIEVEMENTS***Deltek Vision***

Ms. Borowski served as Project Manager for the implementation of Deltek Vision ERP System. As system administrator, she provided quality control of all data entry and uses Business Intelligence software to analyze historical trends.

Open Book Management

Financial literacy is key to being successful at Open Book Management. Ms. Borowski develops financial literacy training material for staff and provides weekly training. She is also part of the Design Team which developed the company scorecard and performance bonus program.

Mitigation Banking

Ms. Borowski assisted in the State and Federal permitting of four wetland mitigation bank. She serves as the mitigation bank coordinator, which consists of permit compliance, contract preparation, credit ledger reconciliation, coordination with state and federal regulatory staff, and financial reporting.

Contract Management and Compliance

Ms. Borowski has years of experience in State and Federal Contract Management and Compliance, including Service Contract Act and Davis-Bacon Act wage compliance, certified payroll specifications, and recordkeeping requirements.

Technology

Ms. Borowski has developed an Employee Engagement app for EarthBalance® Employees. Because EarthBalance® staff is disbursed across various project sites, this app will serve as a key communication tool. She is responsible for keeping the app content current and relevant as well as sending all push notifications.

JAMES EVERETT
Operations Manager

EDUCATION

B.Sc., Building Construction and
Engineering Management,
University of West Florida

AFFILIATIONS

Society of American Military
Engineers

International Code Council

Association of Environmental
Professionals

LICENSES AND CERTIFICATIONS

State Certified General
Contractor (Florida)

State Certified Utility Manager
(Georgia)

40 Hour OSHA Certified

KTA Tator Coatings

Certified Miners Safety and
Health Administration (MSHA)

Pathway to Success Training
Certificate (GSA)

OSHA Certification Safety
Supervision and Leadership

Certified OSHA Fall Protection
Program

PREVIOUS EXPERIENCE

Executive Vice
President/Secretary, *Cross
Environmental Services (CES)*

Vice President, Construction
Service Division, *Madrid
Engineering Group*

BACKGROUND

Mr. Everett recently joined the EarthBalance® team. He has worked in the construction industry since 1982 and has a diverse background in infrastructure improvement and industrial construction. As the Operations Manager, Mr. Everett is responsible for all crew, equipment, mechanics, and equipment acquisition.

EXPERIENCE AND ACHIEVEMENTS

Over the past 15 years, Mr. Everett has managed projects in 17 states including many design build projects. Projects have ranged from infrastructure improvements for NASA, USACOE, The Department of the Navy, The Bureau of Indian Affairs, and The Bureau of Prisons, as well as numerous State, County, and municipal.

In addition to infrastructure projects, Mr. Everett was the project engineer for multiple large earthmoving projects. These projects included several thousand acres of post-mining land reclamation where earthmoving quantities exceeded 10 million cubic yards. One earthen dam project exceeded 16 million cubic yards of earthmoving. In addition to earthmoving, the areas were reforested with native trees utilizing upland, transitional, and wetland species.

REPRESENTATIVE PROJECTS/CLIENTS

Cecil Webb Wildlife Management Area, Seminole Electric Cooperative: Project consisted of wetland creation and enhancement. Scope included installation of three geoblock weir systems, littoral shelves, herbaceous wetland areas, and wooded wetland areas. The earthmoving portion consisted of moving 29,000 cubic yards to a central stock pile area. Total wetland enhancement and creation area was 23 acres.

Midway Atoll, U.S. Fish and Wildlife Services: Project was initiated by a law suit from the Sierra Club. The 93 buildings on Midway Atoll were leaching lead into the soil. There are approximately 500,000 Albatross on Midway Atoll. The young birds were developing droop wing from eating the lead. The scope was to remove lead, mercury, asbestos, and PCB oils from the island. To facilitate the removal back to a properly licensed land fill in Oregon, we had to use two ships, three ports, two trucking companies, and the Union Pacific Rail Road were used.

East Pineville, Bureau of Land Management: Project consisted of cleaning up an illegal dump site located within a riverine wetland. Work forces were tasked with cleaning up 220 acres of wetland without the benefit of heavy equipment given the sensitive nature of the area.

Everglades Black Tower Site, National Park Service: Located in Everglades National Park, EarthBalance® forces had cleaned up the area surrounding the former Voice of America Broadcasting facility in an earlier phase of the project. The demolition phase of the project included removing the buildings, including asbestos, mercury switches, and PCB oils. Scope of services also included the removal of the septic tank and well abandonment services.

Angola Prison, Smithsonian Institution: Project consisted of decontamination of artifacts slated for use in the new African American History Museum on the Mall in Washington, DC. Work forces removed the asbestos and lead based paint from a guard tower and one cell from the cell block. Items were prepared for transport via rail to Washington, DC, where they were lowered by crane into the on going construction of the new building.

East Granby Connecticut, Department of the Air Force: Project consisted of the removal of 65,000 square feet of lead-contaminated dust from an Air Force A-10 Thunderbolt Repair facility. Project was completed in four weeks and all materials were manifested to a hazardous material land fill.

Jeffrey Clark, MS

Senior Advisor/Contract Manager

EDUCATION

MS, Fisheries Biology
Colorado State University
March 2004

BS, Wildlife Biology
Colorado State University
May 2001

BS, Animal Science,
University of Georgia
August 1998

SPECIALIZED TRAINING

Environmental Permitting Summer
School, July 2005 and 2006

USACOE Wetland Delineation

Florida DEP
Wetland Delineation

Florida DEP
Plant Species Identification

AREAS OF SPECIALIZATION

Project Management

Plant Species Identification

Exotic Vegetation Control

Agency Coordination

Land Management

PREVIOUS EXPERIENCE

Lab Director/Eco-toxicologist
Chadwick Ecological Consultants
Denver, CO
December 2003 – April 2004

Field Crew Leader, USGS
Biological Research Division
Fort Collins, CO
September 1999 – August 2001

MEMBERSHIPS AND AFFILIATIONS

Florida Association of Environmental
Professionals

Outstanding Faculty at Florida Chamber
of Commerce Environmental Permitting
Summer School

Florida Chamber of Commerce
Presenter for Annual Presentation on
Federal Wetland Jurisdiction Updates

BACKGROUND

Mr. Jeffrey Clark is a senior biologist with 15+ years of experience. His experience includes exotic vegetation control, native plant installation, native seeding, plant species identification, environmental site assessments, ecosystem restoration and enhancement, and land management. He is trained to identify and manage risk early in a project life cycle. Mr. Clark defines and manages even the largest project scopes by using Work Breakdown Structures. He is able to capitalize on opportunities to increase time efficiencies, verify cost assumptions, and deliver project results within the budget and on time. As senior advisor Mr. Clark will be on-site routinely to provide technical oversight and management, and quality assurance. As senior advisor Jeff will monitor compliance by employees, and provide oversight management and support. He will also be involved with the contract management. He will be hands on with the drafting evaluation negotiation and execution of this contract.

REPRESENTATIVE PROJECTS/CLIENTS

A.R.M. Loxahatchee National Wildlife Refuge (NWR): Senior Advisor providing administration for the substantial invasive and exotics removal project at A.R.M. Loxahatchee NWR, a 143,395-acre remnant of the northern Everglades. The ongoing project includes the eradication of Melaleuca (*Melaleuca quinquenervia*), Old World climbing fern (*Lygodium microphyllum*), and all other FLEPPC listed Category I and II species. The job to date completed acreage currently stands at 6,931 acres. Special care must be taken to prevent further spread of invasive species and further damage to native plants species.

Gulf Coast Plains Wetlands Mitigation Bank: Senior Advisor on the coastal prairie restoration project. Mr. Clark provided oversight on invasive plant treatment and planting on 334.18 acres of coastal prairie habitat in Chambers County, Texas. Weeds listed on the Texas Noxious Weed List were removed from planting area via full root extraction. Target species for herbicide application included common reed (*Phragmites australis*), McCartney rose (*Rosa bracteata*) and deep rooted sedge (*Cyperus entreianus*) as well as those species listed in the Texas Noxious Weeds List. Total acreage treated was approximately 27 acres. A >95% kill rate and a 100% treatment coverage were achieved.

Avon Park Bombing Range: Contract Manager/Senior Advisor providing the supervision and management of a large scale project for the Avon Park Bombing Range. The project included the treatment and re-treatment of exotic/nuisance vegetation specifically large infestations of Old World climbing fern (*Lygodium microphyllum*) and smaller infestations of Japanese climbing fern (*Lygodium japonicum*) within approximately 2,110 acres on the Avon Park Air Force Range in Highlands County, Florida. The Avon Park Air Force Range is a high security bombing range and treatments needed to be coordinated around the Air Force bombing schedule.

East Everglades National Park: Contract Manager/Senior Advisor providing management and support of a large scale project within the 7,181 acres of East Everglades Exotic Vegetation Treatment project. The project included the treatment of melaleuca (*Melaleuca quinquenervia*) and Australian pine (*Casuarina equisetifolia*). There were many environmental considerations with this project including necessary precautions of native plant communities and safety education of field crew due to the remote location of the project area. Site-specific hazards included heat exhaustion, poisonous plants and insects, alligators, venomous snakes, and use of dangerous equipment.

ERIK SANDSMARK

Office Manager, Project Manager

EDUCATIONBA, Environmental Studies
Florida Gulf Coast University**LICENSES AND CERTIFICATIONS**Certified Stormwater Erosion and
Sediment Control InspectorState of Florida Commercial Applicator
License - Natural Areas

PADI Certified Scuba Diver

AREAS OF SPECIALIZATION

Wetland Monitoring and Maintenance

Gopher Tortoise Surveys and
Relocation

Water Quality Sampling

Wetland Assessments and Delineations

Herbicide Application

AFFILIATIONS

Florida Department of Protection

Florida Exotic Pest Plant Council

SPECIALIZED TRAINING

Wetland Delineation Training

SFWMD ERP Permitting Training

Plant Species Identification Training

PREVIOUS EXPERIENCE

Florida Park Service

BACKGROUND

Erik Sandmark joined the EarthBalance® team in 2006 and has an extensive knowledge in plant species identification, maintenance, and monitoring. As manager of the Fort Myers Florida office, he provides leadership, oversight, and direct supervision of project planning and implementation for all projects. Mr. Sandmark is responsible for quote preparation, contract administration, project planning, scheduling of projects, client coordination, and quality control for all projects in the Fort Myers office. He is able to capitalize on opportunities to increase time efficiencies, verify cost assumptions, and deliver project results within the budget and on time. He has been trained to communicate project status updates clearly, consistently, and continuously to ensure deliverables meet or exceed the client's expectations. This training and culture that is encouraged at EarthBalance® adds value in ways that minimize risk, improve quality, and ensure maximum value is delivered to our clients. Mr. Sandmark earned his BA in Environmental Studies from Florida Gulf Coast University.

REPRESENTATIVE PROJECTS/CLIENTS**2015–Present Big Cypress National Preserve Treatment of Invasive Exotic Plant Species:**

Project Manager providing the supervision and management necessary for the treatment of Melaleuca (*Melaleuca quinquenervia*), Brazilian pepper (*Schinus terebinthifolius*), and Old World climbing fern (*Lygodium microphyllum*) on approximately 729,000 acres of extremely rugged terrain at Big Cypress National Preserve located in Collier County, Florida. Due to the delicate ecosystem of Big Cypress particular care is taken to ensure no further damage is done and the unique and strict specifications of the Florida Fish and Wildlife conservation are met.

2014–Present Okaloacoochee (OK) Slough Wildlife Management Area (WMA) Exotics Treatment:

Mr. Sandmark provided the supervision and management as Project Manager for exotic plant species treatment sweeps on approximately 1,719 acres of flatwoods in Ok Slough WMA located in Hendry County, FL. The treatment sweeps included the treatment of all Category I and II plant species listed on the 2013 Florida Exotic Pest Plant Council's "List of Invasive Plant Species".

2012–Present Naples Botanical Gardens – Ongoing Maintenance:

Project Manager providing the supervision and management for annual nuisance and exotic plant species maintenance events on approximately 94 acres of preserves at Naples Botanical Gardens located in Naples, Florida.

2010–2011 Ten Thousand Islands National Wildlife Refuge (TTINWR)

- **Exotic Control:** Project Manager providing the management and supervision for the treatment of all Brazilian pepper (*Schinus terebinthifolius*) and other invasive exotic plant species, which included all Category I and II species on the Florida Exotic Pest Plant Council (FLEPPC) 2009 "List of Invasive Plant Species" on approximately 376 acres of refuge in the Northern Marsh of the TTINWR.

CHRISSY HENSEL, MS, PMP, PWS*Senior Project Manager***EDUCATION**BA, Biology
*University of Virginia*MS, Biology
*University of Central Florida*Grad. Cert., Conservation
*University of Central Florida***LICENSES AND CERTIFICATIONS**Certified Project Management
Professional (PMP)Professional Wetland Scientist, Society
of Wetland Scientists

FWC Authorized Gopher Tortoise Agent

State of Florida Commercial Applicator
License - Aquatic, Natural Areas, and
Right-of-Way Pest ControlState of Georgia Commercial Applicator
License - Aquatic Pest Control

MSHA Certified

ISA Certified Arborist

American Red Cross CPR/AED and First
Aid Certified**AREAS OF SPECIALIZATION**

Project Management

Mitigation Implementation

Exotic Vegetation Control

Native Plant Installation

Threatened Species Permitting and
RelocationWetland Jurisdictional Determinations,
Permitting, and Mitigation

Permit Compliance Management

Environmental Site Assessments

Ecosystem Restoration and
Enhancement

Land Management

AFFILIATIONS

Florida Exotic Pest Plant Council

Society of Wetland Scientists

Central Florida Association of
Environmental Professionals**BACKGROUND**

Ms. Hensel is a certified Professional Wetland Scientist with over 15 years experience as a biologist. As manager of the Central Florida office, she optimizes the efficiency and profitability of projects as far south as Boca Raton, Florida and as far north as Tallahassee on a routine basis with occasional projects in Georgia, Alabama, and Louisiana. Her experience includes permitting and implementing wetland mitigation projects, exotic vegetation control, native plant installation, native seeding, permit compliance management, environmental site assessments, threatened species permitting and relocation, wetland jurisdictional determinations, ecosystem restoration and enhancement, and land management. Ms. Hensel is a certified Project Management Professional (PMP) through the Project Management Institute (PMI), the world's leading project management association. As a PMP, she is trained to identify and manage risk early in a project life cycle. She defines and manages even the largest project scopes by using Work Breakdown Structures. She is able to capitalize on opportunities to increase time efficiencies, verify cost assumptions, and deliver project results within the budget and on time.

REPRESENTATIVE PROJECTS/CLIENTS

Archie Carr (U.S. Fish and Wildlife Service): Project Manager for exotic vegetation control on approximately 80 acres of coastal strand and dune ecosystems on the east coast of Florida. The project area was comprised of multiple parcels intermixed with commercial and residential development along a 20-mile stretch of U.S. Highway A1A between Wabasso and Melbourne Beaches. GPS navigation was used to determine the parcels that were included within the project. Challenges with this project included finding the correct parcels to treat, safely accessing the sites off a busy section of Highway A1A, and educating crew members on sensitive wildlife that included sea turtles and their nests and gopher tortoise burrows.

Canaveral National Seashore (National Park Service): Project Manager for exotic vegetation control of Brazilian pepper on 1,500 acres within the southwest corner of Canaveral National Seashore in Brevard County, Florida. Crew members utilized airboats to access much of the treatment area and followed procedures well-established and ongoing for the Canaveral National Seashore Exotics Management Program, which emphasizes an integrated pest management approach to controlling exotic vegetation. Daily progress reports, weekly summaries, and GPS coordinates were provided to the client on a bi-weekly basis.

011 Cross Florida Greenway (Florida Fish and Wildlife Conservation Commission): Project Manager for exotic control of FLEPPC Category I vines, grasses, and ferns within the Marjorie Harris Carr Cross Florida Greenway. The Greenway consists of 93,241 acres and is one of the largest public lands managed by the State of Florida. Exotic vegetation control was completed at hundreds of GPS coordinates in Citrus, Sumter, and Marion Counties.

Woerner South WRP Exotic Vegetation Control (Team Henry Enterprises, LLC): Project Manager for the initial and follow-up treatments of invasive vegetation within approximately 324.71 acres at the Woerner South WRP Exotic Control project site in Highlands County, Florida.

CALVIN SERVISS
Project Manager
EDUCATION

BS, Biology
University of Central Florida

Dean's List

President's Honor Roll Certificate

Florida Bright Futures Scholar

LICENSES AND CERTIFICATIONS

State of Florida Commercial Applicator
 License – Aquatic and Natural Areas

State Authorized Gopher Tortoise
 Agent

American Red Cross CRP

AREAS OF SPECIALIZATION

Wetland Delineation

Plant Identification

Wetland Permitting

Wildlife Permitting

AFFILIATIONS

Florida Exotic Pest Plant Council

BACKGROUND

Calvin Serviss has been with EarthBalance® since September 2013 starting as an assistant project manager and working his way up to project manager. As a project manager he provides project coordination, technical supervision, and quality assurance of restoration projects of various sizes and complexities. In addition, he is responsible for project development planning, scheduling of crews, materials, and equipment to perform field events, developing cost estimates, and client relationship management. He is also responsible for providing onsite leadership and direction to team leaders and crew. Prior to joining EarthBalance®, Mr. Serviss worked at VHB as an Environmental Technician. During his time with VHB, he gained advanced knowledge of wetland identification, plant identification, gopher tortoise surveying and relocation, water quality surveys, fish impingement surveys, and electro-fishing. He has also previously worked at Benchmark EA as a lab analyst and prior to that Calvin was an intern with NOAA National Marine Fisheries Service.

REPRESENTATIVE PROJECTS/CLIENTS

Mosaic Riverview: Project Manager for the required vegetative maintenance services for the 2016 maintenance year at Mosaic Riverview. Maintenance included exotic treatment, debris removal, and mowing services on approximately 668.2 acres. Was required to be intimately familiar with and comply with all of Mosaic's safety requirements.

Myakka River State Park: Project Manager for a one time maintenance event over approximately 36,000 acres targeting all Category I invasive and exotic plants as listed by the Florida Exotic Pest Plant Council. Targeting included previously found points as well as identifying and treating new infestations. Infestation locations were logged with a GPS and killed-in-place with a dye-laced herbicide. ATVs were utilized to traverse the project site and provide herbicide for the ground crew.

RV Mitigation Areas Monitoring and Ongoing Maintenance: Project Manager for the vegetative monitoring at the Peace River Reservoir No. 2, along with the ongoing maintenance at the R.V. Griffin Reserve. Monitoring was done on the possible effects of Reservoir No. 2 on adjacent wetlands through vegetative surveying and a submittal of the Annual Peace River Reservoir Monitoring and Management Plan Report. Maintenance was done for treatments of the existing broadleaf weeds on the Reservoir No. 2 embankment and inside slope and then treatment of all invasive and exotic plants at Reservoir No. 1 outfall ditch.

Babcock Webb Wildlife Management Area: Assistant Project Manager providing crew supervision for the two Cogon grass (*Imperata cylindrica*) treatments. The project took place on approximately 6,050 acres of the Babcock Webb Wildlife Management Area located in Charlotte and Lee Counties, Florida.

Keewaydin Island Maintenance: Assistant Project Manager for a one time nuisance and exotic vegetation treatment sweep on the approximately 1,240-acre Keewaydin Island located in Collier County, Florida. This project included a treatment sweep for all Category I and II plant species listed on the 2011 Florida Exotic Pest Plant Council's "List of Invasive Plant Species".

JAMES LAROQUE
Project Manager
EDUCATION

BA, Environmental Studies
Luther College, Decorah, IA

LICENSES AND CERTIFICATIONS

State of Florida Commercial Applicator
 License – Aquatic, Natural Areas, and
 Right-of-Way

ISA Certified Arborist

Certified Airboat Operator

American Red Cross CRP

AREAS OF SPECIALIZATION

Exotic/Nuisance Plant Removal and
 Control

Native and Exotic Plant Identification

Herbicide Application

Protected Species Surveys

Mitigation Monitoring

Native Planting

AFFILIATIONS

Florida Exotic Pest Plant Council

PREVIOUS EXPERIENCE

Wetland Monitoring

Protected Species Surveys Exotic
 Vegetation Removal Native Planting

RELATED TRAINING

Job Site and Equipment Safety
 Training

US Dept. of the Interior Airboat
 Operation Training

Chainsaw Operation Training

BACKGROUND

James Laroque started working at EarthBalance® part-time in 2007, became a full-time assistant project manager in 2010, and has excelled as a project manager since 2014. He provides both oversight and direct supervision on many small to large-scale restoration and enhancement projects throughout Florida and the southeast, with responsibility for project coordination, cost estimates, quality assurance, and client relations. He provides direct leadership to field supervisors in tracking production, budget, and project goals and constraints. Mr. Laroque has worked on projects around the State and in the US Virgin Islands and has gained knowledge of exotic plant control, native plant identification, mitigation monitoring, littoral shelf enhancement, and oversight of ongoing maintenance programs. He is also certified and experienced in aquatic, natural areas and right-of-way herbicide applications.

REPRESENTATIVE PROJECTS/CLIENTS

Everglades National Park Exotic Vegetation Removal: Mr. Laroque served as Project Manager overseeing the successful treatment of melaleuca (*Melaleuca quinquenervia*) and Australian pine (*Casuarina equisetifolia*) within 7,181 acres of the East Everglades treatment site. Special care had to be taken during application as there is a wide range of native plant communities found within the treatment area. The communities also include several state listed threatened/endangered plants including bracted colicroot (*Aletris bracteata*), yellow flax (*Linum carteri*), meadow jointvetch (*Aeschynomene pratensis*), Everglades Key pencilflower (*Stylosanthes calycicola*), Wright's pineland fern (*Anemia wrightii*), and powdery strap airplant (*Catopsis berteroniana*). Treatment areas were accessed via truck using the public roads. Once off road, chemical, labor, and supplies were transported via foot and/or ATV.

Big Cypress National Preserve Exotic Plant Control: Mr. Laroque was the Project Manager for the exotic removal project in the Florida Everglades. Targeted species included melaleuca, Brazilian pepper, and other Category I species. GPS's were used to navigate for points and airboats/swamp buggies to access treatment locations. This large federal project required significant coordination of crew and resources in extremely remote areas.

Canaveral National Seashore (National Park Service): Mr. Laroque was the Project Manager for this exotic vegetation control project conducted for the National Park Service. EarthBalance® completed basal bark treatment of Brazilian pepper within the 1,500-acre park. As crew supervisor, James supervised crew and made sure that each crew member could identify the target species and perform treatment correctly. James used an airboat to gain access to remote locations when needed. James was also responsible for collecting the following data: treatment date, treatment location (longitude and latitude), number of acres treated, herbicide volume used, number of applicators, hours worked, and habitat type. He successfully completed the daily treatment reports and kept in constant communication with the representative from the National Park Service to ensure that all budget and time constraints were met.

NE Regional Airport St. Augustine, FL (Turnbull Environmental): Mr. Laroque was the Project Manager for a marsh creation project consisting of 178,783 native plants for the Northeast Florida Regional Airport Spoil Island Marsh Creation Mitigation project. Plant species included smooth cordgrass, black needle rush, saltgrass, seashore paspalum, and smooth cordgrass. EarthBalance® also installed approximately 14,000 square yards of coconut matting over geo web erosion control.

MARCY DREW
*Project Manager***EDUCATION**

BS, Animal Science/
Minor in Wildlife Ecology and
Conservation
Univ. of Florida, Gainesville, FL

AS, Zoo Animal Technology
*Santa Fe Community College,
Gainesville, FL*

LICENSES AND CERTIFICATIONS

State of Florida Commercial
Applicator License – Aquatic,
Right-of-Way, and
Natural Areas

Noxious Plant Control Methods
Certified

American Red Cross CPR/AED
Certified

AREAS OF SPECIALIZATION

Wetland Delineation and Permitting

Mitigation Monitoring

Herbicide Application

Wetland Mitigation

Exotic/Nuisance Plant Removal and
Control

Design and Planting of Native
Vegetation

Wildlife Management

Aquatic and Terrestrial Biology

PREVIOUS EXPERIENCE

Laboratory Technician
Univ. of Florida Veterinary College

Zoo Keeper
Central Florida Zoological Park

Veterinary Technician
McAbee Veterinary Hospital

RELATED TRAINING

Florida Environmental Network
2011 Permitting Short Course
Orlando, FL

2010 Native Plant Society
Plant Identification Seminar
Orlando, FL

RELATED CREDENTIALS

DEP Wetland Evaluation and
Delineation Training, 2005

BACKGROUND

Mrs. Drew began working at EarthBalance® in 2004 as a biologist. With over 10 years of experience, Marcy specializes in wildlife management, environmental monitoring, eradication of exotic vegetation, and design and planting of native vegetation. She provides project coordination, technical supervision, and quality assurance for many restoration projects. Marcy is certified with the Florida Department of Agriculture and Consumer Services as a commercial pesticide applicator. Her certification is in Natural Areas, Aquatic, and Right-of-Way categories. She provides support for ecosystem restoration and environmental consulting projects. Mrs. Drew's experience includes project coordination and management, wetland delineation, environmental monitoring, wetland mitigation, wetland permitting, native plant installation, wildlife management, herbicide application, and exotic/nuisance plant removal and control.

REPRESENTATIVE PROJECTS/CLIENTS

Avatar Properties Inc.: Assistant Project Manager and Crew Supervisor for initial maintenance, follow-up maintenance, native planting, and environmental monitoring. The maintenance and monitoring have been ongoing since 20004. Targeted species include all Florida Exotic Pest Plant Council (FLEPPC) Category I and II exotic species (2015 list) and all nuisance vegetation as classified by South Florida Water Management District (SFWMD). Methods of treatment include selective foliar treatment of all targeted species. All targeted species are be killed in place.

Tenoroc Fish Management Area Habitat Enhancement: Assistant Project Manager on a Florida Fish and Wildlife Conservation Commission project to plant a mixture of wetland trees, wetland shrubs, and herbaceous plants in two areas at the Tenoroc Fish Management are for habitat improvement. A total of 516 wetland trees, 288 wetland shrubs, and 726 native herbaceous plants were installed. The planting was divided up between two project areas. A 90% survival rate for 3 months was guaranteed.

Reedy Creek Mitigation Bank Land Management Activities: Assistant Project Manager working within the approximate 500 acres of the Reedy Creek Mitigation Bank property in Polk County, Florida. Work completed included vegetation maintenance, pine tree thinning, site preparation, and native seeding. Targeted species included all Florida Exotic Pest Plant Council Category I or II Species found within the treatment areas and were all killed in place. Tree thinning was done by girdling and the trees remained vertical. After vegetative treatments the site was prepped for seeding. Seed was collected from established, native upland groundcover areas that produce viable seeds and are free of exotic vegetation. Roughly 868 pounds of bulk seed was used.

Waterview Vegetation Maintenance and Monitoring: Assistant Project Manager providing ongoing maintenance and monitoring events within the approximately 281 acres of mitigation areas in the Waterview Development located in Osceola County, FL. Maintenance events targeted species on all Florida Exotic Pest Plant Council Category I and II species and all nuisance vegetation classified by the South Florida Water Management District (SFWMD). Events times were determined when water levels had receded enough for access to interior of the wetlands. Monitoring events included monitoring established transects, reading the three staff gauges, documents the species compositions preparing a report for submittal to SFWMD, and a site visit conducted with SFWMD.

RAMON MENDIETA*Senior Biologist I/Project Manager***EDUCATION**

BS, Marine Biology
University of Miami

LICENSES AND CERTIFICATIONS

FWC Authorized Gopher Tortoise
 Agent

Qualified Stormwater Management
 Inspector

Open Water Diver, Professional
 Association of Diving Instructors

Hydric Soils and Wetland Delineation
 Workshop

AREAS OF SPECIALIZATION

Wetland Delineations

Environmental Permitting

Wildlife Surveys

Wetland Assessments

Mitigation

Agency Coordination

Marine Benthic Surveys

PREVIOUS EXPERIENCE

Environmental Scientist

URS Corporation

Inspector, Airports Section
*Department of Environmental
 Resources Management*

Assistant Biologist
*Department of Environmental
 Resources Management*

Ecological Sciences Project Manager
Atkins Global

RELATED TRAINING

Project Management Training

BACKGROUND

Ramon Mendieta is a senior biologist and project manager for mid- to large-scale public and private sector environmental consulting projects. Mr. Mendieta has 15 years of experience in wetland delineations, permitting, mitigation, regulatory compliance, site assessment, wetland jurisdictional determinations, wildlife surveying, vegetation monitoring, biological assessments, and agency coordination. He is also experienced in ecosystem restoration activities including mitigation construction supervision, exotic/nuisance plant control, mitigation alternatives, planting, permit compliance management, and oversight of ongoing maintenance programs. Mr. Mendieta has conducted wetland assessments and prepared Environmental Resource Permit Applications for many clients, including commercial developers, local and State government agencies, and other public and private entities. He is a Gopher Tortoise Agent as authorized by the Florida Fish and Wildlife Conservation Commission (FWC), and has extensive expertise in these services. Mr. Mendieta holds a BS degree in marine biology.

REPRESENTATIVE PROJECTS/CLIENTS***Sarasota Memorial Hospital Maintenance:***

Project Manager providing oversight and contract administration for the maintenance of four medical office sites within Sarasota County. Targeting all FLEPPC Category I and II species in several littoral shelves and wetland preserve areas. Maintenance is conducted on a quarterly basis.

Cypress Falls Brazilian Pepper Removal:

Project Manager for Brazilian pepper removal program within the 375-acre Cypress Falls residential development. Project involves the mechanical removal of Brazilian pepper over a 4-year period with follow up chemical treatments of regrowth. Removal occurs within the upland buffers of wetlands. All mechanical removal is performed during the dry season with 90-day and 180-day, post removal, chemical treatment of regrowth.

Arbor Lakes Exotic Treatment:

Project Manager for exotic removal within the 235-acre Arbor Lakes residential development. Project involved the mechanical removal and chemical treatment of FLEPPC Category I and II species within the upland preserve and wetland preserves within the development.

Peace River/Manasota Regional Reservoir Maintenance: Assistant Project Manager providing the supervision of the consulting/ecosystem restoration project for the Peace River Manasota Regional Water Supply Authority. A portion of the project involved ongoing maintenance of exotic/nuisance vegetation within the R.V. Griffin Mitigation Areas. The mitigation areas include: 595 acres of uplands and pasture and 365 acres of wetland areas located within the R.V. Griffin Mitigation Areas A and B, as well as a 50-acre gopher tortoise preserve.

Peace River/Manasota Regional 42-Inch RTM Wetland Maintenance Services: Project Manager providing supervision of semi-annual wetland maintenance events targeting all FLEPPC Category I and II species. Responsible for an annual report that summarizes the condition of the restoration site, describes the maintenance activities, and provides recommendations for future maintenance events.

Peace River/Manasota Regional Integrated Loop Phase 1A Maintenance: Project Manager providing the supervision of the consulting/ecosystem restoration project for the Peace River Manasota Regional Water Supply Authority. The project consisted of the ongoing maintenance of exotic/nuisance vegetation within the R.V. Griffin Mitigation Areas in DeSoto County, Florida.

ZACHARY SCHNOKE
Project Manager
EDUCATION

B.S. in Biology
Florida Gulf Coast University

LICENSES AND CERTIFICATIONS

State of Florida Commercial Applicator
 License – Aquatic and Natural Areas

MSHA Certified

AREAS OF SPECIALIZATION

Exotic/Nuisance Plant Removal and
 Control

Florida Native and Exotic Plant
 Identification

Herbicide Application

Crew Management

Operating Airboats and Other Marine
 Vehicles

PREVIOUS EXPERIENCE

Turbidity Technician at 29NTU

Vessel Operator at 29NTU

Field Researcher at Florida Gulf Coast
 University

Research Assistant at Florida Gulf
 Coast University

BACKGROUND

Zachary Schnoke recently joined the EarthBalance® team in January 2016 as an assistant project manager and has rapidly proven himself a valuable asset. He has been promoted to a project manager at the beginning of May 2017. Over the past year he has effectively supervised the efficient and accurate completion of several large scale ecosystem restoration projects. His competent management skills have also allowed him to step up as an assistant crew manager, helping with the smooth running and successful leadership of our ground crew and schedule. Mr. Schnoke joined EarthBalance® with a strong background in field biology that he has able to greatly utilize out on project sites.

REPRESENTATIVE PROJECTS/CLIENTS

Big Cypress National Preserve (BICY): Assistant Project Manager providing crew supervision for the invasive plant management activities within the Huckabee Bar site located in Big Cypress National Preserve, Collier County, Florida. The main species targeted was Brazilian pepper (*Schinus terebinthifolius*) but all FLEPPC Category I and II invasive plant species found within the site area were also treated.

A.R.M. Loxahatchee National Wildlife Refuge (NWR): Assistant Project Manager providing onsite oversight for the substantial invasive and exotics removal project at A.R.M. Loxahatchee NWR, a 143,395-acre remnant of the northern Everglades. The ongoing project includes the eradication of Melaleuca (*Melaleuca quinquenervia*), Old World climbing fern (*Lygodium microphyllum*), and all other FLEPPC listed Category I and II species on the 1,051 acres of the project boundaries. Special care must be taken to prevent further spread of invasive species and further damage to native plants species.

Yucca Pens Preserve: Assistant Project Manager providing direct supervision and leadership ground crew for a nuisance and exotic vegetation treatment sweep on approximately 234 acres of preserve at the Yucca Pens Preserve located in Lee County, Florida. Targeted species included all Category 1 and 2 species listed on the 2015 Florida Exotic Pest Plant Council's "List of Invasive Plant Species".

Anthony Cintron
Project Manager

EDUCATION

BS, Environmental Studies and Growth
Management
Rollins College, Winter Park, FL
2013 Magna Cum Laude

AA General Studies, AS Graphic
Design/Film and Video Specialization
Seminole Community College, Sanford,
FL

RELEVANT STUDIES

Field Botany

Florida Natural Habitats

Ecological Restoration

Environmental Law

Stream Ecology with lab

Florida Ecology with lab

Environmental Planning

LICENSES AND CERTIFICATIONS

State of Florida Commercial Applicator
License –Natural Areas

American Red Cross Adult First
Aid/CRP/AED

CQM-C, Construction Quality
Management for Contractors Certified

OSHA 30 hr Certified

AREAS OF SPECIALIZATION

Exotic/Nuisance Plant Removal and
Control

Native and Exotic Plant Identification

Herbicide Application

PAST WORK EXPERIENCE

Regional Biologist, Florida Fish and
Wildlife Conservation Commission

Regional Environmental Manager,
Team Henry Enterprises

Ecological Restoration Specialist,
Genius Reserve

Intern, Seminole County Natural Lands

BACKGROUND

Anthony Cintron is the newest member of EarthBalance®, joining our team the first week in May 2017. He comes to EarthBalance® strong biologist background. Prior to working with us Mr. Cintron was a Regional Biologist at Florida Fish and Wildlife Conservation Commission (FWC). While at FWC, he also assisted and co-managed the Central Florida Lygodium Strategy for the Nature Conservancy. Previous to FWC Mr. Cintron was the Regional Environmental Manager at Team Henry Enterprises. He graduated Magna Cum Laude with a BS in Environmental Studies and Growth Management from Rollins College and has his Florida Natural Areas Pesticide Applicator's License.

EXPERIENCE AND ACHIEVEMENTS***FWC-Regional Biologist***

Assisted the Upland Invasive Plant Management Section performing pre-quotes on future invasive plant management projects, assisting with land management reviews in coordination with the Florida Department of Environmental Protection, created treatment and inspection maps using GIS, performed compliance inspections and writing reports of herbicide efficacy on public conservation lands.

Central Florida Lygodium Strategy

This was a landscape based approach and partnership working to stop the northern advance of Old World climbing fern (*Lygodium microphyllum*) on private lands in the Central Florida region. Includes supervising contractors, overseeing treatments, creation of legal documents gaining permission to treat, coordinating with private land owners to set up treatment and once treatment has commenced management of project to completion. This also included the oversight of all invoices and careful scrutiny of Daily Progress Reports as well as examination of treatment GPS tracks and site inspections to insure effective control of all target species.

Team Henry Enterprises - Regional Environmental Manager

Provided direct oversight and coordination of Invasive and exotic species treatment on all current Team Henry Projects. Work directly with Contracting Officers Representatives with state and federal agencies including but not limited to Florida Water Management Districts, National Park Service, US Army Corps of Engineers, and US Fish and Wildlife Service. Attended site visits and assisted in proposal preparation. Direct implementation of restoration and conservation projects by organizing detailed project plans including irrigation plans and planting plans with specialization in invasive exotic plant removal. Designed staffing needs and managing appropriate personnel, by selecting and overseeing the work of outside contractors and by supervising the project in the field as necessary. Managed projects to assure that funds are available to fulfill project objectives within the agreed upon time frames. Ensured that governmental regulations regarding herbicide use and reporting are followed.

Genius Reserve – Ecological Restoration Specialist

Genius Reserve is a living laboratory which is used as a learning tool for students at Rollins College. In charge of the removal of invasive exotic species and the planting and laying out of native species in specific areas in the reserve which were selected for ecological restoration. Studied and monitored the listed plant and animal species within the reserve.

Current Operations Write-Up

LOCATIONS:

Corporate Office:

2570 Commerce Parkway
North Port, FL 34289
Phone: 941-426-7878 Fax: 941-426-8778
E-Mail: info@earthbalance.com

Kissimmee Office:

2343 West Clay Street
Kissimmee, FL 34741
Phone: 407-518-5592 Fax: 407-518-9131

Fort Myers Office:

5001 Lockett Road, Unit #2
Ft. Myers, FL 33905
Phone: 239-851-9493

Nursery Location:

9998 SW B&R Ranch Road
Arcadia, FL 34266
Phone: 941-626-7330

Operations Center:

1904 SW County Road 760A
Arcadia, FL 34266

Current Operations:

Our Project Managers are degreed professionals with extensive education and training in the environmental sciences, including specialties in botany, wetland hydrology, protected species, and natural resources management. In addition, our Project Managers and Crew Supervisors are licensed to apply approved herbicides in sensitive habitats. EarthBalance® also maintains its own in-house crew of skilled laborers who work with and learn from our degreed professionals on a day-to-day basis. Our trained work force sets our company apart and allows us to effectively implement complex restoration plans in sensitive environments with extreme care.

The work horse of our company is our skilled Crew Labor. These laborers make up over 70% of our company and we understand that they need to be productive and efficient in order for our company to complete projects on time, within budget, and meet the client's expectations. We have developed a scheduling system to ensure crew are 100% productive 100% of the time. Our Project Managers and Operations Coordinator take several factors into consideration when setting the work schedule. The Operations Coordinator and Crew Manager meet on a daily basis to ensure the schedule is full and the needed adjustments are made.

Project Managers meet weekly at a mandatory staff meeting each Wednesday to review the schedule for the upcoming week. Each project that is planned for the next week is reviewed with the Crew Manager so that equipment and staff need for the project can be met. Management attends this meeting as well to oversee how the work is being planned and monitor the overall workload of the company. During the meeting quality assurance and quality control are also addressed for the currently ongoing projects to ensure that they remain on track with the scope of work and within the project budget.

Daily reports are sent out to all EarthBalance® employees showcasing each ongoing projects status. This way we can all immediately see if a project is slipping and a combined group effort is done to get it back on track. EarthBalance® employees can also track our current progress via our company app which can send out push notifications reaching all members, including crew out in the field, in real time.

CenterPlace Exotic and Nuisance Removal

Project Location: Lee County, Florida
Project Owner: Passarella & Associates, Inc.
Project Contact: Rick Joyce, Forestry Resources Ecological, Inc.
4353 Michigan Link
Fort Myers, FL 33916-2318
239-334-2493
rjoyce@fri-eco.com
EarthBalance® Position: Subcontractor to Forestry Resources Ecological, Inc.
Project Manager: Erik Sandsmark
Contract Amount: \$49,500.00
Contract Start: December 2016
Contract End: January 2017

Project Description:

EarthBalance® provided the labor and materials necessary for a one time nuisance and exotic vegetation removal event on approximately 10.33 acres of preserve at the CenterPlace development parcel located in Lee County, Florida. This included a treatment sweep for all Category 1 and 2 species listed on the 2015 Florida Exotic Pest Plant Council's "List of Invasive Plant Species". All large woody species were removed from the preserve areas entirely and stacked within the adjacent upland areas. All resulting stumps were treated with an appropriate dye-laced herbicide approved for use by the State of Florida and Lee County. All work was directed by a qualified project manager licensed to apply pesticides by the State of Florida.

Grand Palm – 1C (b) Exotics Removal and Harwood Planting

Project Location: Sarasota County, Florida
Project Owner: Neal Communities
Project Contact: John Leinaweaver
 5800 Lakewood Ranch Blvd.
 Sarasota, FL 34240
 941-328-1111
 jleinaweaver@nealcommunities.com
EarthBalance Position: Prime
Project Manager: Calvin Serviss
Contract Amount: \$76,975.00
Contract Start: November 2016
Contract End: November 2016

Project Description:

EarthBalance® supplied the labor and materials necessary for the one (1) time removal of Category I and II non-native vegetation as specified in the Florida Exotic Pest Plant Council's list of invasive species within marked wetland and buffer areas and trimming areas at the Grand Palm Phase 1C (b) residential community in Sarasota County, Florida. Methods included the cutting and removal of woody target vegetation, primarily Brazilian pepper (*Schinus terebinthifolia*), and kill-in-place treatment of herbaceous target vegetation, primarily torpedo grass (*Panicum repens*). The remaining stumps of woody vegetation and herbaceous plants were treated with an herbicide approved for use in aquatic habitats. All cut debris was removed. The work was supervised by a qualified project manager licensed to apply herbicides in the State of Florida. Once the area was treated, EarthBalance® supplied and installed the native trees specified in the table below within the mixed hardwood area within Grand Palm Phase 1C(b). Trees were installed at an approximate spacing of 10 feet in suitable areas where there was no canopy cover at the time.

Common Name	Scientific Name	Size	Qty
Live oak	<i>Quercus virginiana</i>	3 Gal	400
Slash pine	<i>Pinus elliottii</i>	3 Gal	400
Laurel oak	<i>Quercus laurifolia</i>	3 Gal	250

A.R.M. Loxahatchee National Wildlife Refuge Exotic Plant Control

Project Location: Palm Beach County, Florida
Project Owner: U.S. Fish and Wildlife Service (USFWS)
Project Contact: Andrew Eastwick, Senior Biologist
 10216 Lee Road
 Boynton Beach, FL 33437
 561-735-6023
 andrew_eastwick@fws.gov
EarthBalance Position: Prime
Project Manager: Jeff Clark
Contract Amount: \$491,190.00
Contract Start: March 2016
Contract End: On Going



Project Description:

EarthBalance® was contracted by the USFWS to eradicate *Melaleuca* (*Melaleuca quinquenervia*), Old World climbing fern (*Lygodium microphyllum*) and all other FLEPPC listed Category I and II species within delineated project boundaries on the A.R.M. Loxahatchee NWR located in Palm Beach County, Florida. The A.R.M. Loxahatchee NWR is a 143,395-acre remnant of the northern Everglades consisting of a mosaic of tree islands, sawgrass marsh, wet prairie, and open sloughs. The current treated acreage is 6,931 acres.

Treatment was performed using a 30-man crew and five airboats. Airboat crews navigated along existing airboat trails to one treatment cell at a time based upon water levels. Within each cell, the crews systematically treated target species on each of the tree islands by traversing the islands on foot along parallel transects that extended outward into the sawgrass until climbing fern or other target species were no longer seen. The crews then either converged upon any large strand islands as a large team to attack dense concentrations, or they traveled separately to different "pop-up" islands within the same cell to treat less dense concentrations of climbing fern.

Upon arrival at each island, the Crew Supervisor kept the airboat itself away from relatively dense infestations and remained at idle speed within the treatment area to minimize any unnecessary drafting and spraying of spores. Once an island was sufficiently treated based on QA/QC scouting by the Crew Supervisor, the crew was



transported to the next island requiring treatment. As they traveled from island to island, each crew systematically scanned the marsh with a "line of sight" method and stopped to either hand-pull seedling melaleuca or treat larger specimens that were observable from the airboat. Once all of the islands were completed in a particular cell, we examined our GPS tracks and canvassed any open areas not previously traversed to ensure that all melaleuca and any other target species were identified and treated. Treatment methods used were foliar, cut-stump, and frill and girdle.

Big Cypress National Preserve Treatment of Invasive Exotic Plant Species

Project Location: Collier County, Florida
Project Owner: Florida Fish and Wildlife Conservation
Project Contact: William Snyder
 33100 Tamiami Trail East
 Ochopee, FL 34141
 239-695-1111
 william_snyder@nps.gov
EarthBalance® Position: Prime
Project Manager: Erik Sandsmark
Contract Amount: \$400,478.00
Contract Start: July 2016
Contract End: July 2017



Project Description:

EarthBalance® supplied all labor, equipment, and material necessary for the treatment of melaleuca (*Melaleuca quinquenervia*), Old World climbing fern (*Lygodium microphyllum*), and Brazilian pepper (*Schinus terebinthifolius*) within about 729,000 acres of mostly roadless areas of Big Cypress National Park. All melaleuca (*Melaleuca quinquenervia*) was treated regardless of size using cut stump or foliar application. Old World climbing fern (*Lygodium microphyllum*) was treated by hand cutting vertical stems followed by foliar applications. Utilizing off road equipment such as ATVs and light steel bottom airboats we were able to access the extremely rugged terrain that is usually very difficult to traverse effectively. GPS data were collected, downloaded, and maps printed for treatment points. Data were entered on Daily Progress Treatment reports and into the WEEDAR database.

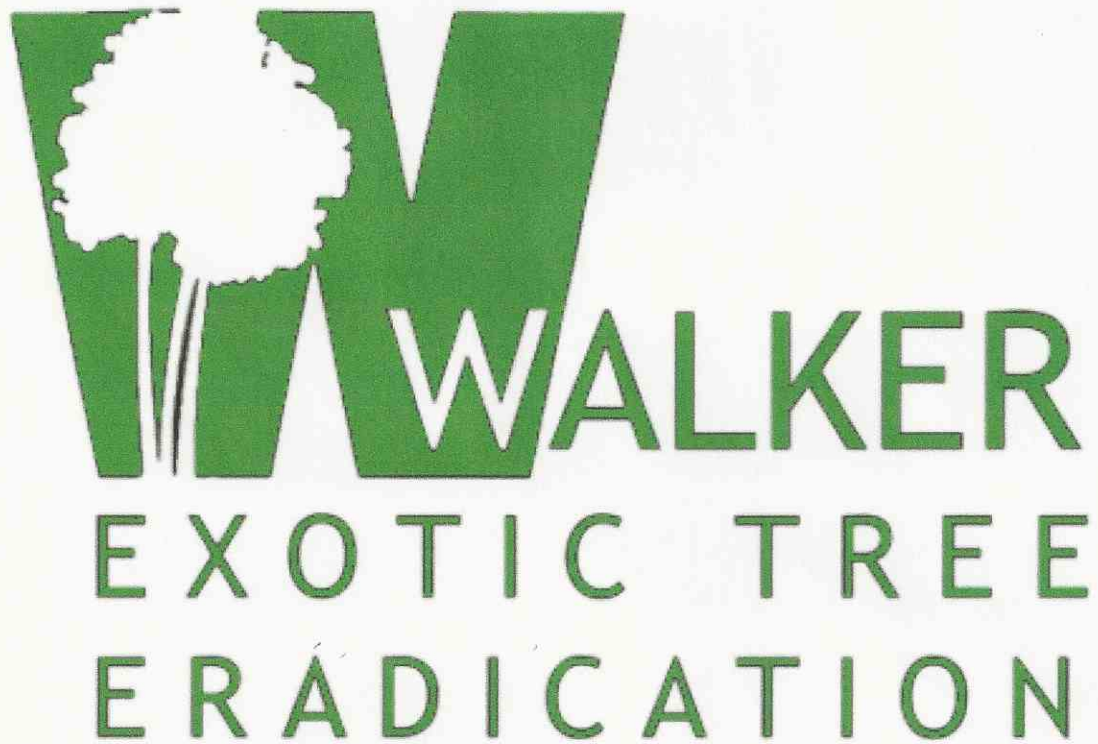


Environmental Considerations:

Big Cypress National Preserve is a delicate mixed wetland environment. All crew members were made aware of the wide range of native plant communities that are found within the treatment area. These communities include species such as muhly grass (*Muhlenbergia filipes*), sawgrass (*Cladium jamaicense*), nodding beakrush (*Rhynchospora microcarpa*), and panic grass (*Panicum tenerum*). The communities also include several state listed threatened/endangered plants including bracted colicroot (*Aletris bracteata*), yellow flax (*Linum carteri*), meadow jointvetch (*Aeschynomene pratensis*), Everglades key pencilflower (*Stylosanthes calicicola*), Wright's pineland fern (*Anemia wrightii*), and powdery strap airplant (*Catopsis berteroniana*).

To avoid any site damage, various precautions were taken. Foliar application used low-pressure spray to minimize drift and surfactants were used to ensure proper adhesion. All chemicals were used with care against runoff and a colored dye was added. Weekly progress reports were kept documenting type and amount of chemical used, treatment types, and location of treatment.

-- End of Proposal Package --
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Proposal For:
CFM Community Development District
Mitigation Initial Exotic and Nuisance Species Eradication

Submitted To:
CFM Community Development District
c/o Belinda Blandon
9530 Marketplace Rd., Suite 206
Fort Myers, FL 33912

Submitted By:
Walker Exotic Tree Eradication
17681 Caloosa Rd.
Alva, FL 33920

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PROPOSAL FORM

MITIGATION INITIAL EXOTIC AND
NUISANCE SPECIES ERADICATION

CFM COMMUNITY DEVELOPMENT DISTRICT

TO BE SUBMITTED TO:
CFM COMMUNITY DEVELOPMENT DISTRICT
c/o Belinda Blandon
9530 Marketplace Rd, Suite 206
Fort Myers, FL 33912

AND

An electronic copy to:
David Robson, District Engineer, at drobson@johnsoneng.com
on or before Thursday, May 11, 2017 at 10:00 am (EST)

TO: CFM Community Development District

FROM: Walker Environmental LLC dba Walker Exotic Tree Eradication
(Proposer)

In accordance with the Request for Proposals for Mitigation Initial Exotic and Nuisance Species Eradication for CFM Community Development District the undersigned proposes to provide all services as described in the detailed Scope and/or Specifications for the District.

All proposals shall be in accordance with the Project Manual.

**CFM COMMUNITY DEVELOPMENT DISTRICT
MITIGATION INITIAL EXOTIC AND NUISANCE SPECIES ERADICATION
PROPOSAL FORM**

I, Darrin Jones REPRESENTING Walker Exotic Tree Eradication Company and/or Corporation, agree to furnish the services required in the scope/specifications at the following prices:

Combined Bid Schedule

Phase 1 Upland Enhancement and Preservation Areas May/June 2017

Phase 2 Wetland Enhancement and Preservation Areas January through May 2018

Phase 3 Planting Areas June thru August 2019

Item	Description	Unit	Est Quantity	Bid
Phase 1 Upland Areas				
Upland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	19.91	\$17,421.25
Upland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	35.25	\$30,843.75
			Total	\$48,265.00
Phase 2 Wetland Areas				
Wetland Enhancement	Initial Exotic and Nuisance Species Eradication	Acre	135.87	\$149,457.00
Wetland Preservation	Initial Exotic and Nuisance Species Eradication	Acre	78.26	\$115,433.50
			Total	\$264,890.50
Phase 3 Planting				
		*see Planting tables in Plans and Specifications		
Hydric Pine Community		Acre	77.32	\$51,804.40
Marsh/Wet Prairie Communities		Acre	38.38	\$2,955.26
Upland Melaleuca/Cleared Land		Acre	20.7	\$24,219.00
			Total	\$78,978.66
			All Phases Total	\$392,134.16

Schedule:

Number of Days to Complete Phase 1: 28 Days

Number of Days for Complete Phase 2: 75 Days

Number of Days for Complete Phase 3: 20 Days

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF Florida
COUNTY OF Lee

Before me, the undersigned authority, appeared the affiant, Darrin Jones, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President for Walker Exotic Tree Eradication ("**Proposer**"), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer's proposal ("**Proposal**") provided in response to the CFM Community Development District proposal for mitigation initial exotic and nuisance species eradication. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive, or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information forty-five (45) days from the opening of the proposals, and if awarded the contract on the basis of this Proposal to enter into and execute the contract in the form included in the Project Manual within fourteen (14) days after receiving a notice of award.

5. The Proposer acknowledges the receipt of the complete Project Manual as provided by the District and as described in the Project Manual's Table of Contents, as well as the receipt of the following Addendum No.'s: 1, 2.

6. By signing below, and by not filing a protest within the seventy-two (72) hour period after the Proposal Pick-Up Time, the Proposer acknowledges that (i) the Proposer has read, understood, and accepted the Project Manual; (ii) the Proposer has had an opportunity to consult with legal counsel regarding the Project Manual; (iii) the Proposer has agreed to the terms of the Project Manual; and (iv) the Proposer has waived any right to challenge any matter relating to the Project Manual, including, but not limited to, any protest relating to the proposal notice, proposal instructions, the proposal forms, the contract form, the scope of work, the map of wetland and preserve areas, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual.

7. The Proposer authorizes and requests any person, firm, or corporation to furnish any pertinent information requested by the CFM Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature Page to Follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this 10 day of May, 2017.

Proposer: Walker Exotic Tree
By: Darin Jones
Title: President

STATE OF FL
COUNTY OF Lee

The foregoing instrument was acknowledged before me this 10 day of May, 2017, by Darin Jones of Walker Exotic, who is personally known to me or who has produced FL DL as identification, and did ☐ or did not ☐ take the oath.



Jordan Pimental
Notary Public
State of Florida
My Commission Expires
February 16, 2021
Commission No. GG 74062

Jordan Pimental
Notary Public, State of Florida
Print Name: Jordan Pimental
Commission No.: GG 74062
My Commission Expires: 02-16-2021

CFM COMMUNITY DEVELOPMENT DISTRICT

1. Proposer Walker Environmental LLC dba Walker Exotic Tree Eradication / / A Individual
(Company Name) / / A Partnership
/x/ A Limited Liability Company
/ / A Corporation
/ / A Subsidiary Corporation

2. Parent Company Name: _____

3. Parent Company Address:

Street Address 17681 Caloosa Rd.

P.O. Box (if any) _____

City Alva State FL Zip Code 33920

Telephone 239-851-8811 Fax no. 239-728-6158

1st Contact Name Darrin Jones Title President

2nd Contact Name Pat Summerall Title Manager

4. Proposer Company Address (if different):

Street Address _____

P. O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax no. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

5. List the location of the office from which the proposer would provide services to the District.

Street Address 17681 Caloosa Rd.

City Alva State FL Zip Code 33920

Telephone 239-851-8811 Fax No. 239-728-6158

1st Contract Name Darrin Jones Title President

6. Is the Proposer incorporated in the State of Florida? Yes (x) No ()

6.1 If yes, provide the following:

- Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (x) No ()

If no, please explain We are a Limited Liability Company formed in the state of Florida
and in good standing with all applicable agencies and organizations.

- Date incorporated _____ Charter No. _____

6.2 If no, provide the following:

- The State with whom the Proposer's company is incorporated? _____

- Is the company in good standing with the State? Yes () No ()

If no, please explain _____

- Date incorporated _____ Charter No. _____

- Is the Proposer company authorized to do business in the State of Florida? Yes (x) No ()

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of providing landscape services.

7. Has the Proposer's company provided services for a community development district or similar community previously? Yes (x) No ()

7.1 If yes, provide the following:

- Number of contracts Proposer has executed with community development districts and/or similar communities during the past five (5) years and the names of the entities as well as the length of the contract and whether each such community is still a current client.

8. List the Proposer's total annual dollar value of comparable contracts for each of the last three (3) years starting with the latest year and ending with the most current year

(2014) \$1,358,730.00, (2015) \$1,361,722.00, (2016) \$1,759,737.00.

9. What are the Proposer's current insurance limits?

General Liability	\$ 2,000,000.00	Expires 11/11/2017
Automobile Liability	\$1,000,000.00	Expires 4/13/2018
Umbrella Coverage	\$5,000,000.00	Expires 11/11/2017
Workers Compensation	\$1,000,000.00	Expires 10/8/2017

Employer's Liability \$ \$1,000,000.00
Expiration Date See Above

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes ()
No (x) If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____
State the period(s) of debarment or suspension _____

11. Has the Proposer ever failed to fulfill its obligations under any contract awarded to it?
Yes _____ No (x) If so, where and why? _____

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill job duties or otherwise complete a contract?
Yes () No (x) If so, state name of individual, other organization and reason therefore. _____

13. List any and all litigation to which the Proposer or any of its affiliates has been a party in the last five (5) years. (If None state "None") None _____

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? NO if so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

15. List five (5) current clients including contact persons and telephone numbers as well as their contract value and length of service:

CFM CDD - Belinda Blandon, 239-936-0913, \$8,250.00 annually - 5+ years

Babcock Ranch Preserve - Carl Conrath, 941-575-5716, \$1,000,000.00+, 3 years

Okaloacoochee Slough WMA - Beth Morford - 561-722-2188, \$296,830.00 for fiscal year 16-17, historically \$2 million+

Falling Waters North - Marielle Kitchener, 239-643-0166, \$4,700.00 annually, 5+ years

Lee County Conservation 20/20 - Lee Waller, 239-707-0862, Multiple Projects Yearly \$1 million+ in past 10 years

16. List three (3) jobs (including company, contact person, and telephone number) lost in the previous twelve (12) months and the reason(s) why:

None

17. Has Proposer company been cited by OSHA for any job site or company office/shop safety violations in the past two years? Yes ☐ No ☒

If yes, please describe each violation fine, and resolution

What is Proposer's current worker compensation rating?

Has Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes ☐ No ☒

If yes, please describe the incident:

18. Attach current financial statements, prepared within the last one hundred eighty (180) days, showing current financial resources, liabilities, capital equipment and historical financial performance for the past one year. See Attached

19. Attach any certifications or documentation regarding educational experience of key personnel that would assist the District in evaluating the quality and experience of such personnel.

See attached resumes of key personnel

20. Key Personnel: Describe any experience of the principal individuals (Foremen, Superintendents, etc.) who are responsible for the actual mitigation initial exotic and nuisance species eradication work of your organization and who will be assigned to this contract if awarded to contractor.

Darrin Jones

President/Owner

Name

Position

Overseeing of all organizational operations

7

7

Type of Work

Yrs. Experience

Yrs. With Firm

Pat Summerall

Manager

Name

Position

Project and crew management. Client relations	23	1
Type of Work	Yrs. Experience	Yrs. With Firm
Alberto Gallardo		Crew Supervisor
Name		Position
Supervision of on-site labor crew	12	1
Type of Work	Yrs. Experience	Yrs. With Firm
Cornelio Davila		Crew Supervisor
Name		Position
Supervision of on-site labor crew	17	17
Type of Work	Yrs. Experience	Yrs. With Firm

21. Licensure – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing. Be sure to include FDOT and Lee County Licenses:

FDACS Herbicide Applicator Licenses: Darrin Jones - CM20672, Pat Summerall - CM21258, Cornelio Davila - CM 21333

Martin Mendez - CM22108, John Jones - CM21478

Lee County Business Tax License - Account Number 9903950

22. Security Measures - Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the bidder's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:

Background checks are not typically performed on new hires. However, all new hires are required to pass a pre-employment drug screening and are subject to the terms of our drug and alcohol free workplace policy as well as all company safety rules.

23. Do you have an arborist on staff? No (Yes/No)

If yes, please provide information about your on staff arborist:

If no, are you able/willing to provide an arborist for consultation purposes on District property?
And at what cost?

If a certified arborist is needed we will subcontract one at no expense to the district.

24. Have you utilized the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of employees hired by you or any of your subcontractors?

Yes X No _____

If no, are you willing and able to undertake such utilization as required by this Bid?

Yes _____ No _____

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District or its authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the District should consider the Proposer for the mitigation initial exotic and nuisance species eradication, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

Walker Exotic Tree
Name of Proposer

By: [Signature]
Darrin Jones - President
[Type Name and Title of Person Signing]

This 10 day of May, 2017.

(Corporate Seal)

Sworn to before me this 10 day of May, 2017.

(Seal)

[Signature] 02-16-2021
Notary Public/Expiration Date



Jordan Pimental
Notary Public
State of Florida
My Commission Expires
February 16, 2021
Commission No. GG 74062

CORPORATE OFFICERS

Company Name Walker Exotic Tree Eradication

Date 5/10/17

Provide the following information for Officers of the Proposer and parent company, if any.

NAME FOR PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
Darrin Jones	President/Owner	Overseeing all business operations	Alva, FL
FOR PARENT COMPANY (if applicable)			

**COMPANY OWNED MAJOR EQUIPMENT
TO BE USED IN CONNECTION WITH THE SERVICES**

PROPOSER: Walker Exotic Tree Eradication

DATE: 5/10/17

[illegible]


AFFIDAVIT FOR CORPORATION

State of FL
County of Lee

ss:


Darrin Jones
(title) President of
the Walker Environmental LLC dba Walker Exotic Tree Eradication

(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the questions in the foregoing concerning the qualification statement and corporate officers are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements in this statement constitutes fraud; and such action on the part of the Proposer will be considered good cause for rejection of Proposer's proposal.


(Officer must also sign here)

CORPORATE SEAL

Sworn to before me this 10 day of May, 2017.

 02-16-2021
Notary Public/Expiration Date:

(SEAL)



Jordan Pimental
Notary Public
State of Florida
My Commission Expires
February 16, 2021
Commission No. GG 74062

SWORN STATEMENT UNDER SECTION 287.133(3) (a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to CFM Community Development District.
2. This sworn statement is submitted by Walker Environmental LLC dba Walker Exotic Tree Eradication

(Print Name of Entity Submitting Sworn Statement)
whose business address is 17681 Caloosa Rd. Alva, FL 33920

and (if applicable) its Federal Employer Identification Number (FEIN) is 46-0811762

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

3. My name is Darrin Jones and my relationship to the entity named above is President/Owner.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1) (a), Florida Statutes, means:
 - A) A predecessor or successor of a person convicted of a public entity crime; or,
 - B) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a

public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1) (e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

 X Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

 The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

 There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

 The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

 The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

AFFIDAVIT:

SIGNATURE FOR SWORN STATEMENTS

Dawn Jones

Date: 5/10/17

STATE OF FL
COUNTY OF Lee

PERSONALLY APPEARED BEFORE ME, the undersigned authority,
Dawn Jones who, after first being sworn by me, affixed his/her
signature in the
(name of individual signing)

space provided above on this 10 day of May 2017.

Jordan Pimental
NOTARY PUBLIC

My commission expires: 02-16-2021



Jordan Pimental
Notary Public
State of Florida
My Commission Expires
February 16, 2021
Commission No. GG 74062

AFFIDAVIT OF NON-COLLUSION

STATE OF Florida
COUNTY OF Lee

I, Darrin Jones, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a President in the firm of Walker Environmental LLC dba Walker Exotic Tree Eradication, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 10 day of May, 2017.

Darrin Jones
Signature by authorized representative of Proposer

STATE OF FL
COUNTY OF Lee

The foregoing instrument was acknowledged before me this 10 day of May, 2017, by Darrin Jones, of Walker Exotic Tree, who is personally known to me or who has produced as identification and who did (did not) take an oath.



Jordan Pimental
Notary Public
State of Florida
My Commission Expires
February 16, 2021
Commission No. GG 74062

[Signature]
Signature of Notary taking acknowledgment

Attachments

- Company Owned Equipment List
- Resumes of Key Personnel
- Financial Statements

*More detailed financial statements can be provided upon request

*17681 Caloosa Rd.
Alva, FL 33920*

*Darrin Jones 239 851 8811
Pat Summerall 239 851 1474*

Company Owned Equipment

Vehicles

Year	Make/Model	VIN
2017	Ford F-350 Crew Cab 4x4	1FT8W3BT3HEC24520
2017	Ford F-250 Crew Cab 4x4	1FT7W2BT0HEB45392
2016	Ford F-250 Crew Cab 4x4	1FT7W2B67GEC39343
2015	Ford F-150 Crew Cab 4x4	1FTEW1EF5FKD04106
2015	Ford F-150 Crew Cab 4x4	1FTEW1EP2FFB36474
2009	Ford F-250 Crew Cab 4x4	1FTSW21529EA84982
2008	Ford F-250 Crew Cab 4x4	1FTSW21518EA21340
2007	Ford E-350 15 Passenger Van	1FBSS31L97DA98787
2006	Dodge 1500 Crew Cab 4x4	1D7HU18N26S696215
2003	Dodge 1500 Crew Cab 4x4	1D7HU18D53S365454
2003	Ford E-350 15 Passenger Van	1FBSS31L13HB24222
2001	Ford F-150 Super Cab 4x4	1FTRX18W61KA50893
1983	AM General 6x6	C52303954

ATV/UTV/Off-Road Vehicles

Year	Make/Model	VIN
2017	Honda Rancher 450	1HFTE4009H4306470
2015	Polaris Sportsman 850	4XASXA859FA636873
2014	Kubota RTV1140	A5KD1HDAKEG034319
2014	Polaris Ranger 800	4XATH76A3E2302710
2013	Polaris Ranger 900	4XAUH88A6DB164750
2012	Polaris Ranger 800	4XATH76A5CE294749
2008	Kawasaki Mule	JK1AFCE147B550431
2008	Kawasaki Mule	JK1AFCP13AB501306
2002	Honda Rancher 450	478TE214124201020
2012	Swamp Buggy Custom Built For Crew Transport	
2007	Swamp Buggy Custom Built For Crew Transport	
2005	Swamp Buggy Custom Built w/100 Gallon Sprayer	
2001	Swamp Buggy Custom Built w/100 Gallon Sprayer	

Trailers

Year	Make/Model	VIN
2017	Anderson 6x16 Utility	4YNBN1620HC080508
2015	Anderson 6x14 Utility	4YNBN1426FC074289
2011	Anderson 6x10 Utility	4YNBN101XBC065425
2006	Continental 20 ft. Enclosed	5NHUFE2216U318445
2006	Elite 25 ft. Gooseneck	1EB9BF25226S230987
2005	Anderson 25 ft. Gooseneck	4YNGN21295C026719
2001	Anderson 20 ft. Flatbed	4YNBN20281C002160

Water Craft

Year	Make/Model	Registration #
2005	Sea Ark 16 ft. Skiff	FL708NC
2002	Diamondback 16 ft. Airboat	FL1244AL
1982	Air Gator 15 ft. Airboat	FL5266JA

Heavy Equipment

Year	Make/Model	VIN/Serial Number
2007	ASV Gyro-Trac	RSD02293
2005	Caterpillar 277B Skid Steer	MDH00882
2005	Vermeer BC1400XL Chipper	1VRU1614051001752
2004	Vermeer SC252 Stump Grinder	1VRN091JI41002912

Miscellaneous Equipment

Make	Model	Quantity
Garmin GPS	78, 76, Etrex	40+
Stihl	Backpack Sprayer	40+
Stihl	Handheld Sprayer	40+
Stihl	Chainsaws	24
Stihl	Hedge Trimmer	8
	Machetes	40+

Darrin Jones

Contact: 239.851.8811

Email: Darrin@walkerexotics.com

Summary

Darrin Jones, born and raised in Lee County, has worked in the exotic/nuisance vegetation management industry since December 2010. Beginning as the general manager for Walker Exotic Tree Eradication & Mitigation LLC, I purchased the assets of that company from the owner in 2012 and formed my own company Walker Environmental LLC dba Walker Exotic Tree Eradication & Mitigation of which I am the President and sole owner. In that time I have grown the company from 10 employees to 18 full time employees while revenue has grown from approximately \$1.2 million per year to \$1.75 million.

Work Experience

Walker Environmental LLC dba Walker Exotic Tree Eradication & Mitigation

President/Owner

August 2012 – Present

Responsibilities

- Management of all company operations including project management, bidding, scheduling and contract execution
- Payroll management and submittal
- Acquisition of new equipment and management of current equipment fleet
- Client relations and customer service for governmental, commercial and private clients

Walker Exotic Tree Eradication & Mitigation LLC

General Manager

December 2010 – August 2012

Responsibilities

- Project management and execution
- Direct Management of 3 labor crews totaling 16 employees
- Bidding and scheduling of projects
- Client relations and customer service for governmental, commercial and private clients

Education

Masters of Business Administration

University of Miami, Coral Gables, FL

Graduation – December 2012

Bachelors of Science

Webber International University, Babson Park, FL

General Business Studies

Graduation – June 2010

High School Diploma

Bishop Verot Catholic High School, Fort Myers, FL

Graduation - 2006

Patrick Summerall

Contact: 239.851.1974

Email: Pat@walkerexotics.com

Summary

Pat Summerall is an experienced ecosystem restoration project manager with 20+ years experience in the field. His experience includes successful completion of projects involving exotic and nuisance vegetation removal, planting of native species and on-going maintenance of preserve and conservation areas. He has experience with a variety of clients including housing developers, Community Development Districts, Homeowners Associations, and various Government Agencies.

Work Experience

Walker Environmental LLC dba Walker Exotic Tree Eradication & Mitigation Manager

April 2017 – Present

Responsibilities

- Management of company operations including project management, bidding, scheduling and contract execution
- Client relations and customer service for governmental, commercial and private clients
- Management of crews and on-personnel

Woods and Wetlands Inc.

Superintendent/Project Manager

June 1995 – March 2017

Responsibilities

- Project management and execution
- Bidding and scheduling of projects
- Client relations and customer service for governmental, commercial and private clients

Certifications

Florida Department of Agriculture and Consumer Services

- Commercial Herbicide Applicator License CM21258

WALKER ENVIRONMENTAL LLC dba Walker Exotic Tree Eradication
WALKER ENVIRONMENTAL LLC
January through April 2017

	Jan - Apr 17	Jan - Apr 16
Ordinary Income/Expense		
Income		
Sales	561,607.07	537,022.39
Total Income	561,607.07	537,022.39
Cost of Goods Sold		
Chemicals	8,844.88	37,222.92
Fuel Purchases	10,741.10	7,271.80
Hauling/Debris	389.92	0.00
Payroll Expenses		
Employee Wages	267,444.50	118,570.00
Officer Wages	25,500.00	32,500.00
Payroll Expenses - Other	0.00	0.00
Total Payroll Expenses	292,944.50	151,070.00
Sub-Contract Labor	21,451.95	72,124.00
Supplies	19,413.39	14,793.85
Trees and Plants	1,862.50	0.00
Total COGS	355,648.24	282,482.57
Gross Profit	205,958.83	254,539.82
Expense		
Insurance Expense	13,138.26	11,661.27
Interest Expense	1,626.64	0.00
Licenses and Permits	944.61	564.40
Office Expenses	289.61	470.50
Payroll Processing Fee	1,949.03	1,634.88
Professional Fees	8,844.61	6,224.93
Rent Expense		
Building Rent	0.00	7,392.40
Total Rent Expense	0.00	7,392.40
Repairs & Maintenance	15,833.66	24,518.15
Taxes, Licenses, Permits		
ER Payroll Tax Expense	23,659.83	12,066.31
Total Taxes, Licenses, Permits	23,659.83	12,066.31
Telephone Expenses	2,989.56	2,102.04
Travel Expenses-Lodging	21,120.83	12,313.05
Workers Comp Ins	8,732.13	5,780.76
Total Expense	99,128.77	84,728.69
Net Ordinary Income	106,830.06	169,811.13
Other Income/Expense		
Other Income		
Interest Income	10.83	7.14
Total Other Income	10.83	7.14
Net Other Income	10.83	7.14
Net Income	<u>106,840.89</u>	<u>169,818.27</u>

WALKER ENVIRONMENTAL LLC dba Walker Exotic Tree Eradication
Balance Sheet
As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

FIRST BANK

180,579.78

Wells Fargo

16,825.25

Wells Fargo - Savings

10,002.92

Total Checking/Savings

207,407.95

Total Current Assets

207,407.95

Fixed Assets

Accumulated Amortization

-257,566.70

Accumulated Depreciation

-292,295.60

Equipment & Vehicles

386,208.74

Furniture & Equipment

5,646.13

Goodwill

835,739.60

Total Fixed Assets

677,732.17

TOTAL ASSETS

885,140.12

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Note Payable - Walker Exotic

420,701.76

NOTE PAYABLE-2015 FORD-FORD

31,117.41

NOTE PAYABLE-2017 FORD-FORD

22,987.78

NOTE PAYABLE- ALLY 2016 FORD

23,656.02

NOTE PAYABLE - CHASE 2015 FORD

30,122.46

NOTE PAYABLE-CHASE #2 2017 FORD

46,218.93

Total Long Term Liabilities

574,804.36

Total Liabilities

574,804.36

Equity

Capital Stock

1,000.00

Retained Earnings

232,494.87

SH Distributions

-30,000.00

Net Income

106,840.89

Total Equity

310,335.76

TOTAL LIABILITIES & EQUITY

885,140.12

WALKER ENVIRONMENTAL LLC dba Walker Exotic Tree Eradication
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Sales	1,759,737.49
Total Income	1,759,737.49
Cost of Goods Sold	
Chemicals	226,056.79
Fuel Purchases	25,857.71
Payroll Expenses	
Employee Wages	460,425.00
Officer Wages	150,000.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	610,425.00
Sub-Contract Labor	197,436.81
Supplies	41,350.36
Total COGS	1,101,126.67
Gross Profit	658,610.82
Expense	
Amortization Expense	55,715.97
Depreciation Expense	189,323.50
Insurance Expense	45,676.06
Interest Expense	3,866.07
Licenses and Permits	2,261.59
Office Expenses	1,215.16
Payroll Processing Fee	5,000.30
Professional Fees	16,124.32
Rent Expense	
Building Rent	14,784.80
Total Rent Expense	14,784.80
Repairs & Maintenance	55,672.67
Taxes, Licenses, Permits	
ER Payroll Tax Expense	45,330.21
Total Taxes, Licenses, Permits	45,330.21
Telephone Expenses	6,492.37
Travel Expenses-Lodging	71,340.11
Uniforms	2,329.88
Workers Comp Ins	20,685.76
Total Expense	535,818.77
Net Ordinary Income	122,792.05
Other Income/Expense	
Other Income	
Gain/Loss on Disposal of Assets	-14,238.04
Interest Income	33.37
Total Other Income	-14,204.67
Net Other Income	-14,204.67
Net Income	<u>108,587.38</u>

WALKER ENVIRONMENTAL LLC dba Walker Exotic Tree Eradication
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Wells Fargo

122,300.35

Wells Fargo - Savings

60,003.79

Total Checking/Savings

182,304.14

Total Current Assets

182,304.14

Fixed Assets

Accumulated Amortization

-257,566.70

Accumulated Depreciation

-292,295.60

Equipment & Vehicles

293,084.81

Furniture & Equipment

5,646.13

Goodwill

835,739.60

Total Fixed Assets

584,608.24

TOTAL ASSETS

766,912.38

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Note Payable - Walker Exotic

446,201.76

NOTE PAYABLE-2015 FORD-FORD

34,021.93

NOTE PAYABLE-2017 FORD-FORD

24,894.62

NOTE PAYABLE- ALLY 2016 FORD

25,369.62

NOTE PAYABLE - CHASE 2015 FORD

32,929.58

Total Long Term Liabilities

563,417.51

Total Liabilities

563,417.51

Equity

Capital Stock

1,000.00

Retained Earnings

123,907.49

SH Distributions

-30,000.00

Net Income

108,587.38

Total Equity

203,494.87

TOTAL LIABILITIES & EQUITY

766,912.38

Tab 4



Rizzetta & Company

CFM Community Development District

www.cfmccd.org

Proposed Budget for Fiscal Year 2017/2018

Presented by: Rizzetta & Company, Inc.

**9530 Marketplace Road
Suite 206
Fort Myers, Florida 33912
Phone: 239-936-0913**

rizzetta.com

The following are enclosed in this Proposed Budget Packet:

- ❖ General Fund Budget Account Category Descriptions
- ❖ Debt Service Fund Budget Account Category Descriptions
- ❖ Proposed General Fund Budget worksheets for Fiscal Year 2017/2018
- ❖ Proposed Debt Service Fund Budget worksheets for Fiscal Year 2017/2018
- ❖ Current Fiscal Year versus Proposed Fiscal Year Assessment Charts
- ❖ Proposed Assessments Charts for Fiscal Year 2017/2018

THE BUDGET PROPOSAL PACKET FOR FISCAL YEAR 2017/2018 IS SIMPLY A PROPOSED BUDGET AND PROPOSED LEVEL OF ASSESSMENTS WHICH ARE DONE AS PART OF THE BUDGET PROCESS. THESE ARE NOT FINAL AND SHOULD NOT BE CONSTRUED AS FINAL, UNTIL AFTER THE BOARD OF SUPERVISORS HAS HELD A PUBLIC HEARING ON THE BUDGET AND ADOPTED THE FINAL BUDGET AND LEVIED ASSESSMENTS.



Rizzetta & Company

Proposed Budget
CFM Community Development District
General Fund
Fiscal Year 2017/2018

	Chart of Accounts Classification	Actual YTD through 03/31/17	Projected Annual Totals 2016/2017	Annual Budget for 2016/2017	Projected Budget variance for 2016/2017	Budget for 2017/2018	Budget Increase (Decrease) vs 2016/2017	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 79,858	\$ 79,858	\$ 79,622	\$ 236	#####	\$ 23,667	
6	Off Roll*	\$ 254,416	\$ 508,832	\$ 254,416	\$ 254,416	\$ 331,509	\$ 77,093	
7								
8	TOTAL REVENUES	\$ 334,274	\$ 588,690	\$ 334,038	\$ 254,652	\$ 434,798	\$ 100,760	
9								
10	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11								
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 334,274	\$ 588,690	\$ 334,038	\$ 254,652	\$ 434,798	\$ 100,760	
13								
14	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
15								
16	EXPENDITURES - ADMINISTRATIVE							
17								
18	Legislative							
19	Supervisor Fees	\$ 1,800	\$ 3,600	\$ 8,000	\$ 4,400	\$ 12,000	\$ 4,000	5 Supervisors at \$ 200.00 each per meeting
20	Financial & Administrative							
21	Administrative Services	\$ 2,700	\$ 5,400	\$ 5,400	\$ -	\$ 5,400	\$ -	No Increase for Administrative Services
22	District Management							Rizzetta & Company Fee Increase totaling to to 4.96 % for services except Administrative Services and Financial Consulting Services
		\$ 8,166	\$ 16,332	\$ 16,332	\$ -	\$ 17,100	\$ 768	
23	District Engineer	\$ 9,318	\$ 18,636	\$ 15,000	\$ (3,636)	\$ 15,000	\$ -	
24	Agenda Printing	\$ 143	\$ 286	\$ 1,200	\$ 914	\$ 1,200	\$ -	
25	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
26	Trustees Fees	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	
27	Tax Collector Property Appraiser Fees	\$ 321	\$ 321	\$ 321	\$ -	\$ 338	\$ 17	Lee County Property Appraiser \$ 1.00 x 338 = \$ 338.00
28	Assessment Roll	\$ -		\$ -	\$ -	\$ 5,000	\$ 5,000	New line item removed from Financial and Revenue Collections Line item no increase
29	Financial & Revenue Collections	\$ 7,500	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	\$ (5,000)	
30	Accounting Services							Rizzetta & Company Fee Increase totaling to to 4.96 % for services except Administrative Services and Financial Consulting Services
		\$ 7,000	\$ 14,000	\$ 14,000	\$ -	\$ 15,500	\$ 1,500	
31	Auditing Services	\$ 4,100	\$ 4,000	\$ 4,100	\$ 100	\$ 4,200	\$ 100	
32	Arbitrage Rebate Calculation	\$ -	\$ 650	\$ 650	\$ -	\$ 650	\$ -	
33	Public Officials Liability Insurance	\$ 2,750	\$ 3,094	\$ 3,094	\$ -	\$ 3,025	\$ (69)	As per Egis Insurance Estimate
34	Legal Advertising	\$ 284	\$ 568	\$ 2,000	\$ 1,432	\$ 1,000	\$ (1,000)	AVG Cost \$ 54.00 per AD
35	Dues, Licenses & Fees							Department of Economic Opportunity \$ 175.00 & Lee County Board of Commissioners NPDES Renewal \$ 560.00
		\$ 735	\$ 735	\$ 700	\$ (35)	\$ 735	\$ 35	
36	Property Taxes	\$ 26	\$ 50	\$ 50	\$ -	\$ 50	\$ -	
37	Website Hosting, Maintenance, Backup (and Email)	\$ 1,050	\$ 735	\$ 1,200	\$ 465	\$ 1,200	\$ -	1 Supervisor email @ \$ 15.00 per month plus \$ 100.00 per month for website.
38	Legal Counsel							
39	District Counsel	\$ 10,443	\$ 20,886	\$ 30,000	\$ 9,114	\$ 30,000	\$ -	
40								
41	Administrative Subtotal	\$ 61,336	\$ 116,793	\$ 129,547	\$ 12,754	\$ 134,898	\$ 5,351	
42								
43	EXPENDITURES - FIELD OPERATIONS							
44								
45	Security Operations							
46	Security Services and Patrols	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ (1,800)	
47	Electric Utility Services							
48	Utility Services	\$ 3,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	Magnolia Landing Golf Utility Cost \$
49	Street Lights	\$ 10,041	\$ 20,082	\$ 24,000	\$ 3,918	\$ 24,000	\$ -	LCEC \$ 1, 673.45 Per month
50	Stormwater Control							
51	Aquatic Maintenance	\$ 8,765	\$ 17,530	\$ 21,363	\$ 3,833	\$ 21,036	\$ (327)	Lake Masters Contract
52	Fountain Service Repairs & Maintenance	\$ 3,750	\$ 7,500	\$ 7,500	\$ -	\$ 8,100	\$ 600	Magnolia Landing Golf Aerator Maintenance \$ 675.00 per month
53	Lake/Pond Bank Maintenance	\$ 367	\$ 734	\$ 10,000	\$ 9,266	\$ 13,877	\$ 3,877	
54	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
55	Other Physical Environment							
56	General Liability Insurance	\$ 3,250	\$ 6,500	\$ 3,656	\$ (2,844)	\$ 3,575	\$ (81)	As per Egis Insurance Estimate
57	Property Insurance	\$ 1,601	\$ 2,021	\$ 2,021	\$ -	\$ 1,761	\$ (260)	As per Egis Insurance Estimate

Proposed Budget
CFM Community Development District
General Fund
Fiscal Year 2017/2018

	Chart of Accounts Classification	Actual YTD through 03/31/17	Projected Annual Totals 2016/2017	Annual Budget for 2016/2017	Projected Budget variance for 2016/2017	Budget for 2017/2018	Budget Increase (Decrease) vs 2016/2017	Comments
58	Landscape Maintenance	\$ 20,967	\$ 41,934	\$ 48,000	\$ 6,066	\$ 42,000	\$ (6,000)	Magnolia Landing Master Contract \$ 41,934.96 per year.
59	Irrigation Repairs	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 2,900	\$ (600)	
60	Landscape Miscellaneous	\$ -	\$ -	\$ 2,351	\$ 2,351	\$ 2,351	\$ -	
61	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
62	Road & Street Facilities							
63	Street/ Parking Lot Sweeping	\$ -	\$ -	\$ 5,700	\$ 5,700	\$ 5,700	\$ -	
64	Roadway Repair and Maintenance	\$ 850	\$ 1,700	\$ 2,100	\$ 400	\$ 2,100	\$ -	
65	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
66	Street Sign Repair & Replacement	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
67	Contingency							
68	Miscellaneous Contingency- Mitigation Project	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Mitigation Project Year 1
69								
70	Field Operations Subtotal	\$ 52,591	\$ 104,001	\$ 204,491	\$ 100,490	\$ 299,900	\$ 95,409	
71								
72	Contingency for County TRIM Notice							
73								
74	TOTAL EXPENDITURES	\$ 113,927	\$ 220,794	\$ 334,038	\$ 113,244	\$ 434,798	\$ 100,760	
75								
76	EXCESS OF REVENUES OVER EXPENDITURES	\$ 220,347	\$ 367,896	\$ -	\$ 367,896	\$ 0	\$ 0	
77								

Budget Template
CFM (Magnolia Landing) Community Development District
Debt Service
Fiscal Year 2017/2018

Chart of Accounts Classification	Series 2004A	Budget for 2017/2018
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$ 467,117.88	\$ 467,117.88
TOTAL REVENUES	\$ 467,117.88	\$ 467,117.88
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 467,117.88	\$ 467,117.88
Administrative Subtotal	\$ 467,117.88	\$ 467,117.88
TOTAL EXPENDITURES	\$ 467,117.88	\$ 467,117.88
EXCESS OF REVENUES OVER EXPENDITURES	0	0

⁽²⁾ Lee County Collection Costs and Early Payment Discounts: 4.0%

Gross assessments \$ **486,581.13**

Notes:

Tax Roll Collection Costs for Lee County is 4.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Debt assessments are being held in abeyance for the Unplatted lands

⁽²⁾ Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.

CFM Community Development District

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2017/2018 O&M Budget	\$434,798.00
(1) Lee County 4.0% Collection Cost:	\$18,116.58
(1) Tax Collector Fee (\$1.42 PER PARCEL / LINE	\$479.96
2017/2018 Total:	<u><u>\$453,394.54</u></u>

2016/2017 O&M Budget	\$334,038.00
2017/2018 O&M Budget	\$434,798.00
Total Difference:	<u><u>\$100,760.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Debt Service - Residential	\$1,486.71	\$1,478.97	-\$7.74	-0.52%
Operations/Maintenance - Residential	\$246.67	\$319.74	\$73.07	29.62%
Total	\$1,733.38	\$1,798.71	\$65.33	3.77%
Debt Service - Golf Course	\$1,486.71	\$1,478.97	-\$7.74	-0.52%
Operations/Maintenance - Golf Course	\$246.67	\$319.74	\$73.07	29.62%
Total	\$1,733.38	\$1,798.71	\$65.33	3.77%

(1) Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.

CFM

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$434,798.00
COLLECTION COSTS @	4.0%	\$18,116.58
(6) TAX COLLECTOR FEE (\$1.42 PER PARCEL / LINE)		\$479.96
TOTAL O&M ASSESSMENT		<u>\$453,394.54</u>

<u>UNITS ASSESSED ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				
<u>LOT SIZE</u>	<u>SERIES 2004</u>	<u>DEBT</u>				
<u>Platted Parcels</u>	<u>O&M</u>	<u>SERVICE ⁽²⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Residential	320	311	1.00	320.00	22.57%	\$102,317.53
Golf Course	18	18	1.00	18.00	1.27%	\$5,755.36
Total Platted	<u>338</u>	<u>329</u>		<u>338.00</u>	<u>23.84%</u>	<u>\$108,072.89</u>
<u>Unplatted Lands</u>	<u>Planned Units</u>					
Residential	1080	1080	1.00	1080.00	76.16%	\$345,321.66
Total Unplatted	<u>1080</u>	<u>1080</u>		<u>1080.00</u>	<u>76.16%</u>	<u>\$345,321.66</u>
Total Community	<u>1418</u>	<u>1409</u>		<u>1418.00</u>	<u>100.00%</u>	<u>\$453,394.54</u>

LESS: Lee County Collection Costs and Early Payment Discount Costs

(\$18,596.54)

Net Revenue to be Collected

\$434,798.00

UNPLAT BY ACREAGE 474.91 474.91

\$345,321.66

PER LOT ANNUAL ASSESSMENT

<u>O&M</u>	<u>DEBT SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
\$319.74	\$1,478.97	\$1,798.71
\$319.74	\$1,478.97	\$1,798.71

\$319.74 \$1,478.97 \$1,798.71

PER ACRE ASSESSMENTS - UNPLATTED

<u>O&M</u>	<u>DEBT</u>	<u>TOTAL</u>
\$727.13	\$3,363.35	\$4,090.48

(1) Reflects nine (9) Series 2004 prepayments.

(2) Reflects the number of total lots with Series 2004 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2004 bond issue. Annual assessment includes principal, interest, Lee County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2017 Lee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

(5) Debt Assessments on the unplatted lands are being held in abeyance.

(6) Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.

GENERAL FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These items include but are not limited to mailing and preparation of agenda packages, overnight deliveries, facsimiles and long distance phone calls.

Also, each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8). Finally, this line item also includes a cost for the storage of all the District's official records, supplies and files.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day administrative needs. The cost to maintain the minutes of all Board meetings, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.



Rizzetta & Company

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include, but are not limited to responding to bondholder questions, prepayment analysis, long term pay-offs and true-up analysis. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: The District has contracted for maintenance of accounting records. These services include, but are not limited to accounts payable, accounts receivable and preparation of financial reports for the district. This also includes all preparations necessary for the fiscal year end audits to be done.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.



EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.



Rizzetta & Company

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Tab 5

RESOLUTION 2017-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CFM COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2017/2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the CFM Community Development District ("**District**") prior to June 15, 2017, proposed budgets ("**Proposed Budgets**") for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("**Fiscal Year 2017/2018**"); and

WHEREAS, the Board has considered the Proposed Budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CFM COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGETS APPROVED.** The Proposed Budgets prepared by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said Proposed Budgets.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budgets is hereby declared and set for the following date, hour and location:

DATE: August 17, 2017

HOUR: 11:00 a.m.

LOCATION: Rizzetta & Company, Inc.
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912

3. **TRANSMITTAL OF PROPOSED BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budgets to Lee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGETS.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budgets on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18TH DAY OF MAY, 2017.

ATTEST:

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A

FY 2017/2018 Proposed Budet

Tab 6

RIZZETTA & COMPANY, INC.

9530 MARKETPLACE RD #230

FORT MYERS FL 33912

Lee County – Community Development Districts
FLORIDA

04/15/2017

2017 PRECINCT	NAME OF CDD	# REG VOTERS
65	CFM	396

Tammy Lipa – Voice: 239-533-6329

Email: tlipa@lee.vote

Send to: Kari Hardwick Khardwick@Rizzetta.Com Phone: 239-936-0913