

REGULAR MEETING
APALACHICOLA CITY COMMISSION
TUESDAY, APRIL 7, 2026 – 6:00PM
74 6th STREET APALACHICOLA, FLORIDA 32320

Amended Agenda

You are welcome to comment on any matter under consideration by the Apalachicola City Commission when recognized to do so by the Mayor. Once recognized please rise to the podium, state your name for the record and adhere to the three minutes time limit for public comment. Comments may also be sent by email to the City Manager or to Commissioners.

- I. Call to Order**
 - Invocation
 - Pledge of Allegiance

- II. Agenda Adoption**

- III. Public Comment**
- IV. New Business**
 - 1. Resolution 2026-04
 - 2. Resolution 2026-05
 - 3. National Volunteer Week Proclamation
 - 4. Apalachicola Rodeo
 - 5. P&Z Board Appointment
 - 6. Election Ordinance
 - 7. DEP Consent Order

- V. Mayor and Commissioner Comments**

- VI. City Manager & Attorney Communications**
 - Discussion on Draft Encroachment Ordinance-Attorney

- VII. Consent Agenda**
 - 3.3.26 CC RM Meeting Minutes
 - ARPC Contract Amendment
 - P&Z March 9, 2026 Meeting Minutes
 - The Partnership Meeting Minutes

VIII. Department Reports

Adjournment

Any person who desires to appeal any decision at this meeting will need a record of the proceeding and for this purpose, may need to ensure that a verbatim record of the proceeding is made which includes testimony and evidence upon which the appeal is based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office 48 hours in advance of the meeting.

APALACHICOLA CITY COMMISSION

Agenda Item

Meeting Date: 4 /7/2026

SUBJECT: Resolution for 100% State Revolving Loan Grant Forgiveness for Water Improvement Projects

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: 1
Department: Grant and Contract
Presenter: Charles Anderson

BRIEF SUMMARY: The City has been awarded over \$17 million dollars through the Drinking Water State Revolving Loan Program at 100% Grant Loan Forgiveness. This money is a result of a grant application in 2025 to the Supplemental Appropriations for Hurricanes Helene and Milton. Resolution is required for processing the application and receiving the money that has already been given to the City. This award will pay for new well construction, well maintenance for 5 years, and construction of a new Total Organic Carbon Water Treatment for the City's Water Plant.

RECOMMENDED MOTION AND REQUESTED ACTIONS: Motion to adopt Resolution 2026-04.

ATTACHMENTS: Resolution 2026-04

STAFF'S COMMENTS AND RECOMMENDATIONS: Authorize the resolution to receive the money that has already been awarded based on grant application to Supplemental Appropriations for Hurricanes Sam and Milton (SAHM) June 2025. Program is 100% Grant

FUNDING SOURCE: Drinking Water State Revolving Fund, 100% Grant Loan Forgiveness.

RESOLUTION 2026-04

A RESOLUTION OF THE CITY COMMISSION FOR THE CITY OF APALACHICOLA, FLORIDA FROM THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION UNDER THE DRINKING WATER STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT, AUTHORIZING THE LOAN IS 100% FORGIVEN AND PLEDGED REVENUES ARE NOT REQUIRED; DESIGNATED AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of improvements to its water system, consisting of a Total Organic Carbon (TOC) Reduction Treatment Plant, New Well Construction, and Maintenance of Existing Wells and any New Wells.

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, authorize 100% forgiveness grant funding as a financially disadvantaged community and pledged revenues are not required, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. DW190320 as eligible for available funding; and

WHEREAS; the City of Apalachicola, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The City of Apalachicola, Florida, is authorized to apply for a loan to finance the Project.

SECTION III. This loan is 100% forgiven and pledge revenues are not required.

SECTION IV. City Manager, Charles Anderson, is hereby designated as the authorized representative to provide the assurances and commitments required by the loan application.

SECTION V. Mayor Brenda Ash is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. Mayor Brenda Ash is authorized to represent the City in carrying out the City's responsibilities under the loan agreement. Mayor Brenda Ash is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan agreement.

RESOLUTION 2026-04

SECTION VI. The legal authority for borrowing moneys to construct this Project is 166.111, Florida Statutes.

SECTION VII. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VIII. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION IX. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED this _____ Day of _____ [month], _____ [year].

ATTEST:

APPROVED AS TO FORM AND
LEGALITY

Sheneidra Cummings, City Clerk

Dan Hartman, City Attorney

Brenda Ash, Mayor

APALACHICOLA CITY COMMISSION

Agenda Item

Meeting Date: 4/7/2026

SUBJECT: Resolution to Adopt Local Mitigation Strategy

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: 2
Department: Administration
Presenter: Chuck Anderson, City Manager

BRIEF SUMMARY: The City of Apalachicola participates in the Franklin County Local Mitigation Strategy (LMS) plan, which is a FEMA and state required plan to identify a community's risks from natural, technological, or human-caused disasters. This plan identifies projects and long-term strategies to minimize loss of life and property, and helps local governments set priorities and secure federal and/or state funding for mitigation projects. The Franklin County Board of County Commissioners officially signed a resolution to adopt the 2026 update to the LMS during their Board Meeting on March 18, 2026. As the city is a partner and participant having projects on this list, it is essential for our municipality to also pass a resolution to adopt this plan.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

Motion to approve the attached resolution adopting the 2026 Update to the Franklin County Local Mitigation Strategy plan.

ATTACHMENTS:

Franklin County Local Mitigation Strategy Plan Project List
Resolution 2026-05 adopting the FC Mitigation strategy

STAFF'S COMMENTS AND RECOMMENDATIONS: Recommend approval of requested action

FUNDING SOURCE: N/A

Priority	Description of Mitigation Project	Hazards Mitigated	Mitigation Goals Achieved	Funding Source	Jurisdiction (Location)	Agency Responsible for Implementation	Estimated Costs	Status	Points	New, Deferred, Completed or Deleted	If Deleted or Deferred, Why?	Timeframe to Complete
1	Improve efforts in debris removal of dead, dying or diseased trees and branches next to road and highways.	All Hazards	No	FDOT Funding/Duke Energy/ BOCC	All jurisdictions in Franklin County.	Franklin County Emergency Management/ Duke Energy/ State of FL Contractor/ Road Department	\$500,000	Duke Energy maintains the power lines. State DOT Contractor maintains the Franklin County State Highways	650			Dec. 2031
2	Potable Water Valve Replacements	Public Health	No	SFRWMD Coop Funding Initiative	Apalachicola	City of Apalachicola	\$5,000,000	Seeking funding	615			Dec. 2031
3	Potable Water Testing Site Installation	Public Health	No	WVGP	Apalachicola	City of Apalachicola	\$ 100,000.00	Install water quality testing sites to monitor problems - seeking funding.	615			Dec. 2031
4	Culvert Pipe Repair Gray Ave to HWY 98	Flooding	No	HMGF	Carrabelle	Road Department	\$ 87,000.00	In planning stage	597			Dec. 2031
5	Apalachicola, Water Street Drainage	Flooding	No	HMGF	City of Apalachicola	City of Apalachicola Water & Sewer Dept.	\$1,626,570	There have been many storm flooding events that have caused considerable damage and especially to Water Street in the City of Apalachicola's drainage. The goal is to have this mitigation project completed within the next two years. Partially addressed. Funded.	590			Dec. 2028
6	Build a new wastewater treatment plant in Eastpoint.	All Hazards	No	City Funding	Eastpoint	Water and Sewer District	\$3,500,000	A new wastewater treatment plant in Eastpoint is currently being built.	585			Dec. 2028
7	Owifall Tidal Gate and Protection Systems for Streets to Bay	Storm Surges, Flood	No	FL Small Cities Community Development Block Grant	City of Apalachicola	City of Apalachicola Water & Sewer Department	\$301,000	Avenues are funded, streets still remain a need.	580			Dec. 2031
8	Analysis of Drainage Basins that border Apalachicola River and Bay, camera work of stormwater lines phase 1, public education for public	Flooding	No	DEO RIF	Apalachicola	City of Apalachicola	\$300,000	Funded for drainage basin analysis and phase 1 of stormwater lines camera work. + 5k for public education	580			Dec. 2029
9	Stormwater Pipe Relining (4 locations)	Flooding	No	Legislative	Apalachicola	City of Apalachicola	\$ 100,000.00	Funded - 25% complete	580			Dec. 2028
10	Stormwater Inflow & Infiltration Study	Flooding	No	SJRWMD Cost Share Funding	Apalachicola	City of Apalachicola	\$500,000	To identify issues. Phase 1. Seeking funding	580			Dec. 2031
11	Stormwater Design	Flooding	No	SJRWMD Cost Share Funding	Apalachicola	City of Apalachicola	\$1,000,000	To correct issues identified in I&I study and for necessary improvements. Phase 2. Seeking funding.	580			Dec. 2031
12	Stormwater Construction	Flooding	No	HMGF	Apalachicola	City of Apalachicola	\$ 100,000.00	Critical areas: Ave I between 5th & 6th Street, 16th Street, Fred Myers, Ave B, Ave G, etc. + other areas to be identified in the study. There is an existing CDBG-DR project to address some of these issues. However, more funding will be needed once I&I and design work is complete. Seeking funding	580			Dec. 2031
13	Wastewater Treatment & Collection Systems Inflow & Infiltration Study	Wastewater	No	SJRWMD Cost Share Funding	Apalachicola	City of Apalachicola	\$500,000	To determined the condition of pipes and identify problems. Partially funded through I&I - Seeking funding.	580			Dec. 2031
14	Lift Station Rehabilitation (Sylvester Williams & Ellis Van Fleet)	Flooding	No	HMGF	Apalachicola	City of Apalachicola	\$150,000	Ellis Van Fleet Completed - Sylvester Williams not	580			Dec. 2031
15	Vacuum Station Electronic Upgrades	Flooding	No	HMGF	Apalachicola	City of Apalachicola	\$200,000	Seeking funding for 108 Avenue F	580			Dec. 2031
16	Raise areas of CK 67 to prevent road flooding.	Flooding	No	HMGF/ Private / BOCC	Franklin County	Franklin County Road Department	\$3,000,000	Need to coordinate with Liberty County EM on this project.	575			Dec. 2031

17	Acquire, relocate or elevate repetitive damaged structures throughout the county.	Flooding, Storm Surge	No	HGMP	All jurisdictions in Franklin County	Franklin County Emergency Management	\$1,000,000	Identify, Separate?	575			Dec. 2031
18	Reduce coastal erosion by planting vegetation and participating in beach renourishment programs to enhance the formation of sand dunes and to protect roads from washouts.	Coastal Erosion	No	LOCAL	All jurisdictions in Franklin County	Franklin County Emergency Management/ ANEEER	\$150,000	Classes: Currently Sea ois are planted to create a living shoreline at 7th St in Eastpoint and across St. George Island and Little St. George.	575			Dec. 2031
19	First Responder Communication System	All Hazards	No	Triumph	Franklin County	Franklin County BOCC	\$107,200,000.00	Perform an assessment of the communication system upgrade, obtain options and purchase/install new system	555	New		Dec. 2028
20	Baywood Drive/Carrabelle	Storm Surge, Flood	No	HMGP	Carrabelle	Carrabelle Public Works	\$ 100,000.00	Culvert Replacement and Reroute	535			Dec. 2031
21	Replace Culverts in Eastpoint along Las Brisas off Bayshore	Flooding	No	HMGP	Eastpoint	Road Department	\$ 100,000.00	Determining estimated cost.	530			Dec. 2031
22	Replace culverts along Bloody Bluff	Flooding	No	HMGP	Eastpoint	Road Department	\$ 30,000.00	Looking for funding source.	530			Dec. 2031
23	Acquire land and Construct new landfill	All Hazards, Environmental	No	BOCC/Grants/ HMGP	All jurisdictions in Franklin County	BOCC/ Franklin County Landfill	\$1,500,000	Franklin County Landfill is very limited. Franklin County Board of County Commissioners are looking for a new location for the landfill expansion. They are currently looking for great opportunities	525			Dec. 2031
24	Carrabelle Fire Hydrant System extended to West Side of County located between the light house and yents bayou.	Wildfires	No	Grants/ Public/ Private	Carrabelle / Franklin County East	Carrabelle Fire Department/ City of Carrabelle	\$2,500,000	Carrabelle Fire Department needs to install fire hydrants on the West side of Carrabelle to improve fire response to the county. The project is awaiting funding.	520			Dec. 2031
25	Update and enhance all communications equipment throughout the county	All Hazards	No	Grants/ BOCC/ Various Programs/Triumph	All jurisdictions in Franklin County	Franklin County Sheriff /Volunteer Fire Department/Franklin County Emergency Management/ Road Dept/ Solid Waste/DOH	\$500,000	All Agencies are evaluating/ discussing options for interoperable communications through out the county. - Fire net is operational and this is an ongoing project for the County. Talk to Erin for updates.	495			Dec. 2031
26	Apalachicola, Market Street Vacuum Station, utility Mitigation	All Hazards	No	HMGP	City of Apalachicola	City of Apalachicola Water & Sewer Dept.	\$2,333,000	Construction of a new vacuum sewage station near the intersection of Market Street and Avenue G. The project will upgrade the existing wastewater infrastructure and mitigate future occurrences of sanitary sewer overflows. Funded and building engineer one year out.	495			Dec. 2027
27	Work with the Florida Forest Service on evaluating the defensible space on all the critical facilities throughout the county.	Wildfires	No	HMGP/ Forest Service Funding	All jurisdictions in Franklin County	Franklin County Emergency Management/ Florida Forest Service	There is no cost for this mitigation project	The Florida Forest Service will provide the information on the defensible space on critical facilities.	495			Dec. 2031
28	Apalachicola, 2 Critical Facilities Generators	All Hazards	No	HMGP	City of Apalachicola	City of Apalachicola	\$303,219	Installation of the two generators for the City of Apalachicola's critical facilities will be within the next year. Funded waiting on generator. Need Critical Facility Names	490			Dec. 2027
29	Critical Facilities Generators for the EOC, Airport, Weems Hospital, Courthouse	All Hazards	No	HMGP	All jurisdictions in Franklin County	FCEM	\$842,793	Installation of the six generators for the County's critical facilities will be within the next year. In the bidding process.	480			Dec. 2027

30	Install tornado shelters throughout the county.	Tornadoes and Strong Winds	No	HMGF	All jurisdictions in Franklin County	Franklin County Emergency Management	\$500,000				465			Dec. 2031
31	Generator for Wastewater Pumping Station	All Hazards	No	HMGF	Apalachicola	Apalachicola Water & Sewer Dept.	170,000	Installation of a generator for the City's critical facility (108 Avenue F) within the next year. Funded one year out for generator.			445			Dec. 2027
32	Jaws of Life for City of Apalachicola Fire Department	Public Safety	No	Firehouse Subs Grant	City of Apalachicola	City of Apalachicola	\$ 37,880.00	Applying for grant			425			Dec. 2031
33	Update all County Mapping to include 911 overlay, flood prone areas, damage assessment, and property appraiser properties.	Flooding, Storm Surge	No	HMGF/ FCEM/ Various Funding	All jurisdictions in Franklin County	Planning and Zoning/ Franklin County Appraiser's Office/ Sheriff's Department	\$ 1,000,000.00	FCEM/Flood Plain Manager are looking into software that maps and identifies all repetitive flood prone areas. Sheriff's Department is looking into funding for updated 911 mapping. Property Appraiser has completed the rest.			425			Dec. 2031
34	Water Management (Acquisition Flood Prone Lots to Turn into Green Space, Retention Ponds, Etc.)	Flooding/Storm Surge	No	Grant/HMGF CPTA (R23)	City of Apalachicola	City of Apalachicola	\$ 300,000.00	The City will provide flood and storm surge mitigation measures to the City by purchasing various lots around the City to be converted into permanent greenspace with retention ponds			425			Dec. 2029
35	Organize the needs of vulnerable populations including establishing and promoting accessible heating or cooling centers in the community.	Extreme Temperatures (heat waves heating or cooling centers and freezes)	No	IIMGP	All jurisdictions in Franklin County	Franklin County Emergency Management	\$ 100,000.00	The Emergency Management Department will devise an outreach program to reach the vulnerable populations throughout the County and promote safety and heating and cooling centers in the community. There would be no cost for this mitigation project.			425			Dec. 2031
36	Florida Department of Health in Franklin County- Apalachicola Office Siding Replacement for Building	All Hazards	No	HMGF	Franklin County	Franklin County BOCC/ FCDOH	\$10,000.00	The siding of the building needs replacing or repair, it could cause further building damage if not addressed.		New	425			Dec. 2027
37	Build a new EOC in a central location Franklin County possible location off of Hwy 65	All Hazards	No	Restore/ BP /FCBOCC	All jurisdictions in Franklin County.	FCEM/FCBOCC	3,000,000	Franklin County is looking at possible BP funds for building a new Multi-Agency Building.			375			Dec. 2031
38	Perform mitigation on efforts on residence homes against severe hurricanes, high winds, tropical storms, tornadoes and storm surge on low/moderate income owner occupied homes	Hurricanes, Tropical Storms, Tornadoes, Strong Winds, and Storm Surge	No	FLMP	All jurisdictions in Franklin County	Franklin County Emergency Management	+\$1,000,000	Pending on funding.			310			Dec. 2031
39	Windows at the Franklin County Jail	All Hazards	No	HMGF	Franklin County	Franklin County Sheriff's Department	\$ 200,000.00				290			Dec. 2031
40	Installation of N95 Fit Test Station	Public Health	No	BBHCC	Franklin County	TBD	\$ 10,000.00				265			Dec. 2031
41	Acquisition of Alligator point Fire Department	All Hazards	No	HMGF	Alligator Point	Alligator Point VFD/FCEM	\$402,585	The acquisition of the alligator point St. Teresa fire department is currently in progress			195			Dec. 2027
42	Generator for County Pharmacies	All Hazards	No	BBHCC	Franklin County	Unknown	\$ 50,000.00	Seeking more info.			175			Dec. 2031
43	Install Generators for all critical facilities, lift stations, government fueling depots located in Franklin County.	All Hazards	No	HMGF/ Grant / Private	All jurisdictions in Franklin County	FBCCC City of Apalachicola Admin./ City of Carrabelle Admin.	\$500,000	Partial funded for City of Apalachicola Need Facility Names, Separate into Multiple Projects.						Dec. 2031

44	Wind Retrofit all Critical Facilities (including government and school facilities).	Hurricanes, Tropical Storms, Tornadoes, and High Winds	No	HMGP	All jurisdictions in Franklin County.	FCEM/ FBOCC/Franklin School Board	Varies by location and structure; could be over \$750,000	Includes Storm shutters for Road Department, Storm Shutters: Holy Family, Old Library, Community Center, etc. for City of Apalachicola. Needs to be Separated and Ranked	Dec. 2031
45	Upgrade or replace City and County Wastewater treatment facilities	Flooding	No	DEP	City of Apalachicola	City of Apalachicola Water & Sewer Dept.	\$18,000,000	Apalachicola City Utilities needs improvements and upgrades on the current wastewater treatment center. \$18 M+ FUNDED! Seeking out additional funding as needed. Needs to be Separated and Ranked	Dec. 2029
46	Evaluate and mitigate all flooding prone areas throughout the County.	Flooding	No	HMGP	All jurisdictions in Franklin County.	BOCC/ City of Carrabelle Admin/ City of Apalachicola Planning and Community Development Dept	\$1,000,000	Need Specific Locations, Separate out, and Rank	Dec. 2031
47	Repair, replace and harden electrical systems for the docks	Hurricanes, Tropical Storms, Tornadoes, Waterspouts, Strong Winds	No	HMGP	City of Apalachicola	City of Apalachicola Public Works	\$233,000	Repair, replace and harden electrical systems for the docks at Scripio Creek Mill Pond Marina.	Dec. 2031
48	Upgrade Drainage Culvert under Leslie Street & Resurfacing	Hurricanes, Tropical Storms, Tornadoes, Strong Winds, Floods	No	SJR/WMD Cost Share Funding	City of Apalachicola	City of Apalachicola Water & Sewer Department	\$600,000	FUNDED - receiving agreement by June 2023 and hope to complete by mid 2024.	Dec. 2031
49	Kentucky Avenue/Lanark Village	Storm Surge, Flood	No	HMGP	Franklin County	Franklin County Road Department	\$ 100,000.00	Need detail on what this is	Dec. 2031
50	Stormwater Avenues Drainage repair	Flooding/Drainage	No	DEO CDBG-DR	Apalachicola	City of Apalachicola	\$3,862,869	Funded - Nearly Complete Need Ave Names	Dec. 2031
51	Update of Vulnerability Assessment	Flooding	No	DEP Resilient FL	Apalachicola	City of Apalachicola	\$ 72,500.00	Funded - in progress	Dec. 2028
52	Replace Weems Hospital's phone system	All Hazards	No	BBHCC	Franklin County	Weems's Hospital	\$ 20,000.00	Determining estimated cost. What is this mitigating? Details Needed	Dec. 2028
53	Florida Forest Service assess wildfire risk areas across the county establishing mitigation projects to reside the fuel loads and thus effectively reduce wildfire risk in these areas	Wildfires	No	FFS	All jurisdictions in Franklin County and Alligator Point	Franklin County Emergency Management/ Florida Forest Service	\$ 1,000,000.00	Currently has 35 million in funding.	Dec. 2031
54	Mitigate storm water drainage projects throughout Franklin county.	Flood, Storm Surge	No	WWGP	All jurisdictions in Franklin County	BOCC/ City of Apalachicola/ City of Carrabelle	\$750,000	Separate and Rank	Dec. 2031
55	Drainage Basin Analysis-Carrabelle/ Apalachicola and Unincorporated Franklin County	Flooding	No	WWGP	All jurisdictions in Franklin County	BOCC/ City of Carrabelle Water & Sewer Dept./ City of Apalachicola Water & Sewer Dept.	\$ 25,000.00	City of Apalachicola Funded (Funding Source?) Separate and Rank	Dec. 2031

56	Evaluate and mitigate all flood prone areas due to sea level rise and other environmental factors.	Flooding	No	HMGP	All jurisdictions in Franklin County.	BOCC/ City of Carrabelle Admin/ City of Apalachicola Planning and Community Development Dept	\$400,000+	The scope of work will be reviewed and determined. More info needed				Dec. 2031
57	Steward of the River Guidance for Residents - Outreach Campaign	Education	No	Local Budget	Apalachicola	City of Apalachicola	\$350,000	This campaign will help residents who are new to the area learn best practices for being good stewards of the environment related to stormwater and wastewater. This can include online, print, radio, social media and other forms of outreach. SEEKING FUNDING. Education				Dec. 2031
58	Conduct Community Emergency Response Team (CERT) training for the Franklin County residents.	All Hazards	Yes	Grants and Fund Raising	Franklin County	Franklin County Emergency Management	\$ 15,000.00	Franklin County has a CERT group and continues to provide CERT training. This is an on-going program for the county. Education				Dec. 2031
59	Educate the county residents on water saving techniques.	Drought	No	HMGP	Franklin County	Franklin County Emergency Management/ ANNER	\$ 25,000.00	The Emergency Management office will develop materials on water saving techniques that will benefit the county and citizens during a drought period. The estimated cost would be to produce materials would be \$500. Education				Dec. 2031
60	Work with the Florida Forest Service to update the Community Wildfire Protection Plan (CWPP) to reduce wildfire risks within the Wildland-Urban Interface. And inform the public of the Firewise building and landscape design principles and the Ready, Set, Go program.	Wildfires	No	Florida Forest Service	Franklin County	Franklin County Emergency Management/ Florida Forest Service	There is no cost for this mitigation project	Forestry is working on the CWPP update. The plan will be updated to reflect any current changes. The Florida Forest Service will continue inform the public of the Firewise building and landscape design principles and the Ready, Set, Go program. Education				Dec. 2031
61	Protect and improve functioning of wetlands and waterways by eliminating and educating residents on living shorelines	Coastal and Riverine Erosion	No	CDBG	Franklin County	Franklin County Emergency Management/ ANBER/FFS	There is no cost for this mitigation project	ANBER / FFS work together year round to locate/eliminate and improve the living shoreline through education and environmental projects. Education				Dec. 2031
62	Develop and deliver disaster resistant programs for the business and residential communities on "how to prepare" for future disasters.	All Hazards	Yes	EMPA/ BOCC	Franklin County	Franklin County Emergency Management	\$ 15,000.00	Franklin County Emergency Management delivers ongoing programs and distributes materials on how to prepare for future disasters to the residential and business community. This is an ongoing project and FCEM will continue to educate all Franklin County Residents in being disaster ready. Education				Dec. 2031
63	Implement Community Rating System flood resilience activities.	Flooding	No	FMA	Franklin County	BOCC/ City of Carrabelle Admin/ City of Apalachicola Planning and Community Development Dept	\$30,000	City of Apalachicola completed. Education				Dec. 2031

64	Work with the Florida Forest Service in offering forest protection education in the county's schools.	Wildfires	No	Florida Forest Service	All jurisdictions in Franklin County	Florida Forest Service	\$ 200,000.00	Florida Forest Service (FFS) has secured a scholarship for \$20,000 a year for a student who graduated from the Franklin County School to further education in Forestry, Agriculture class and FFS continually provides Forest Protection education to all Franklin County Students. Education			Ongoing
65	red ochlocknee pier	Flooding and Storm Surge	No	HMGP	Franklin County	Franklin County BOCC	\$ 500,000.00	Needs to be ranked	New		Dec. 2027
66	SGI park sea wall, east, north, and west walls	Flooding and Storm Surge	No	HMGP	Franklin County	Franklin County BOCC	\$ 1,000,000.00	Needs to be ranked	new		Dec. 2027
67	SGI Bout Ramp Park Sea Wall and Road Repair/Replacement	All Hazards	No	HMGP	Franklin County	Franklin County BOCC	\$1,734,807.00	The Sea Wall at the SGI Boat Ramp was damaged in Hurricane Idalia causing further damage to the road and needs repair/replacement.	new		Dec. 2027
68	Dog Island Conservation District ferry dock rebuild	All Hazards	No	HMGP	Dog Island Conservation District	Dog Island Conservation District	\$150,000.00	funding needed to rebuild/refurbish our ferry dock on Dog Island. The permitting process has begun, they have engineered drawings and have some \$30 plus thousand dollars donated by islanders for this project in hand.	New		Dec. 2031
NA	Enforce local laws, which allow local governments to enact burn bans during periods of drought.	Wildfire, Drought	Yes	BOCC	All jurisdictions in Franklin County	BOCC	There is no cost for this mitigation project		Complete		Complete
NA	Construct a new Fire Station in Alligator Point.	All Hazards	Yes	HMGP/ILMP/FCBOCC	All Jurisdictions	Alligator Point Fire Department/ FCEM	NA	Location for the new station has been identified and they will use the funds from the HMGP Acquisition	Complete		Complete
NA	Replace 210 Fire Hydrants	Fires	Yes	HMGP	City of Apalachicola	City of Apalachicola Fire Department	\$ 86,100.00	Replace aging fire hydrants in the City of Apalachicola and in the area of unincorporated Franklin County west of the City. Project underway to replace pending closeout.	Complete		Complete
NA	New Roof at the Health Department in Carrabelle	All Hazards	No	HMGP	Franklin County	Franklin County Health Department	\$ 80,000.00	Speak with Steve regarding an inspection	Complete		Complete
NA	Protect County Road 370 (Alligator Point Road) from hurricane storm surges.	Hurricanes, Tropical Storms, Storm Surge	Yes	FEMA funding	Unincorporated Franklin County - Alligator Point	Franklin County Road Department	\$5,200,000	Construction complete. Project pending FEMA close out	Complete		Complete
NA	Construct a new Access Road at Franklin County School for Emergency Use	All Hazards	Yes	Grant/HMGP/Private funding	All jurisdictions in Franklin County	Franklin County Emergency Management	\$300,000	Franklin County School and Forestry are constructing an access road through the forest for Emergency Access only to the facility. The Florida Forest Service has given consent for permitting Easement which was completed. At this time, this project is waiting for the School Board to construct Road.	Complete		Completed
NA	Repair, replace and harden drinking water storage tanks	Public Health	Yes	FL Small Cities Community Development Block Grant	City of Apalachicola	City of Apalachicola Water & Sewer Department	\$450,000	Repair, replace and harden drinking water storage tanks for improved resiliency of 500,000 gallon on ground water storage tank and drinking water storage plant and water tower on 5th street. Ground watch complete, 5th street water tower being prepared now. - COMPLETED	Complete		Completed
NA	Utility Mitigation and Retrofit of Ramps at Scipio/Millpond	Flooding and Storm Surge	No	Grant/HMGP CPTA (fy23)	City of Apalachicola	City of Apalachicola	\$ 276,800.00	The City will provide flood and storm surge mitigation measures to all meter boxes and retrofit concrete ramps to Scipio/Millpond	Delete	Was a duplication of another project	Delete
NA	Install sirens at various points throughout the county.	Hurricanes, Tropical Storms, Tornadoes, Waterspouts, Strong Winds	No	BOCC	All jurisdictions in Franklin County	Franklin County Emergency Management	\$ 5,000.00	Sirens are located a DW Wilson Park, Carrabelle RV Park and the Franklin County Schools. A maintenance plan will need to be developed and put in place.	Delete	no longer feasible	NA

Resolution 2026-05

WHEREAS, the Franklin County Board of County Commissioners (Board) created a Local Mitigation Strategy Task Force comprised of county, municipal representatives, private citizens, local and regional agencies involved in hazard mitigation activities, and agencies having authority to regulate development including businesses and other private and non-profit interests; and

WHEREAS, the Board charged the Task Force with the responsibility to assess the hazards facing the county including the City's located therein and to identify the initiatives designed to reduce the impacts of those hazards; and

WHEREAS, the Task Force has completed the hazard assessment and has identified numerous initiatives designed to reduce the impact of future disasters; and

WHEREAS, the Task Force has incorporated their findings and recommendations into the *Franklin County Local Mitigation Strategy*; and

WHEREAS, the City of Apalachicola is represented on the Task Force and is committed to reducing the impact of hazard for all County and City residents; and

WHEREAS, The Franklin County Local Mitigation Strategy supports hazard mitigation throughout the entire county.

NOW, THEREFORE, BE IT RESOLVED, the City Commission adopts the 2026 update to the Franklin County Local Mitigation Strategy to reflect the current need and citizens desire to identify and implement hazard mitigation initiatives that will reduce the City's susceptibility to numerous hazards. And, at the appropriate time, the Commission will support the development and submittal by the Board of funding proposals to appropriate agencies to implement the hazard mitigation initiatives identified in the Franklin County Local Mitigation Strategy.

The Franklin County Local Mitigation Strategy is hereby adopted.

ADOPTED this the 7th day of April 2026.

Brenda Ash, MAYOR
City of Apalachicola

ATTEST:

Sheneidra Cummings, CITY CLERK

APALACHICOLA CITY COMMISSION
REQUEST FOR BOARD ACTION
Meeting Date: April 7, 2026

SUBJECT: 2026 National Volunteer Week Proclamation

AGENDA INFORMATION:

Agenda location: New Business
Item Number: 3
Department: Admin
Presenter: Mayor Brenda Ash

BRIEF SUMMARY:

National Volunteer Week was established in 1974 and gives us the opportunity to celebrate one of our greatest resources in our communities, our volunteers. This week also encourages others to get involved in volunteering.

RECOMMENDED MOTION AND REQUESTED ACTIONS: Adopt 2025 National Volunteer Week Proclamation and acknowledge Volunteer Week as April 19th- 25th 2026.

FUNDING SOURCE: N/A

ATTACHMENTS: Letter of Request; National Volunteer Week Proclamation

STAFF'S COMMENTS AND RECOMMENDATIONS: Approve.

City of Apalachicola Commission,

I am writing to request a proclamation or a similar document of recognition for National Volunteer Week. Volunteer Week is April 29th – 25th 2025, Since 2011, I have been requesting proclamations from county and city governments in my area, and I have even made some requests to the Governor's Office. Each time, I have received outstanding support.

National Volunteer Week was established in 1974 and gives us the opportunity to celebrate one of our greatest resources in our communities: our volunteers. This week also encourages others to get involved in volunteering. In recent years, volunteerism has declined at the national level, though locally, we have not seen as much of a decline. This year, I kindly ask for your support in recognizing Volunteer Week in Apalachicola. This initiative can demonstrate to future generations that volunteers are appreciated and celebrated for the time they dedicate to various organizations.

I have been a volunteer for my entire adult life, striving to give my time wherever I can. Like many volunteers, I do not seek recognition or praise for my contributions. In 2011, I realized that the essence of being a volunteer means not wanting recognition; however, I felt that someone should step forward to help acknowledge the efforts of volunteers.

I am asking for your help in recognizing and thanking our volunteers in Apalachicola & Franklin County. I appreciate your time and consideration.

John C. Solomon



PROCLAMATION

City of Apalachicola Volunteer Week April 19th – 25th, 2026

WHEREAS, the entire community has the power to inspire, equip, and mobilize individuals to take action that changes the world; and

WHEREAS, individuals and communities are at the forefront of social change, realizing their ability to make a difference; and

WHEREAS, during the week of April 19th – 25th, 2026, volunteers across the nation will be recognized for their commitment to service; and

WHEREAS, giving of oneself in service to another not only empowers the giver but also enriches the recipient; and

WHEREAS, volunteerism increased to 28.3% of Americans volunteering in 2025; and

WHEREAS, volunteering in 2025 had a remarkable rebound with 75.7 million adults volunteering; and

WHEREAS, volunteers are essential to building a caring and productive community; and

WHEREAS, a volunteer saves an organization an average of \$34.79 per hour nationally; and

WHEREAS, in Florida, a volunteer saves an organization an average of \$33.00 per hour; and

WHEREAS, volunteers dedicate their time and efforts solely to improve our community;

NOW, THEREFORE, we, the City of Apalachicola Commissioners, do hereby proclaim the week of April 19th – 25th, 2026, as National Volunteer Week in Apalachicola. We encourage all citizens to engage in volunteer work and urge others to recognize those who selflessly share their time and talents with those in need.

Signed this _____ day of _____ 2026

Brenda Ash, Mayor

City of Apalachicola Commissioners

“Volunteers don't get paid, not because they're worthless, but because they're priceless.” Sherry Anderson

APALACHICOLA CITY COMMISSION

Agenda Item

Meeting Date: 4/7/2026

SUBJECT: Request for Approval to Host Rodeo Event and Associated Entertainment in Apalachicola, Florida

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: 4
Department:
Presenter: Amanda Lake (Event Producer) A-C Performance Horses

BRIEF SUMMARY: A-C Performance Horses is requesting approval to host a two-day rodeo event in Apalachicola, Florida, proposed for December 4–5. The event will feature traditional rodeo performances including bull riding, bronc riding, and barrel racing. In addition, there is potential to include a live music concert between performances to enhance community engagement and tourism.

This event is expected to draw participants and spectators from across the region, including competitors and staff traveling from neighboring states. The rodeo will provide family-friendly entertainment while supporting local businesses through increased lodging, dining, and retail activity.

RECOMMENDED MOTION AND REQUESTED ACTIONS: Requesting approval from the City Commission to permit and support the hosting of the rodeo event on December 4–5, including authorization for event setup, operations, and any necessary coordination for a live music performance component.

ATTACHMENTS:

Letter of Request
Sample Advertisement

STAFF'S COMMENTS AND RECOMMENDATIONS:

FUNDING SOURCE: Privately funded event through A-C Performance Horses, with potential sponsorship and ticket sales. No direct funding requested from the City at this time (unless you want to request funding—tell me if so and I'll adjust this).

Dear Apalachicola City Commission,

I appreciate the opportunity to submit this agenda item for your consideration.

My name is Amanda Lake with A-C Performance Horses, and I am a rodeo producer bringing professionally run, family-oriented western events to communities across the region. I am respectfully requesting approval to host a two-day rodeo event in Apalachicola on December 4th and 5th.

This event will feature crowd-favorite performances including bull riding, bronc riding, and barrel racing, showcasing talented contestants from Florida and neighboring states. We are also exploring the addition of a live music performance between events to create a full weekend experience that draws both locals and visitors.

From a producer's standpoint, our goal is to put on a clean, well-organized, and safe event that reflects positively on the community. These events consistently bring in out-of-town contestants, staff, and spectators who utilize local hotels, restaurants, and businesses, providing a boost to the local economy during the event weekend.

We take pride in running professional operations, including proper insurance coverage, livestock care, and coordination with local officials to ensure everything runs smoothly from setup to teardown.

Attached is the completed agenda item form outlining the event details. I am happy to provide any additional documentation, answer questions, or meet in person to discuss logistics.

Thank you for your time and consideration. I look forward to the opportunity to bring a high-quality rodeo event to Apalachicola.

Respectfully,
Amanda Lake
A-C Performance Horses
941-713-6454

GULF COUNTY RODEO

TL JAMES PARK
521 CATALPA ST WEWAHITCHKA FL

May 2nd & Oct 10th

FRIDAY NIGHT RODEO DANCE
WITH REFRESHMENTS!
MEET & GREET THE CREW!
7-10PM CST

SATURDAY RODEO PERFORMANCE
GATES OPEN @ 5:30PM CST
RODEO STARTS @ 7PM CST

BULLS

KIDS 5& UNDER FREE



BRONCS



Mutton Bustin' 6CST

ENTERTAINMENT BY
JEFF HAVELY

BARRELS

\$15 ADULTS
\$10 KIDS

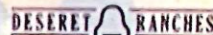
\$4500 ADDED
BUCKLES TO
WINNERS
3D BARREL RACE



Brought to you by
Miranda Rollins
BROKER ASSOCIATE



Miranda Rollins



APALACHICOLA CITY COMMISSION
Agenda Item
Meeting Date: 4/7/2026

SUBJECT: P & Z Board Appointment

AGENDA INFORMATION:

Agenda Location: NEW BUSINESS
Item Number: 5
Department: Volunteer Board
Presenter: Chuck Anderson

BRIEF SUMMARY: The city received (3) volunteer board applications for the advertised P&Z board alternate.

RECOMMENDED MOTION AND REQUESTED ACTIONS: Appoint (1) applicant to the P&Z Board as an Alternate Member

ATTACHMENTS: (3) Applications: Al Ingle, Chris Presnell, and Ashley Leonard

STAFF'S COMMENTS AND RECOMMENDATIONS:

FUNDING SOURCE: N/A

BOARD/COMMITTEE CANDIDATE QUESTIONNAIRE

REQUESTED BOARD/COMMITTEE APPOINTMENT Planning & Zoning

APPLICATION DATE 13 Feb 2026

DATE APPOINTED _____

NAME: Al Ingle

MAILING ADDRESS: 27 Myrtle Ave Apalachicola, FL 32320

PHYSICAL ADDRESS: same

CELL#: 850.509.1162 HOME#: None

EMAIL: al.ingle@capitalavionics.com

PLACE OF EMPLOYMENT: Capital Avionics, Inc.

WORK#: 850.370.1306

1. HOW LONG HAVE YOU BEEN A RESIDENT OF THE CITY OF APALACHICOLA?

Born here, moved here permanently fall 2018.

2. WHY ARE YOU INTERESTED IN SERVING ON THIS BOARD/COMMITTEE?

Want to contribute to the community.

3. WHAT DO YOU FEEL YOU CAN CONTRIBUTE BY SERVING ON BOARD/COMMITTEE?

Previously served as P&Z chair from 2019 to 2023. Previous knowledge of the system.

4. DO YOU HAVE ANY EXPERIENCE BY PREVIOUSLY SERVING ON ANY CITY, COUNTY, OR OTHER GOVERNMENTAL BOARDS? IF SO, WHICH BOARDS AND HOW LONG?

See above.

5. HAVE YOU ATTENDED ANY CITY MEETINGS? IF SO, WHICH ONES?

Any and all that I feel I contribute to the subject general knowledge.

6. WILL YOU BE ABLE TO CONTRIBUTE THE NECESSARY TIME TO PROPERLY RESEARCH ISSUES AND BE AVAILABLE TO ATTEND SCHEDULED MEETINGS?

Yes

7. HAVE YOU READ AND/OR FAMILIAR WITH THE CITY'S LAND DEVELOPMENT CODE?

Yes

8. HAVE YOU READ AND/OR FAMILIAR WITH THE CITY'S COMPREHENSIVE PLAN?

Yes

9. HAVE YOU READ AND/OR FAMILIAR WITH THE CITY'S HISTORIC GUIDELINES?

Yes

10. DO YOU HAVE ANY EXPERIENCE IN CONSTRUCTION, PLANNING, LAND USE, OR ARCHITECTURE? IF SO, HOW LONG?

Yes; constructing buildings and homes in a private capacity all of my life.

11. IF APPOINTED, YOU WILL BE REQUIRED BY LAW TO FOLLOW THE SUNSHINE LAW. HAVE YOU READ AND/OR FAMILIAR WITH THE SUNSHINE LAW?

Yes

Al Ingle
SIGNATURE

Al Ingle
PRINTED NAME

BOARD/COMMITTEE CANDIDATE QUESTIONNAIRE

REQUESTED BOARD/COMMITTEE APPOINTMENT Planning & Zoning

APPLICATION DATE 3-10-26

DATE APPOINTED _____

NAME: Chris R Presnell, P.E.
MAILING ADDRESS: 204 10th St Apalachicola
PHYSICAL ADDRESS: _____
CELL#: 850-509-7491 HOME#: _____
EMAIL: Chris.presnell1@gmail.com
PLACE OF EMPLOYMENT: CP Squared, LLC
WORK#: _____

1. HOW LONG HAVE YOU BEEN A RESIDENT OF THE CITY OF APALACHICOLA?

4 years

2. WHY ARE YOU INTERESTED IN SERVING ON THIS BOARD/COMMITTEE?

I enjoy serving my community and hope to contribute to the city's growth

3. WHAT DO YOU FEEL YOU CAN CONTRIBUTE BY SERVING ON BOARD/COMMITTEE?

I have a 30 year career background as a State licensed Civil Engineer and Building Contractor, I feel my experiences may be helpful.

4. DO YOU HAVE ANY EXPERIENCE BY PREVIOUSLY SERVING ON ANY CITY, COUNTY, OR OTHER GOVERNMENTAL BOARDS? IF SO, WHICH BOARDS AND HOW LONG?

Currently on the Board of Adjustments

5. HAVE YOU ATTENDED ANY CITY MEETINGS? IF SO, WHICH ONES?

Yes, several random meeting over the past few years

6. WILL YOU BE ABLE TO CONTRIBUTE THE NECESSARY TIME TO PROPERLY RESEARCH ISSUES AND BE AVAILABLE TO ATTEND SCHEDULED MEETINGS?

Absolutely

7. HAVE YOU READ AND/OR FAMILIAR WITH THE CITY'S LAND DEVELOPMENT CODE?

Somewhat familiar, however, as an engineer, I am accustomed to reading codes, statutes, and manuals

8. HAVE YOU READ AND/OR FAMILIAR WITH THE CITY'S COMPREHENSIVE PLAN?

Somewhat familiar

9. HAVE YOU READ AND/OR FAMILIAR WITH THE CITY'S HISTORIC GUIDELINES?

Somewhat familiar as I have remodeled ~~for~~ my personal home, a shotgun house on the hill

10. DO YOU HAVE ANY EXPERIENCE IN CONSTRUCTION, PLANNING, LAND USE, OR ARCHITECTURE? IF SO, HOW LONG?

I have been an engineer for the past 30 years and a licensed Building Contractor for 20 years

11. IF APPOINTED, YOU WILL BE REQUIRED BY LAW TO FOLLOW THE SUNSHINE LAW. HAVE YOU READ AND/OR FAMILIAR WITH THE SUNSHINE LAW?

Yes.



SIGNATURE

Chris R Presnell

PRINTED NAME

BOARD / COMMITTEE CANDIDATE QUESTIONNAIRE

REQUEST BOARD / COMMITTEE APPOINTMENT

APPLICATION DATE 3/15/2026

DATE APPOINTED _____

Name : Ashley Leonard

Mailing Address: 112 11th Street Apalachicola, FL 32320

Physical Address: 112 11th Street Apalachicola, FL 32320

Cell #: 712-490-1523

Home #: 712-4901523

Email: ashley@leonarddesignhouse.com

Place of Employment: Owner - Rail Safe Training; Owner – Leonard & Co Design House

1. How long have you been a resident of the City of Apalachicola?

Approximately nine years. I live and work in Apalachicola and operate a design practice here focused on residential and small commercial projects.

2. Why are you interested in serving on this board/committee?

Apalachicola is a unique coastal community with a strong architectural heritage and a small-town character that deserves thoughtful stewardship. Planning and zoning decisions play a critical role in shaping housing availability, economic vitality, and the long-term character of the city.

I am interested in serving because I care deeply about the future of the community. My goal would be to contribute thoughtful, balanced perspectives that respect Apalachicola's history while supporting responsible development and opportunities for local residents and small businesses.

3. What do you feel you can contribute by serving on board/committee?

I bring a combination of design, construction, and business experience that allows me to evaluate land-use decisions from multiple perspectives.

Through my work in design and development, I regularly review zoning requirements, site constraints, and development feasibility. As a business owner, I also understand the practical impacts that regulations can have on property owners and local entrepreneurs.

I approach planning issues with a collaborative, problem-solving mindset and believe thoughtful dialogue can help balance historic preservation, property rights, environmental considerations, and community needs.

4. Do you have any experience by previously serving on any city, county, or other governmental boards? If so, which boards and how long?

I have not previously served on a formal governmental board; however, I have actively followed planning and zoning matters in Apalachicola and regularly review city agendas, minutes, and development regulations as part of my work. I am a member of the Apalachicola Riverkeeper Board and also their Development Committee.

5. Have you attended any city meetings? If so, which ones?

Yes. I have attended and followed several City Commission and planning-related meetings, particularly discussions involving zoning regulations, housing, and development matters. I also regularly review meeting agendas, minutes, and recordings to stay informed about issues affecting the community.

7. Have you read and/or familiar with the city's Land Development Code?

Yes. I have reviewed the Land Development Code and continue to reference it as part of my work in design and development. I understand that it guides zoning, land use, and development standards within the city.

8. Have you read and/or familiar with the city's Comprehensive Plan?

Yes. I have reviewed the Comprehensive Plan and understand its role in guiding long-term land-use decisions, community development, and growth management.

9. Have you read and/or familiar with the city's Historic Guidelines?

Yes. I am familiar with the city's historic guidelines and the importance of protecting Apalachicola's architectural character. My academic work has also explored the relationship between historic preservation, economic development, and housing availability in small coastal communities.

10. Do you have any experience in construction, planning, land use, or architecture? If so, how long?

Yes. I operate Leonard & Co Design House, a design practice focused on residential and small commercial projects. My work regularly involves site planning, zoning review, construction coordination, and design development, and includes working with contractors, engineers, and permitting authorities throughout the building process.

In addition, I completed a Master of Arts in Interior Architecture and Design at Fairfield University. The program included coursework in architectural history, sustainable design, spatial planning, and design/build management, providing training in how buildings function within their historical, environmental, and regulatory contexts.

11. If appointed, you will be required by law to follow the Sunshine Law. Have you read and/or familiar with the Sunshine Law?

Yes. I understand that the Sunshine Law requires transparency in government decision-making, including open meetings, public records, and proper public notice of official meetings.

Signature

Signature:

ASHLEY LEONARD

Printed Name:

Ashley Leonard

**APALACHICOLA CITY COMMISSION
REQUEST FOR BOARD ACTION
Meeting Date: April 7, 2026**

SUBJECT: Election Ordinance

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: 6
Department: Commission
Contact: Dan Hartman
Presenter: Dan Hartman

BRIEF SUMMARY:

Attached is a draft Ordinance amending Article II, Section 9 and 17 regarding assumption of office by newly elected Commissioners or Mayor to line up with new election cycle. Newly elected will be seated in December instead of October.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

Vote to advertise the Ordinance for 1st Reading with any Commission revisions.

FUNDING SOURCE: N/A

ATTACHMENTS:

Draft Ordinance

STAFF'S COMMENTS AND RECOMMENDATIONS:

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE CITY OF APALACHICOLA, FLORIDA PROVIDING FOR THE AMENDMENT OF APALACHICOLA CODE OF ORDINANCES, PART I, ARTICLE II, SECTIONS 9 AND 17 CLARIFYING THE ELECTIONS SHALL BE HELD ON A BIANNUAL BASIS AND DATE ON WHICH ELECTED OFFICIALS ASSUME THE DUTIES OF OFFICE TO CORRESPOND WITH NEW ELECTION DATES; PROVIDING FOR THE REPEAL OF ANY ORDINANCE OR PARTS THEREFROM IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Apalachicola adopted Ordinance 2023-01 which amended the Charter in order to conduct its elections in November on even numbered years in order to coincide with the County, State and National election dates; and

WHEREAS, moving the City election date has resulted in amendments being necessary in order to avoid confusion regarding the date of elections and corresponding dates of assumption of duties by newly elected Commissioners and/or Mayor, as applicable;

WHEREAS, pursuant to Section 100.3605 and 166.021(4), Florida Statutes the governing body of a municipality may by ordinance change the dates for election of members of the governing body of the municipality and provide for the orderly transition of office resulting from such date changes.

NOTE: ~~Struck-through language~~ is language proposed to be deleted, Underlined language is amended language, and *** represents sections that have been skipped and that remain unchanged.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE
CITY OF APALACHICOLA, FLORIDA:**

Section 1. Adoption of Representations:

The foregoing Whereas clauses are hereby ratified and confirmed as being true, and the same are hereby made part of this Ordinance.

Section 2. Amendment to Date of Assumption of Duties:

The City Commission hereby amends Part I Charter, Article II, Section 17 of the City Code of Ordinances as follows:

Section 17. Meetings; assumption of office.

On the first Tuesday after the first Monday in ~~October~~ December following each regular municipal election every other year, the City Commission shall meet at the usual place and hold the meetings of the legislative body of the City, at which time [the] newly elected Mayor, if same shall be elected at such election, and the newly elected Commissioners shall assume the duties of office. The City Commission shall meet at such times as may be presented by ordinance or resolution, except that it shall meet regularly not less than once each month.

Section 3. Conflict:

All ordinances or Code provisions in conflict herewith are hereby repealed.

Section 4. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. Effective Date. This Ordinance shall take effect immediately upon adoption by the City of Apalachicola, Florida.

PASSED FIRST READING ON: _____

PASSED SECOND READING ON: _____

CITY OF APALACHICOLA

BY: _____
Brenda Ash, Mayor

ATTEST:

Sheneidra Cummings
CITY CLERK

**APALACHICOLA CITY COMMISSION
REQUEST FOR BOARD ACTION
Meeting Date: April 7, 2026**

SUBJECT: DEP Draft Consent Order

AGENDA INFORMATION:

Agenda Location: New Business
Item Number: 7
Department: Commission
Contact: Dan Hartman
Presenter: Dan Hartman

BRIEF SUMMARY:

Attached is a draft Consent Order from the Department of Environmental Protection. Along with our consultant (Dewberry) staff has negotiated the terms of the attached draft consent order resolving alleged violations by the Wastewater Operations side of the City Utility. The State has requested a response by April 8, 2026.

The recent passage and pending enactment of the Local Bill transferring ownership of the Utility system must be considered when contemplating what action should be taken. See comments and recommendations below.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

Provide guidance to staff regarding response to DEP

FUNDING SOURCE: N/A

ATTACHMENTS:

Draft Consent Order

STAFF'S COMMENTS AND RECOMMENDATIONS:

It is Staff's recommendation that the Commission not execute the Consent Order at this time. Specifically, due to the establishment of the Apalachicola Water and Sewer District (HB 4103).

The City appears to be caught between the recently passed Local Bill and the provisions of the Consent Order negotiated with the assistance of Dewberry. The Consent Order does

contemplate potential sale or acquisition of the utility. See P. 16 of the Consent Order. This requires notice and I assume some level of consultation with DEP in the event this is contemplated. At this point it is more than contemplated, it is legally mandated per Section 4 of HB 4103.

Regardless of whether the City elects to challenge the Local Bill legally we must be careful to remain in compliance to avoid any additional adverse impacts to the City. Section 3. of the Local Bill states that upon becoming law, "the City of Apalachicola may not incur any additional obligations or indebtedness related to operation of" the Utility (other than regular ordinary expenses). It is my legal opinion that the Consent Order represents a significant obligation along with potential financial consequences, none of which are ordinary. We risk being in violation of the plain language of the Bill if we execute the Consent Order at this time.

The prudent course of action would be to include the District, its Director and its legal counsel in the discussion with DEP regarding the terms of the Consent Order. As it stands the obligation to comply with the terms of the Consent Order will fall to the District.



FLORIDA DEPARTMENT OF Environmental Protection

Northwest District
160 W. Government St., Suite 308
Pensacola, FL 32502

Ron DeSantis
Governor

Jay Collins
Lt. Governor

Alexis A. Lambert
Secretary

March 19, 2026

Chuck Anderson, City Manager
City of Apalachicola
1 Bay Ave.
Apalachicola, FL 32320
canderson@cityofapalachicola.com

RE: Consent Order
OGC Case No. 26-0447
Apalachicola WWTF
Facility ID No. FLA038857
Franklin County

Dear Mr. Anderson:

Enclosed is a proposed Consent Order to resolve the above-referenced case.

Please review this document and **within 20 days of receipt**, either: 1) return a signed copy to the Department or 2) provide comments and suggested changes. Once fully executed, a copy of the final document will be forwarded to you.

Should you have any questions or comments, please contact Savanna Harrison at (850) 595-0612 or via e-mail at Savanna.Harrison@FloridaDEP.gov.

Your cooperation in resolving this matter is appreciated.

Sincerely,

A handwritten signature in blue ink that reads "Brandy Mullins Orr". Below the signature, the word "For" is printed in a small font.

Elizabeth Mullins Orr
Director
Northwest District

EMO/sh

Enclosure

cc: Rhett Butler, City of Apalachicola, rbutler@cityofapalachicola.com
Lisa Kelley, Dewberry, lkelly@dewberry.co

BEFORE THE STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE OF FLORIDA DEPARTMENT)	IN THE OFFICE OF THE
OF ENVIRONMENTAL PROTECTION)	NORTHWEST DISTRICT
)	
v.)	OGC FILE NO. 26-0447
)	
CITY OF APALACHICOLA)	
_____)	

CONSENT ORDER

This Consent Order (Order) is entered into between the State of Florida Department of Environmental Protection (Department) and City of Apalachicola (Respondent) pursuant to Section 120.57(4), Florida Statutes (F.S.), to settle certain matters at issue between the Department and Respondent.

The Department finds and Respondent admits the following:

1. The Department is the administrative agency of the State of Florida having the power and duty to protect Florida's air and water resources and to administer and enforce the provisions of Chapter 403, F.S., and the rules promulgated and authorized in Title 62, Florida Administrative Code (F.A.C.). The Department has jurisdiction over the matters addressed in this Order.
2. Respondent is a person within the meaning of Section 403.031(9), F.S.
3. Respondent is the owner and is responsible for the operation of the City of Apalachicola Wastewater Treatment Facility (WWTF), a 1.00 MGD annual average daily flow (AADF) advanced wastewater treatment facility with effluent disposal to 1.00 MGD AADF slow-rate public access system (Facility). The Facility is operated under Wastewater Permit No. FLA038857 (Permit), which was issued on May 2, 2022, and will expire on May 1, 2027. The Facility is located on US Highway 98, South of Apalachicola Airport, Apalachicola, FL 32320, Parcel ID Nos. 09-09S-08W-0000-0020-0000 and 04-09S-08W-0000-0050-0000, in Franklin County, Florida (Property). Respondent owns the Property on which the Facility is located.

4. On December 29, 2021, the Department issued to Respondent a Notice of Violation, Orders for Corrective Action, and Administrative Penalty Assessment (OGC File No. 20-0841) addressing Facility noncompliance including unauthorized bypass and failure to maintain various parts of the WWTF including (but not limited to) the headworks and associated components and the Sequencing Batch Reactors (SBRs). No responsive pleading or request for hearing was made by Respondent, and on February 22, 2022, the Department issued a Final Order which informed Respondent that the Orders for Corrective Action had become final and effective pursuant to Section 403.121(2)(c), F.S.

5. On October 11, 2024, the Department issued Permit Revision File No. FLA038857-023-DW1P, which authorizes substantial modifications to the Facility which include (but are not limited to) a new headworks structure, screening, and grit removal equipment, and two new SBR basins and blowers (Permit Revision).

6. The Department finds that Respondent was unable to perform corrective actions within the timelines established in the Final Order.

Having reached a resolution of the matter Respondent and the Department mutually agree and it is

ORDERED:

7. Respondent shall comply with the following corrective actions within the stated time periods:

a. No later than December 31, 2030, Respondent shall complete construction of the Facility improvements authorized by the Permit Revision and place them into service.

b. Within 30 days after completion of the construction under paragraph 7.a., Respondent shall submit to the Department a Certification of Completion, prepared and sealed by a professional engineer registered in the State of Florida, stating that modifications to the Facility, effluent disposal system, and new reclaimed water reuse system have been constructed in accordance with the provisions of the Permit Revision.

8. Until the headworks replacement is complete and placed into service, Respondent shall continue to monitor the headworks for signs of further damage, separation, deterioration, etc., and shall conduct annual structural integrity inspections of headworks to confirm the structure remains suitable for use. If further headworks deterioration or disrepair is noted, Respondent shall submit to the Department within 30 days a plan to obtain an evaluation by a licensed engineer and perform corrective action to maintain the integrity of the structure.

9. Every quarter after the effective date of this Order and continuing until all corrective actions have been completed, Respondent shall submit to the Department a written report containing information about the status and progress of projects being completed under this Order, information about compliance or noncompliance with the applicable requirements of this Order, including construction requirements and effluent limitations, the condition of the headworks as evaluated by paragraph 8, above, and any reasons for noncompliance. These reports shall also include a projection of the work Respondent will perform pursuant to this Order during the 12-month period which will follow the report. Respondent shall submit the reports to the Department within 30 days of the end of each quarter.

10. Respondent's completion of all corrective actions required by paragraphs 7, 8, 11-12, and 26 within the respective deadlines specified thereunder shall constitute full compliance with Chapter 62-620 and 62-600, F.A.C.

11. Within 30 days of the effective date of this Order, Respondent shall pay the Department \$250.00 for costs and expenses incurred by the Department during the investigation of this matter and the preparation and tracking of this Order.

12. Respondent agrees to pay the Department stipulated penalties in the amount of \$1,000.00 per day for each and every day Respondent fails to timely comply with any of the requirements of paragraphs 7, 8, and 26 of this Order. The Department may demand stipulated penalties at any time after violations occur. Respondent shall pay stipulated penalties owed within 30 days of the Department's issuance of written demand for payment,

and shall do so as further described in paragraph 13, below. Nothing in this paragraph shall prevent the Department from filing suit to specifically enforce any terms of this Order.

13. Respondent shall make all payments required by this Order by cashier's check, money order or on-line payment. Cashier's check or money order shall be made payable to the "Department of Environmental Protection" and shall include both the OGC number assigned to this Order and the notation "Water Quality Assurance Trust Fund." Online payments by e-check can be made by going to the DEP Business Portal at:

<http://www.fldepportal.com/go/pay/>. It will take a number of days after this order is final, effective and filed with the Clerk of the Department before ability to make online payment is available.

14. Except as otherwise provided, all submittals and payments required by this Order shall be sent to Department of Environmental Protection, Northwest District, Attn: Wastewater Compliance Section, 160 West Government Street, Suite 308, Pensacola, Florida 32502-5740. Electronic submittals shall be sent via e-mail to:

NWD_WastewaterCompliance@FloridaDEP.gov.

15. Respondent shall allow all authorized representatives of the Department access to the Facility and the Property at reasonable times for the purpose of determining compliance with the terms of this Order and the rules and statutes administered by the Department.

16. In the event of a sale or conveyance of the Facility or of the Property upon which the Facility is located, if all of the requirements of this Order have not been fully satisfied, Respondent shall, at least 30 days prior to the sale or conveyance of the Facility or Property, (a) notify the Department of such sale or conveyance, (b) provide the name and address of the purchaser, operator, or person(s) in control of the Facility, and (c) provide a copy of this Order with all attachments to the purchaser, operator, or person(s) in control of the Facility.

17. If any event, including administrative or judicial challenges by third parties unrelated to Respondent, occurs which causes delay or the reasonable likelihood of delay in complying with the requirements of this Order, Respondent shall have the burden of proving the delay was or will be caused by circumstances beyond the reasonable control of Respondent

and could not have been or cannot be overcome by Respondent's due diligence. Neither economic circumstances nor the failure of a contractor, subcontractor, materialman, or other agent (collectively referred to as "contractor") to whom responsibility for performance is delegated to meet contractually imposed deadlines shall be considered circumstances beyond the control of Respondent (unless the cause of the contractor's late performance was also beyond the contractor's control). Upon occurrence of an event causing delay, or upon becoming aware of a potential for delay, Respondent shall notify the Department by the next working day and shall, within seven calendar days notify the Department in writing of (a) the anticipated length and cause of the delay, (b) the measures taken or to be taken to prevent or minimize the delay, and (c) the timetable by which Respondent intends to implement these measures. If the parties can agree that the delay or anticipated delay has been or will be caused by circumstances beyond the reasonable control of Respondent, the time for performance hereunder shall be extended. The agreement to extend compliance must identify the provision or provisions extended, the new compliance date or dates, and the additional measures Respondent must take to avoid or minimize the delay, if any. Failure of Respondent to comply with the notice requirements of this paragraph in a timely manner constitutes a waiver of Respondent's right to request an extension of time for compliance for those circumstances.

18. The Department, for and in consideration of the complete and timely performance by Respondent of all the obligations agreed to in this Order, hereby conditionally waives its right to seek judicial imposition of damages or civil penalties for the violations described above up to the date of the filing of this Order. This waiver is conditioned upon Respondent's complete compliance with all of the terms of this Order.

19. This Order is a settlement of the Department's civil and administrative authority arising under Florida law to resolve the matters addressed herein. This Order is not a settlement of any criminal liabilities which may arise under Florida law, nor is it a settlement of any violation which may be prosecuted criminally or civilly under federal law. Entry of this

Order does not relieve Respondent of the need to comply with applicable federal, state, or local laws, rules, or ordinances.

20. The Department hereby expressly reserves the right to initiate appropriate legal action to address any violations of statutes or rules administered by the Department that are not specifically resolved by this Order.

21. Respondent is fully aware that a violation of the terms of this Order may subject Respondent to judicial imposition of damages, civil penalties up to \$15,000.00 per day per violation, and criminal penalties.

22. Respondent acknowledges and waives its right to an administrative hearing pursuant to sections 120.569 and 120.57, F.S., on the terms of this Order. Respondent also acknowledges and waives its right to appeal the terms of this Order pursuant to section 120.68, F.S.

23. Electronic signatures or other versions of the parties' signatures, such as .pdf or facsimile, shall be valid and have the same force and effect as originals. No modifications of the terms of this Order will be effective until reduced to writing, executed by both Respondent and the Department, and filed with the clerk of the Department.

24. The terms and conditions set forth in this Order may be enforced in a court of competent jurisdiction pursuant to sections 120.69 and 403.121, F.S. Failure to comply with the terms of this Order constitutes a violation of section 403.161(1)(b), F.S.

25. This Consent Order is a final order of the Department pursuant to section 120.52(7), F.S., and it is final and effective on the date filed with the Clerk of the Department unless a Petition for Administrative Hearing is filed in accordance with Chapter 120, F.S. Upon the timely filing of a petition, this Consent Order will not be effective until further order of the Department.

26. Respondent shall publish the following notice in a newspaper of daily circulation in Franklin County, Florida. The notice shall be published one time only within 30 days of the effective date of the Order. Respondent shall provide a certified copy of the published notice to the Department within 10 days of publication.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
NOTICE OF CONSENT ORDER

The Department of Environmental Protection ("Department") gives notice of agency action of entering into a Consent Order with CITY OF APALACHICOLA pursuant to section 120.57(4), Florida Statutes (F.S.). The Consent Order addresses the inability to perform corrective actions within required timelines at Apalachicola Wastewater Treatment Facility (WWTF), US Highway 98 south of Apalachicola Airport, Apalachicola, FL 32320. The Consent Order is available for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, except legal holidays, at the Department of Environmental Protection, Northwest District Office, 160 W. Government St., Suite 308, Pensacola, FL 32502.

Persons who are not parties to this Consent Order, but whose substantial interests are affected by it, have a right to petition for an administrative hearing under sections 120.569 and 120.57, F.S. Because the administrative hearing process is designed to formulate final agency action, the filing of a petition concerning this Consent Order means that the Department's final action may be different from the position it has taken in the Consent Order.

The petition for administrative hearing must contain all of the following information:

- a) The name and address of each agency affected and each agency's file or identification number, if known;
- b) The name, address, any e-mail address, any facsimile number, and telephone number of the petitioner, if the petitioner is not represented by an attorney or a qualified representative; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding; and an explanation of how the petitioner's substantial interests will be affected by the agency determination;
- c) A statement of when and how the petitioner received notice of the agency decision;
- d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
- e) A concise statement of the ultimate facts alleged, including the specific facts the petitioner contends warrant reversal or modification of the agency's proposed action;
- f) A statement of the specific rules or statutes the petitioner contends require reversal or modification of the agency's proposed action, including an explanation of how

the alleged facts relate to the specific rules or statutes; and

- g) A statement of the relief sought by the petitioner, stating precisely the action petitioner wishes the agency to take with respect to the agency's proposed action.

The petition must be filed (received) at the Department's Office of General Counsel, 3900 Commonwealth Boulevard, MS# 35, Tallahassee, Florida 32399-3000 or received via electronic correspondence at Agency_Clerk@floridadep.gov, within 21 days of receipt of this notice. A copy of the petition must also be mailed at the time of filing to the District Office at Department of Environmental Protection, Northwest District Office, 160 W. Government St., Suite 308, Pensacola, FL 32502. **Failure to file a petition within the 21-day period constitutes a person's waiver of the right to request an administrative hearing and to participate as a party to this proceeding under sections 120.569 and 120.57, F.S.** Within 10 days after filing a petition, a person whose substantial interests are affected by this Consent Order may choose to pursue mediation as an alternative remedy under section 120.573, F.S. Choosing mediation will not adversely affect such person's right to an administrative hearing if mediation does not result in a settlement. Additional information about the mediation process and procedure is provided in section 120.573, F.S. and Rule 62-110.106(12), Florida Administrative Code.

27. Rules referenced in this Order are available at

<https://floridadep.gov/ogc/ogc/content/rules>.

FOR THE RESPONDENT:

Brenda Ash
Mayor

Date

DONE AND ORDERED this # day of Month, Year, in County, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Elizabeth Mullins Orr
Director
Northwest District

Filed, on this date, pursuant to section 120.52, F.S., with the designated Department Clerk,
receipt of which is hereby acknowledged.

Clerk

Date

Copies furnished to:

Lea Crandall, Agency Clerk
Mail Station 35

3.3.26 CC Regular Meeting

A Regular Meeting of the Apalachicola City Commission was held on Tuesday, March 3, 2026, at 6pm, at the Commission Meeting Room located at 74 6th Street, Apalachicola, FL.

Present: Mayor Brenda Ash, Commissioner(s) Donna Knutson, Donna Duncan, Adrienne Elliott, Despina George, City Manager Chuck Anderson, City Attorney Dan Hartman, Chief Bobby Varnes, Lt. Chase Richards, Finance Director Lee Mathes, and City Clerk Sheneidra Cummings

Meeting was called to order by Mayor Ash followed by invocation and the Pledge of Allegiance.

Agenda Adoption

Commissioner George made a motion to adopt the agenda. Commissioner Knutson seconded. Motion carried, 5-0.

Public Comment

Torben Madson spoke on behalf of the Parks and Recreation Committee to request approval of City of Apalachicola Resolution 2026-03 honoring the late Willoughby Marshall and his wife Marie Marshall.

No other public comments were made either in person or online.

New Business #1: Housing Authority Board Appointment

City Manager Anderson reported that the Apalachicola Housing Authority Board met on January 27th for their regular meeting and accepted the director's recommendation to appoint Ms. Murtis Wynn to serve as a commissioner on the Housing Authority Board. The Commission was being asked to approve this appointment.

Commissioner George initially made a motion to appoint Myrtis Wynn to the Housing Authority Board, with Commissioner Duncan providing a second. However, City Attorney Hartman raised concerns about potential dual office holding issues, as Ms. Wynn currently serves on the Planning and Zoning Board. Attorney Hartman explained that if dual office holding is prohibited between these positions, appointing her to the Housing Authority Board would automatically remove her from P&Z.

3.3.26 CC Regular Meeting

Attorney Hartman recommended tabling the item to check with Ms. Wynn about her preference and to clarify the dual office holding requirements. Commissioner George withdrew her motion and Commissioner Duncan withdrew her second.

Motion: Commissioner Duncan made a motion to table this item until clarification is received from the city attorney. Commissioner Elliott seconded. Motion carried unanimously.

New Business #2: FDOT MSCOP Submission

City Manager Anderson, filling in for Grants Manager Leslie Glaze, presented information about the Florida Department of Transportation's Municipal Small County Outreach Program (MSCOP) grant opportunity. The city had previously submitted an application in 2025 that was not approved due to insufficient budgetary funds but was resubmitting for a project to resurface the highest traffic areas on Commerce Street. The project would be 100% state funded with no local match required. Anderson noted that the specific boundaries were being reviewed and would be provided before the next meeting.

Attorney Hartman read Resolution 2026-02 authorizing the mayor or city planner to apply for FDOT funding through the MSCOP program for resurfacing Commerce Street.

Commissioner Elliott made a motion to approve resolution number 2026-02.

Commissioner Knutson seconded. No Discussion. None opposed. Motion carried, 5-0.

Unfinished Business #1: Discussion of Draft Encroachment Ordinance

Attorney Hartman reported that he had circulated the long-awaited encroachment ordinance after the agenda was sent out. He explained that this had been a significant topic in 2023, with a draft ordinance receiving extensive comments from HAPI (Historic Apalachicola Preservation Initiative), who had assisted with developing parameters and given presentations. Hartman had redrafted the ordinance to largely address HAPI's comments, acknowledging it was a long and dense document.

Attorney Hartman confirmed he had forwarded the draft to Ms. Davis and noted that Mr. Alper had contacted him that day indicating he needed time to review and would get back to them. Hartman requested that all commissioners review the ordinance and provide input on issues important to them, including grandfathering and rights of way. He would integrate comments and possibly bring it back for a workshop or regular meeting discussion to keep the process moving forward.

3.3.26 CC Regular Meeting

Commissioner George suggested that a workshop would be appropriate. She suggested that Commissioner Knutson, who was not on the Commission during the original discussions, should receive all documentation to review.

Unfinished Business #2: Lafayette Park Resolution and Rededication

Attorney Hartman read City of Apalachicola Resolution 2026-03 in its entirety, honoring the late Willoughby Marshall and his wife Marie Marshall for their work restoring Lafayette Park. The resolution detailed Marie Marshall's exemplary service through literacy efforts, bringing traveling exhibits like the Smithsonian's "The Way We Worked," preserving community assets including the Frye Counter House, restoring the ADA compliant gazebo designed by her husband, funding historically appropriate lights in Lafayette Park through the Historic Apalachicola Foundation, installing granite coping, and continuing to spearhead improvements including walkway repairs and plantings.

Commissioner George made a motion to approve resolution 2026-03. Commissioner Elliott seconded. None opposed. Motion carried, 5-0.

Mayor Ash read a press release announcing the grand reopening and rededication of Lafayette Park scheduled for Saturday, March 14, 2026, at 10:30 AM. The ceremony would be held at the newly restored gazebo and would honor the Historic Apalachicola Foundation, particularly Marie Marshall, and the many volunteers, donors, and tradespeople who helped revitalize the park.

Mayor and Commissioner Comments

Mayor Ash deferred her time to Commissioner Knutson.

Commissioner Knutson provided a detailed timeline regarding House Bill 4103, which had passed the House unanimously on March 3, 2026, with the goal of sending it to the Senate. She noted Representative Shoaf's comments about thousands of hours being dedicated to finding a workable solution, but questioned this claim given the limited actual interactions with Apalachicola officials and residents. Her comments were as follows:

“...Around noon today, Rep. Shoaf presented HB4103 for the third reading in front of the entire House of Representatives with the hope of passing the bill and sending it to the Senate. It passed unanimously. Rep. Shoaf's closing comments included his synopsis of the effort put into this bill – saying “...thousands of hours dedicated to identifying the real workable solutions that puts residents first because the people of Apalachicola deserve

3.3.26 CC Regular Meeting

safe, clean and reliable water.” And may have revealed the true purpose of the bill “...it finally gives the utility users outside the city limits a voice, up until now they haven’t.” To borrow a quote from someone working hard on negotiating on this bill, “Too bad none of the thousands of hours included meaningful discussions with the citizens of Apalachicola.”

My timeline is as follows:

June 25, 2025, the elected officials hosted a town hall where residents shared concerns and ideas.

August 21, 2025, a local delegation meeting with a short introduction to a local bill expanding the boundary of the Eastpoint Water District to include Apalachicola, followed by both officials voting to move the bill forward.

December 1, 2025, representatives of the Florida Rural Water Association, the Northwest Florida Water Management District, and staff from Rep. Shoaf and Sen. Simon’s offices interviewed all commissioners and the mayor individually, which created a long list of questions we asked, seeking answers.

December 16, 2025, a local delegation meeting where Rep. Shoaf presented a new concept creating an Apalachicola Independent Water District, instead of joining with Eastpoint. A tense meeting followed with city commissioners and residents asking for a delay in filing, or for the bill to be withdrawn. Despite this, the representatives again voted to keep the bill moving.

The bill was assigned to Committees, and the City of Apalachicola was represented when providing about 2 minutes of comments on Feb 12 (with a bonus of 20-25 minutes with Rep. Shoaf in his office), and 4 minutes of comments on Feb 24.

On Feb 12, Rep. Shoaf asked me, representing the Commission, to come up with a hybrid plan that removes rate setting control from the City Commission. He gave me three weeks to come up with a new plan, shook my hand, looked me in the eye and said if it was a good plan, he would pull the bill – he gave me his word. The next day, Rep. Shoaf spoke with the City Manager, and added another requirement – remove operating the water system from the City to the new District – the goal post had moved in just one day.

On Feb 23, 11 days after the request, the City Manager delivered a document to Rep. Shoaf that met his needs and only asked that the City of Apalachicola retain ownership of the assets and land associated with the assets and asked to extend the transition time for the District to assume responsibility for the system. Rep. Shoaf mentioned that he had received the document during the second reading of the bill on the Committee floor. I personally texted Rep. Shoaf and sent an e-mail directly to him on Feb 27 since we hadn’t heard from him or his staff to set up discussions. Finally, on March 2, he sent a note to the

3.3.26 CC Regular Meeting

City Manager indicating he had a “busy month” we had run out of time and the window for amendments had closed. No mention of the proposal, no mention of what he had done between Feb 23 and March 2.

All this to say, I am not sure how he spent “thousands of hours” on this bill when the interactions he had with the elected leaders and residents of the city of the amounted to less than 11 hours.

What’s next? Appealing to Senator Simon – he could amend the House bill and send it back for approval (not done too often).”

End quote.

Commissioner Elliott reported on Team Franklin's February meeting, noting they had reached another steppingstone in negotiations with Upward Communities on the affordable housing project. The process was moving toward validating demands and feeding facts to create a matrix for determining units needed, types required, and affordable pricing. Elliott noted Upward Communities would bring their team to the area in a couple weeks for potential in-person meetings. She requested salary schedules for city employees and input from local businesses to determine proper pricing ranges, emphasizing the importance of getting the details right to avoid building too much, too little, or improperly priced units.

Commissioner Duncan reported attending the volunteer fire department meeting the previous night, noting about 12-13 active volunteers who respond to fires attended. She observed their review of calls and vehicle maintenance, had questions which she provided to City Manager Anderson via email, and noted the department was grateful to receive new office equipment.

City Manager Communications

City Manager Anderson reported on several matters. He requested Commission consideration of appointing Mr. Ingle to the alternate P&Z position, as they had received his application after advertising the position. After discussion about transparency and proper notice, the Commission decided to table this request until the next meeting to ensure proper public notification and to determine if it would be one or two P&Z appointments needed depending on the resolution of Ms. Wynn's board membership situation.

3.3.26 CC Regular Meeting

Anderson provided updates on remobilization of subsurface technologies to finish installing pump and motor equipment at well 5 and finalized rehabilitation for wells 5 and 7. He praised the water and sewer crew's response to the Chapman Road oil spill, particularly Rhett Butler's quick identification of the issue that limited environmental impact. The spill occurred about 656-660 feet from well 5, outside the 500-foot alert radius.

Manager Anderson also noted that the city's IT services had been limited for almost two weeks due to lightning damage to the router and switch, but new equipment was installed and connectivity restored. Due to customers being unable to access the utility payment portal, the city would not enforce the \$25 late fee for January-February bills.

Anderson reported the auditor general's office would be on-site March 9-13 to conduct interviews and scan documents, focusing on water billing processes, the city's water system, water emergency issued by Franklin County, DEP compliance, grant administration, public works and capital improvement projects, public records requests, and hiring procedures.

Regarding the Apalachicola Farmers Market, Anderson explained it was previously established at Mill Pond with Rose Griffin overseeing it. Constance Peck had recently stated she would host and use the market name. Since the city's oversight had lapsed and the market moved to private property with different organizers, Anderson requested direction on whether to pass a resolution updating the situation. There were concerns about the use of the Apalachicola Farmers Market name and any fees that had been collected in a bank account associated with the market.

Commissioner Elliott provided background that the market was originally private, moved to city oversight during COVID when original organizers stepped back for health reasons. Elliott suggested simply rescinding the original resolution to return to the pre-city involvement status.

Discussion held.

Commissioner George suggested the funds remain dedicated to Mill Pond improvements and the Commission agreed to place this issue on the April agenda for further discussion.

Anderson concluded by requesting to continue working with Commissioner Knutson on pursuing avenues for amendments to the water bill, including contacting Senator Simon's office. The Commission expressed support regarding said request.

3.3.26 CC Regular Meeting

Attorney Communications

City Attorney Hartman provided a detailed legal analysis of House Bill 4103 as passed. He highlighted key provisions including the district's authority to use funds for acquisition, a \$500,000 economic impact for setting up the district, compliance requirements with Chapter 189, and a transition period preventing the city from incurring additional water and sewer system obligations through December 1, 2026.

Hartman explained the interlocal agreement requirement, noting the city and district must enter into an agreement by July 1, 2026, or 30 days after the governor makes initial board appointments, whichever is later. If they fail to reach an agreement, the district gains sole authority to make determinations for the transfer. He warned that entering into an interlocal agreement would preclude legal challenges, comparing it to a settlement agreement.

The bill now provides that city employees would automatically become district employees with FRS privileges protected. Hartman discussed potential legal challenges, including substantive constitutional challenges and procedural challenges, but noted these must be pursued before December 1, 2026. He identified the taking aspect as potentially the strongest legal argument, explaining the utility's value would exceed \$20 million if sold on the open market.

Discussion held.

Commissioner Knutson noted statutory conflicts between the forced transfer in the bill and requirements under statute 180.301 for voluntary municipal utility transfers, which requires public hearings, public interest determinations, and city choice. She argued the bill doesn't explicitly override these requirements or state it supersedes general law.

Hartman acknowledged working on a legal analysis document that was nearly complete but needed updating based on bill changes. He explained this would serve dual purposes: supporting any legal challenge and satisfying requirements if the bill becomes law. He also discussed the transition process and noted the Commission would decide on asking price during interlocal negotiations, whether full utility value, real estate value, or nothing.

Hartman reported difficulty finding co-counsel but had one firm expressing interest, though he hadn't received specific numbers or role definitions yet.

3.3.26 CC Regular Meeting

Commissioner Elliott emphasized the precedent-setting nature of the state potentially taking municipal utilities while simultaneously discussing abolishing property taxes, arguing they had an obligation to fight against this action that could spread statewide if successful.

Consent Agenda

Commissioner Elliott made a motion to approve the consent agenda with a correction to the January 20, 2026, workshop minutes to correctly identify Ms. Hershey's name. Commissioner George seconded. None opposed. Motion carried, 5-0.

Adjournment

Commissioner Elliott made a motion to adjourn. Commissioner Knutson seconded. None opposed. Motion carried, 5-0.

Meeting adjourned.

Brenda Ash, MAYOR

ATTEST:

Sheneidra Cummings, CITY CLERK

AGREEMENT BETWEEN THE
APALACHEE REGIONAL PLANNING COUNCIL
AND CITY OF APALACHICOLA CITY COMMISSIONERS

This Agreement is entered into this 3rd day of June 2025, by and between Apalachee Regional Planning Council, herein referred to as "ARPC", and City of Apalachicola City Commissioners, herein referred to as the "City".

This Agreement/Contract is entered into based upon the following facts: The City desires to engage ARPC to render certain technical and/or professional services; and

ARPC possesses the qualifications and expertise to perform the services required by the City.

ARPC in furtherance of its duties desires to partner with the City to render Coordination and Planning services for the City of Apalachicola, in Franklin County, Florida; and

NOW THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE 1 – SCOPE OF WORK

ARPC agrees to provide services to the City in accordance with the terms and conditions set forth in Exhibit A, Scope of Services, of this Agreement which is incorporated by reference herein and considered an integral part of this agreement.

ARTICLE 2 – COMPENSATION

ARPC shall be paid by the City a total fee not to exceed \$55,000.00 (fifty-five thousand dollars) for services provided in completing the Scope of Services described in Exhibit A, which is incorporated herein by reference.

Payment to ARPC for services rendered in accordance with the Scope of Services as set forth in Exhibit A, Scope of Services, of this agreement which is incorporated by reference herein and considered as an integral part of this Agreement, will be come due within thirty (30) days following receipt by the City of requisition of payment. Requisition may be made monthly, unless otherwise agreed to by the parties.

ARTICLE 3 – TIME OF COMPLETION

This Agreement shall begin on June 3, 2025 and shall continue on a month-to-month basis unless notified in writing by either party in accordance with ARTICLE 4.

ARTICLE 4 – DEFAULT AND TERMINATION

The failure of either party to comply with any provision of this AGREEMENT shall place that party in default. Prior to terminating this AGREEMENT, the non-defaulting party shall notify the defaulting party in writing. The notification shall make specific reference to the provision which gave rise to the default. The defaulting party shall then be entitled to a period of ten (10) days in which to cure the default. In the event said default is not cured within the ten (10) day period, the AGREEMENT may be terminated. The failure of either party to exercise this right shall not be considered a waiver of such right

in the event of any further default or noncompliance. Upon default and termination as provided in this Article, ARPC shall be reimbursed for all its actual costs incurred in providing services hereunder as costs are defined in Article 2 of this AGREEMENT and all finished or unfinished documents and other materials prepared by ARPC pursuant to this AGREEMENT shall become the property of the City. With 30 days advance notice, either party may choose to voluntarily terminate this AGREEMENT without penalty by formally notifying the other party in writing of its intent.

ARTICLE 5 – NONDISCRIMINATION

In carrying out the work of this Agreement, ARPC shall not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, or handicapped status. ARPC shall take affirmative action to ensure that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, sex, national origin, or handicapped status. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising, layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ARPC agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause. ARPC shall, in all solicitations or advertisements for employees placed by or on behalf of ARPC state that it is an Equal Opportunity/Affirmative Action Employer.

ARTICLE 6 – LIABILITY

The City hereby agrees to hold harmless ARPC, to the extent allowed and required by law, from all claims, demands, liabilities and suits of third persons or entities not a party to this Agreement arising out of, or due to any act, occurrence, or omission of ARPC, its subcontractors or agents, if any, that is related to ARPC performance under this Agreement. The Parties stipulate that ARPC is acting on behalf of the City.

ARTICLE 7 – GENERAL TERMS AND CONDITIONS

- A. Assignability: ARPC shall not assign any interest in this AGREEMENT and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent.
- B. Subcontractor: The Parties stipulate that the work is to be completed by ARPC, should the need arise ARPC shall be authorized to engage a necessary subcontractor at its discretion so long as there is no additional cost to the City.
- C. Representation for the Parties: Any questions relating to the performance of this AGREEMENT shall be directed to the ARPC Executive Director or the City, as appropriate.
- D. Venue and Jurisdiction for Litigation between the Parties: This Agreement shall be construed according to the laws of the State of Florida. Venue shall be exclusively in Franklin County, Florida for all litigation between the parties and all issues litigated between the parties shall be litigated exclusively in a court of competent jurisdiction of Franklin County, Florida. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of the Agreement. In connection with any litigation arising out of this Agreement, including any administration, trial level or appellate proceedings, the prevailing party shall be entitled to recover all costs incurred, including a reasonable attorneys' fee

- E. Amendment of Agreement: ARPC and the City by mutual agreement may amend, extend, or modify this Agreement. Any such modification shall be mutually agreed upon by and between ARPC and the City and shall be incorporated in a written amendment to this Agreement, duly signed by both parties.
- F. Complete Contract: This Agreement, including Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement, constitutes the entire contract between the parties, and any changes, amendments, or modifications hereof shall be void unless the same are reduced to writing and signed by the parties hereto.
- G. Advertising and Information Release: ARPC is authorized to disclose to the public on its website, printed materials, social media or by other means that it has been awarded the work described in the Scope of Work.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on this 3rd day of June 2025.

BY: Chris Rietow
Chris Rietow
ARPC Executive Director

BY: Brenda Ash
Brenda Ash
Mayor, City of Apalachicola

EXHIBIT A
SCOPE OF SERVICES

The following services will be provided by the ARPC to the City of Apalachicola.

1. Project Description: ARPC shall provide technical assistance consulting services to assist the City with planning resources, to assist in day-to-day function of implementing the required planning and land development regulations, and to assist the City to provide the necessary planning and land development regulations functions within the current staffing structure.
2. ARPC Responsibilities:
 - Coordinate with the city in the review phase of applications to provide a recommendation for approval, approval with conditions, or denial.
 - Provide support to the development review process in coordination with the city's engineer, building official and other applicable city departments.
 - Support staff in the development of updated forms and applications.
 - Support in the preparation of planning grant applications, as directed (for example: state-funded Community Planning Technical Assistance grants).
 - Code of ordinance preparation, amendment, or review.
 - Public workshop facilitation.
 - Staff support at city commission meetings as needed.
 - Other planning technical assistance services, in which ARPC has demonstrated experience and/or expertise, at the request of the city.
3. City Responsibilities:
 - a. Intake of application.
 - b. Collection of any fees associated with applications, permits, and reviews.
 - c. Providing a digital copy of all applications.
 - d. Any necessary mailouts and advertisements.
 - e. Review of all proposed new ordinances and amendments to ordinance will be reviewed by City Attorney.
4. Compensation: The City of Apalachicola shall compensate ARPC for services performed at the hourly rate of \$79 per hour for the Growth Management & Land Use Manager and \$50 per hour for the Growth Management & Land Use Planner, to be billed in one-quarter (1/4) of an hour increment. The hourly rate excludes costs associated with travel for City-related business. Travel shall be reimbursed at the rate of \$0.445 per mile. Additional direct costs such as travel expenses, print materials/maps, postage, advertisements etc. will be paid by the City of Apalachicola and will be included on each invoice as separate direct charges. ARPC shall submit an invoice for services performed each month. The invoice shall clearly detail the total number of hours worked per billing period, a summary of the services performed, and any travel being requested for reimbursement.

Compensation shall not exceed FIFTY-FIVE THOUSAND (\$55,000.00) DOLLARS annually, unless otherwise authorized by the CITY OF APALACHICOLA under a supplemental written agreement. Payments shall be made within thirty (30) days of submission and approval of an invoice for services. ARPC shall not be entitled to payment for any services performed following termination of the Agreement.

City of Apalachicola Planning Services Agreement

AMENDMENT #0001

This amendment, entered into between Apalachee Regional Planning Council, hereinafter referred to as "ARPC" and the City of Apalachicola, hereinafter referred to as "City," amends the contract executed on the 3rd day of June 2025.

ARPC and the City amend this contract to revise the following language.

1. Article 2, Compensation – Paragraph Two: Delete last sentence and replace with, "Requisition may be made on a quarterly basis, unless otherwise agreed to by the Parties."
2. Article 3, Time of Completion – Paragraph One: Delete first sentence and replace with, "This Agreement shall begin on June 3, 2025 and shall end on September 30, 2026. The Parties stipulate that the Agreement may be extended beyond the current end date so long as it is done in writing and executed by the Parties."
3. Exhibit A, Scope of Services – Compensation, Paragraph One: Delete first sentence and replace with, "The City of Apalachicola shall compensate ARPC for services performed at the current billable rate for each staff member, to be billed in one-quarter (1/4) of an hour increment."
4. Exhibit A, Scope of Services – Compensation, Paragraph One: Delete second to last sentence and replace with, "ARPC shall submit an invoice for services performed on a quarterly basis."
5. Exhibit A, Scope of Services – Compensation, Paragraph One: Delete last sentence and replace with, "The invoice shall clearly detail the total number of hours worked per billing period, a summary of the services performed, and the current billable rate for each staff member."
6. This amendment will begin on May 1, 2026, or the date on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment and all its attachments are hereby made a part of the contract.

IN WITNESS THEREOF, the parties hereto have caused this 2-page amendment to be executed by their officials thereunto duly authorized.

City of Apalachicola Planning Services Agreement

PROVIDER: Apalachee Regional Planning Council

City of Apalachicola

SIGNED

SIGNED

BY: _____

BY: _____

NAME: Chris Rietow

NAME: Brenda Ash

TITLE: Executive Director

TITLE: Mayor, City of Apalachicola

DATE: _____

DATE: _____

CITY OF APALACHICOLA
PLANNING AND ZONING BOARD
REGULAR MEETING
Monday, March 9th, 2026
City Meeting Room – 74 6th Street
Minutes

Attendance: Jim Bachrach, Greg Golgowski, Myrtis Wynn, Bobby Miller, Lee McLemore

Regular Meeting: 6:00 PM

1. Approval of February 9th, 2026 regular meeting minutes.
 - a. Motion to approve by Greg Golgowski; 2nd by Myrtis Wynn – all in favor, motion carried.
2. Review, Discussion and Decision for Accessory Structure. (R-2) @ 202 17th Street. Block 121 Lot 1. Owners: Terry Raymond and Lisa Coates; Contractor: Better Built Barns LLC.
 - a. Terry Raymond and Lisa Coates, Owners – Present. No comment or questions from the Board.
 - b. Motion to approve by Bobby Miller; 2nd by Greg Golgowski – all in favor, motion carried.
3. Review, Discussion and Decision for Fence. (R-2) @ 99 Butler Street. Block 1 Lots 15 and east 10' Lot 14, Neels Addition. Owners: Andrew Schriever and Dawn Michele; Contractor: GeoFlora Group LLC.
 - a. Drew Roberston, Contractor – Present. Explained to the Board that the owners had applied around 1 year ago for a concrete block fence on this property which was never built. This application requests a custom wood fence in the same location. Asked about the possibility of building within the setbacks and how doing so would effect the height of the fence.
 - b. City Planner explained that fences can be built within the required setback area and can abut the property line. If the owners opt to place the fence along the property lines rather than the setback lines, the height for portions of the fence will have to be lowered to 2½ feet. If the Owners wish

to change the placement and height of the fence they will need to reapply with a revised site plan.

- c. Bobby Miller asked the Contractor what he would tell the Owners following the meeting. Contractor replied that he would let them know building closer to the property lines is an option. However, he did not think it was likely that they would want to change their request.
- d. Motion to approve by Greg Golgowski; 2nd by Bobby Miller – all in favor, motion carried.

4. Review, Discussion and Decision for Certificate of Appropriateness. (R-1) @ 67 Avenue C. Block 15 Lots 1-2. Owner: Randy Fike; Contractor: GeoFlora Group LLC.

- a. Drew Roberston, Contractor – Present. Explained that the current 4” x 4” posts are very dainty looking, and the owner would like to change the appearance for aesthetic reasons. He also noted that it’s not clear if the current posts are original to the house or if they were added more recently.
- b. City Planner clarified that because this request only requires a Certificate of Appropriateness, the Board’s role is primarily to determine whether the change will be visually compatible with the surrounding area.
- c. Bobby Miller asked if the Owner intended to maintain any of the decorative elements at the top of the existing posts. He stated that the Board’s role in this item is to protect the historic integrity of the home and therefore the area. The new columns should not look too modern.
- d. Greg Golgowski stated that he looked around the surrounding area and did not see any columns larger than 8” x 8” by his estimation. Contractor stated that 8” x 8” could achieve the Owner’s goal.
- e. Jim Bachrach asked for clarification that the change would only be for aesthetic and not structural purposes. Contractor confirmed the change would be aesthetic only. The existing posts themselves would remain; they would be wrapped to achieve the desired size. The new wrapping would be properly attached to the floor and the roof of the porch.

- f. Motion to approve on the condition that the posts not exceed 8" x 8" by Bobby Miller; 2nd by Lee McLemore – all in favor, motion carried.
5. Review, Discussion and Decision for Certification of Appropriateness & Addition / Alteration. (R-1) @ 122 Avenue L. Block 161 Lot 6. Owners: Mark and Terry Galbraith; Contractor: Chris Presnell.
- a. Mark and Terry Galbraith, Owners – Present. Explained the request to create a screened porch to serve as part of the entry to the house. Also noted that the large brick house will likely be demolished in the future, as it is in the worst condition. Interestingly, this house started as shotgun houses, and multiple additions over the years resulted in the structure seen today.
 - b. City Planner explained that all three structures are nonconforming in terms of both minimum setbacks and impervious lot coverage.
 - c. Jim Bachrach stated the Planning and Zoning Board has never approved an addition to a nonconforming structure. A variance from the Board of Adjustment would likely be needed to move forward with the proposal.
 - d. City Attorney added that it is ultimately the choice of the applicant to apply for a variance, but that obtaining one requires meeting a very high bar. Lee McLemore asked for the price of a variance application. City Planner stated it was \$1,600. Additionally, the City Planner further explained that to grant a variance, the Board of Adjustment must find that strict application of the Land Development Code deprives the Owner of reasonable use of the property and/or structure, among other things.
 - e. Greg Gologowski asked if a pervious deck or pavers could be approved. City Planner stated it could be possible, as the Land Development Code expressly prohibits an expansion in square footage of a nonconforming structure. Pavers which are not actually attached to the structure could potentially be approvable.
 - f. Owner withdrew application. No motion made.

Other/New Business:

N/A

Outstanding/Unresolved Issues:

N/A

**Motion to adjourn the meeting by Lee McLemore; 2nd by Bobby Miller.
All in favor - meeting adjourned at 6:55 P.M.**

Partnership Meeting March 25th, 2026

Committee members present: Otlice Amison, Shannon Hartsfield, Roger Mathes, David Barber, Cameron Baxley, Grayson Shepard, Chad Hanson, Andy Kane, Anita Grove, Betty Webb

Advisory members present: Morgan Eason, Jenna Harper, Ale Rios, FWC Capt. Mimms, Betsy Mansfield, Dan Eleanor.

Annual Meeting: Election of officers. Otlice Amison-chair, David-vice-chair, secretary-Rick Banks, treasurer-Ken Jones. All reelected.

Matt Davis with FWC gave a presentation on the current status and future trend of oysters in AP bay. (Presentation can be accessed <https://www.partnershipforapalachbay.org/meetings/>).

Matt reviewed the methods FWC uses to determine the health of the oyster bars. They surveyed in March and will survey again in June. Parameters include individual oyster size, live oyster vs. dead oysters, reproduction, recruitment, presents of disease, number of harvestable oysters, number of predators.

Matt shared a map of the active oyster reefs. Only 9 reefs have enough density to allow for commercial harvest. Some reefs have been stilted over, 2025 shows only 70 acres have harvestable size oysters. \$10 million was spent on clutch = about 75 acres reef placed in 2024. FWC is trying to secure more funds from the legislature and grants. The next round of clutching will take place in the spring and summer.

The western portion of the bay is not rebounding as well as the eastern portion.

Morgan Eason FWC report

Preliminary number of oysters harvested during the January-February season: 4943 total
Commercial=4,694 Recreational=245. Data is still coming in so these are not the final. They are still comparing tags and bags harvested.

Update on 2026 legislative restoration funding by Dan Eleanor FWC. Senate and House still have to come together on the budget.

Committee updates:

Shannon Hartsfield Communications Committee: Discussion about restoration density, height and areas.

Anita Grove gave a rundown of the outreach done during the last couple of months. Regular Facebook posts are being made and the Partnership had a booth at Oyster Cookoff and Anita did talk at the SGI Civic Club to let folks know about the Partnership and how fewer oyster reefs remain.

The Partnership needs to sound the alarm about the drought effects on the Apalachicola River and Bay. The salinity is extremely high. Oyster harvester said the reefs are covered with predators. Seeing evidence of high salinity all over the Bay. Chad and Anita will work on a one-pager about the effects of the drought on the Bay and River for the April 30th A-C-F Stakeholder meeting in Albany, Georgia. Cameron with the Riverkeeper met with the Chattahoochee and Flint Riverkeepers last week and they were not even aware we were having issues. The Apalachicola Floodplain is dry.

Ken Jones recommended that we start a Friends of the Partnership member group. Unanimously passed.



CITY OF APALACHICOLA
City Clerk's Department Monthly Report
March 2026

Utility Billing

- Processed and mailed utility bills before month-end deadline
- Applied late payment penalties to applicable accounts
- Completed monthly utility Billing Clerk duties, including account audits and adjustments
- Processed ACH payments and adjustment requests
- Progressively creating SOP manuals for both Utility Billing and Clerk's Office
- Performed monthly audit on past due accounts and adjustments

Staff Training & Oversight

- Ongoing process of training former receptionist Shelly Toluba for the Billing Clerk position
- Created job Description and advertised for the open Front Office Billing Clerk-1 position
- Assisted City staff with project reporting and interdepartmental support

Customer Service & Public Inquiries

- Assisted walk-in and phone customers with:
- Cemetery plot inquiries and arrangements
- Utility bill questions and payments
- Garbage/yard trash complaints
- Public records requests
- Golf cart decals and Battery Park ramp stickers
- Business license processing
- Other miscellaneous services
- Fulfilled 10 formal Public Records Requests; 4 new requests are awaiting payment and/or fulfillment

Administrative & Commission Support

- Compiled Commission meeting agenda packets and distributed to the Commission and City Attorney
- Notified 2K Web Group to post meeting packets, dates, and times to the City website
- Responded to official correspondence and conducted research for information requests
- Completed tasks assigned by the City Manager and Mayor
- Compiled additional records for the on-going JLAC audit

Office & Management

- Performed administrative tasks related to the daily operations of the Clerk's Office and oversight of the Utility Billing Division

Jan Billing Cycle

City of Apalachicola
Past Due Accounts

Where due date is before 02/16/2026

Account No	Location No	Name	Service Address	Service	Amount
18233	00202	VANESSA & DARREN	1 SCIPIO CREEK DRIVE		25.00
0851	00206	NAT'L OCEANIC ADM.	265 7TH ST		235.51
15027	00216	CAROL HOADLEY	159 4TH ST		14.13
10338	00254	CRUM & CO	76 MARKET ST STE B		25.00
10970	00284	ORMAN HOUSE SGI	177 5TH ST ORMAN		969.12
14353	00286	SETH SILVA	214 4TH ST		75.00
11174	00293	COLIN SLEMKEWICZ	200 4TH ST		12.83
16110	00310	THOMAS SAUNDERS	59 AVE G		147.63
11536	00316	CLIFFORD JOHNSON,	112 5TH ST		175.75
11036	00328	MICHEAL TUMEY	107 5TH ST		25.00
14364	00334	JOHN MCCALPIN	60 AVE F		25.00
10541	00396	LAW OFFICE OF	34 4TH ST		25.00
10100	00399	JANICE MARTINA	60 AVE C		10.14
17871	00464	MICHAEL NORTHROP	85 BAY AVE		187.98
10610	00497	JOHN GORRIE ST MUS	46 6TH ST		1426.73
11740	00555	WARREN	80 AVE G		15.42
19169	00558	JAMES LANDRUM	115 - B DR FREDRICK		11.08
10140	00590	WILLIE WALKER	109 DR FREDERICK		230.36
14387	00625	STEVEN LUKER	23 8TH ST		75.00
12705	06171	HEBERTO JOSE	138A 25TH AVE		121.77
10890	10890	JAMES LONG	230 5TH ST		25.00
10980	10980	CHRISTELL FORD	168 5TH ST		718.15
16101	11011	MORTON MCLEMORE	110 BAY COLONY WAY		90.24
18535	11036	KENNETH TURNER	151 6TH ST		237.19
16025	114825	POLORONIS LINDSEY	114 8TH STREET		95.22
14331	12265	AUDREY BRADSHAW	322 COTTAGE HILL RD		50.00
12425	142425	ANTHONY & DONNA	14 24TH STREET		145.22
11737	15589	ASHLEY ALLEN	166 23RD AVE		25.00
16025	156025	POLORONIS LINDSEY	1560 PEACHTREE		94.04
15902	15902	RICHARD DUNCAN	1122 BLUFF ROAD		17.71
16030	16030	CHAPMAN	CHAPMAN		2.20
17122	16085	KEVIN REEDER	127 SQUIRE ROAD		209.20
14462	17213	KRISTOPHER	110 25TH AVE		929.62
17750	17750	RV PARK (SECTION)	177 5TH ST RV PARK		882.92
14302	20213	JORDAN GILKERSON	202 13TH STREET		25.00
14371	20381	ST VINCENT	96 5TH ST		25.00
10170	21320	MEGHAN DAVIS	104 AVE D		174.53
18947	21921	CARMEN ESCOBAR	334 FRED MEYER ST		25.69
14571	24571	ALEX LITTLEFIELD	245 7TH STREET		144.22
14386	26061	THOMAS GRIFFITH	260 6TH STREET		75.00

Account No	Location No	Name	Service Address	Service	Amount
19805	26834	CHARLES KIENZLE	203 9TH ST		25.00
15879	27756	CLEYDI HERNANDEZ	277 24TH AVE		25.00
196551	30000	CHRISTOPHER NILES	40 9TH ST		14.13
10492	30232	ABIGAIL TRUELSEN	232 8TH STREET		75.00
14810	31090	CLAIRE SIMMONS	200 AVE B		365.27
15575	31165	BRUCE JOHNSON	50 16TH ST		159.70
14381	31190	SHEILA & STEVEN	25 17TH ST		12.77
18212	31408	MILLENDER WILLIAM	413 BROWNSVILLE RD		173.29
111053	31410	THOMAS BRADBERRY	207 AVE D		10.67
18237	31490	SHANE BUTLER	3 ELLIS VANVLEET ST		25.00
12280	31626	CATHERINE BUELL	234 PRADO		25.00
11176	31772	CHRISTIAN GRAHAM	259 PRADO		552.46
15523	31910	ZACHERY CRAIG	262 PRADO		460.88
19809	31960	DAVID GLIDDEN	101 21ST AVE		25.00
11111	32020	CATARINO VASQUEZ	268 PRADO		139.45
14983	32075	MATTHEW DOOLEY	91 22ND AVE		417.13
14320	32140	DANA LINDSAY	294 PRADO		121.77
11291	32340	RICHARD	265 HWY 98		25.00
11336	32400	TAYLOR POKA	266 AVE E		12.83
12490	32490	GREG CHANCEY	31 26TH ST		25.00
15665	32620	BRANDY GLAETTLI	261 BROWNSVILLE RD		251.25
16037	32640	CARMEN ESCOBAR	339 BROWNSVILLE RD		25.00
19603	32652	DELVIN POWELL	1062 ROSEMONT ST		103.51
12700	32700	JAMES HARRIS	54 25TH AVE		25.00
10239	33010	JENNIFER GALLOWAY	250 ATLANTIC AVE		25.00
13070	33070	APALACHICOLA	240 CENTER ST		25.00
13146	33146	KIM MCBRAYER	265 MORRIS CANNON ST		15.35
10121	33165	LEAVINS SEAFOOD	449 24TH AVE		25.00
10426	33175	JOSE DAVID CHEL	436 24TH AVE		1050.02
10488	33225	CLARA SAPP	305 24TH AVE		96.07
13235	33235	BENJAMIN	350 24TH AVE		73.09
13290	33290	AUDREY SILVA	276 24TH AVE		8.79
10015	33330	KAYLA CARTER	203 24TH AVE		25.00
19920	33348	MARQUES JACKSON	180 24TH AVE		22.34
13350	33350	JOY ROACH CARROLL	168 24TH AVE		25.00
13370	33370	WALTER CHAFFEE	112 24TH AVE		25.00
13089	33390	COURTNEY WARD	130 25TH AVE		147.31
14299	33400	KAREN SASNETT	173 25TH AVE		316.05
15175	33441	JUAN SEBASTIAN	275 25TH AVE		25.00
13631	33496	BOBBY MCLAURIN	299 25TH AVE		121.77
13516	33516	CHRISTOPHER	293 24TH AVE		15.42
16020	33530	SKYLAR ANTROBUS	296 23RD AVE		113.75
17096	33610	JOHN STOKES	235 REX BUZZETT		134.70

Account No	Location No	Name	Service Address	Service	Amount
50207	33630	SHERMAINE SUDDETH	247 REX BUZZETT		289.59
49845	33720	SEAN PAYTON	187 AVE L		320.88
41605	33800	KERI ELLIOTT	225 WHISPERING PINES		25.00
40026	33867	ROBERT LAUTHER	208 SAWYER LN		15.49
37310	33888	RODRIGO CABEZAS	221 CORNELIEUS RIZER		25.00
48021	33900	CHALA HOPPER	151 17TH ST		496.13
46756	34040	TAKIAH FORD	398 24TH AVE APT 503		184.92
43379	34100	CHAMAIYA WILLIAMS	398 24TH AVE APT 302		20.21
41124	34135	DARLENE CREAMER	398 24TH AVE APT 202		24.53
46114	34140	DAPHNE DERICO	398 24TH AVE APT 201		126.32
41752	34170	MYAH HUNNINGS	398 24TH AVE APT 304		25.00
43347	34240	TERESA CARR	398 24TH AVE APT 401		239.16
46392	36204	CHRIS PRESNELL	204 10TH ST		12.83
49799	38022	CHRISTY OSTEEEN	160 9TH ST		7.45
49056	40005	KAYLA RICKARDS	8 FRED MEYER ST		428.19
48463	40102	SHERRIE NORDBROK	150 20TH AVE		214.88
49062	40146	CHARMA	51 DUNAWAY LN		25.00
40248	40248	FELICIA RHODES	180 22ND AVE		18.33
40435	40350	WHITNEY SHOTWELL	106 17TH ST		25.00
40450	40450	KELLEY FUNERAL	149 AVE H		722.46
49841	40475	ERICA ALLUMS	91 17TH ST		25.00
46457	40500	MICHAEL SAVAGE	207 AVE E		300.02
40620	40620	MARJORIE HOWARD	179 AVE F		322.43
49840	40915	CHELSEY VENRICK	145 AVE E SMALL APTS		464.94
40925	40925	ENGIE INSIGHT	139 AVE E #05165-0		25.00
4365	40980	MARIANO ZAMBRANO	109 12TH ST		15.42
49591	41111	PAUL PAYTON	146 12TH ST		25.00
45120	41430	EUMC - THE NEST	190 COACH WAGONER		268.64
41480	41480	LUCIOUS PETERSON	150 13TH ST WILLIE		493.68
41620	41620	CLIFFORD WILLIAMS	204 12TH ST		243.54
45287	41660	ORYAN SPEED	199 WILLIE SPEED BLVD		24.53
41146	41730	KELVIN MARTIN	302 12TH ST		274.74
49624	41732	DOUGLAS HOWARD	358 21ST AVE		5.62
40323	41733	ANTHONY CROOM	320 12TH ST		197.43
49982	41755	BONNIE GAUTHIER	275 AVE M		25.00
41790	41790	MARVIN CROOM	208 13TH ST		349.89
49605	42014	PATTI RUITER	363 22ND AVE		567.21
49370	42020	IAN KELLY	340 22ND AVE		293.44
49393	42095	DANA ALLEN	245 12TH ST		249.12
45687	42111	MAGDALENA LOPEZ	448 25TH ST		25.00
41511	42130	ANDREA PEMBERTON	240 11TH ST		25.00
42232	42232	YOLANDA JONES	204 11TH ST		25.00
42234	42234	CAROLYN WILLIAMS	208 11TH ST		14.13

Account No	Location No	Name	Service Address	Service	Amount
42236	42236	JAMES STANLEY	141 AVE L		25.00
48939	42410	TAMARA MCINTYRE	127 MARTIN LUTHER		14.13
51222	42430	MEJIA MATIAS	198 10TH ST		293.37
42500	42500	CARMEN ESCOBAR	213 11TH ST		25.00
16041	42530	DARRON AUSTIN	210 10TH ST		105.38
43775	42570	SHERMAINE SUDDETH	125 AVE M		132.58
45560	42730	DISC VILLAGE INC	150 10TH ST		25.00
42790	42790	CAROL BARFIELD	150 9TH ST		174.53
45676	42800	ZACHARY JONES	148 9TH ST		552.81
42890	42890	ARNOLD TOLLIVER	113 AVE G		1.85
45620	42921	JUDY LUTEN	108 9TH ST		25.00
43010	43010	BARBARA REICHELT	124 8TH ST		201.43
48081	43024	HENRY HUNTER	136 9TH ST		375.75
44693	43130	MAGEN CREAMER	130 HIGHLAND PARK RD		378.83
43700	43180	ASHLEY WILLIAMS	90 AVE I		294.36
47841	43420	MARTHA GREENE	208 7TH ST		25.00
43510	43510	DOROTHY SIMMONS	222 8TH ST		14.13
41913	43680	SANTANA MYERS	233 10TH ST		25.00
46076	43765	ELIZABETH RUSSELL	245 10TH ST		272.33
49988	43800	AMANDA CREAMER	239 9TH ST		1.08
43920	43920	NAT. ESTUARINE	261 7TH ST		848.03
43935	43935	ULES SEWELL	253 8TH ST		25.00
41300	44055	RHONDA BANKS	79 AVE K		570.37
44150	44150	REBECCA THORNTON	176 6TH ST		500.02
44325	45001	MARY MIRABELLA	152 20TH AVE		316.05
41182	45205	CARSON DENNIS	164 AVENUE J		362.58
48211	45209	SIERRA SHATTUCK	1601 PEACHTREE ST		176.07
40218	45230	JAMES NOBLE	174 10TH ST		25.00
49973	50060	BRYAN CALLAHAN	23 APALACHEE ST		25.00
40615	50150	AMY BRANTLEY	53 BAYSHORE DR		107.12
41325	50340	LETITIA CAMPBELL	6 APALACHEE ST		25.00
40227	50450	CASE LEONARD	578 BROWNSVILLE RD		25.00
49858	50535	KENNETH BURGESS	510 BROWNSVILLE RD		25.00
45308	50613	JOHN RUDDER	413 BROWNSVILLE RD		295.64
46725	50614	JORDAN NEYLAN	413 BROWNSVILLE RD		123.90
40670	50670	TAMMIE CLINE	54 BAYVIEW DR		92.69
40750	50750	APALACH	379 BROWNSVILLE RD		25.00
40850	50850	JERRY KENT	410 BLUFF RD		18.32
45237	50858	TIMOTHY WATSON	554 BLUFF RD		172.26
40861	50861	MARK FALK	560 BLUFF RD		25.00
40960	50960	CLIFFORD SUTTON	2 SHANNON LN		25.00
48567	50980	JENIFER TRETT	1416 BLUFF RD		25.00
41091	51091	COURTNEY ALFORD	124 DEER PATCH LN		25.00

Account No	Location No	Name	Service Address	Service	Amount
6086	51106	JASON WHITE	139 DEER PATCH LN		25.00
1226	51226	TAMMY JONES	1619 PEACHTREE RD		25.00
9397	51235	BENJAMIN BRASWELL	135 SQUIRE RD		25.00
3713	51236	KAYLE MEARS	142 SQUIRE RD		25.00
8140	51515	JAMES COPELAND	525 HWY 98		25.00
1271	51690	LOUIS JAMES JONES	1071 CYPRESS ST		25.00
17562	51755	ANDERSON WILLIAMS	315 21ST AVE (EARL		47.63
1756	51756	JOHN GORE	23 GIBSON RD		50.48
3075	51785	EMMA TAUNTON	57 GIBSON RD		176.07
1816	51816	DARLENE RICHARDS	42 GIBSON RD		115.46
8095	51935	MATTHEW LAWLIS	1089 BLUFF RD		78.14
8538	52125	MICHAEL TAYLOR	536 OYSTER RD		19.10
7304	52285	DELL SCHNEIDER	21 PINE DR		32.05
2290	52290	BAYVIEW TRAILER	PINE DR		11.27
1122	52330	GARRETT DEARINGER	29 PINE DRIVE		77.26
2360	52360	BUDDY BUTLER	43 PINE DR		536.91
0811	52361	LEANN GAY	20 BAYVIEW DR		207.66
12371	52447	NORMAN FREEMAN	21 JACKIE WHITEHURST		21.13
2485	52485	KATHERINE CONNER	515 HWY 98		19.10
0906	52541	RANDY SULLIVAN	15 BAYVIEW DR		25.00
9487	52581	GULF COAST CUSTOM	623 HWY 98		225.33
4414	52595	CARSON DENNIS	7 SHOREWOOD PL		25.00
2596	52596	STACY COX	8 SHOREWOOD PL		25.00
0835	52603	CHARLES L	606 HWY 98		25.00
VATER	WATER	WATER WORK ORDER	192 COACH WAGONER		450.00

Totals		Count	Amount
160	WATER		2155.84
105	SEWER		8981.95
100	GARBAGE		12054.80
147	SUF		5594.44
93	STORMWATER		1066.69
Grand Total			29853.72

Total past due accounts: 194

City of Apalachicola
Payment Reconciliation
 01/16/2026 through 02/16/2026

Jan Billing cycle

Category	Type	Payment Method	Count	Amount	
Payments	Manual	CASH	128	-18818.94	
		CHECK	676	-132788.65	
		CREDIT CARD	48	-6747.74	
		DOXO CC	2	-660.84	
		Total - Manual		854	-159016.17
		Payment Redistribution		121	0.00
		Total - Payment Redistribution		121	0.00
		Payment Reversal	CREDIT CARD	5	1373.36
		Total - Payment Reversal		5	1373.36
		Recurring	Bank Draft	647	-105261.96
	Token-based Credit Card		46	-6141.34	
		Total - Recurring		693	-111403.30
		Returned Check	CHECK	1	893.35
			DRAFT	1	133.75
		Total - Returned Check		2	1027.10
		Web	CREDIT CARD	243	-30107.62
			E-CHECK	34	-7443.80
		Total - Web		277	-37551.42
	Total - Payments			1952	-305570.43
	GRAND TOTAL			1952	-305570.43

Jan Billing Cycle

City of Apalachicola

Transaction List

Sorted by Transaction Date
From 01/16/2026 through 02/16/2026

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
54286	31945	HILL, DEBORAH B	01/20/2026	Adjustment		-5.91
39358	33155	BROKER, JOHANNA	01/20/2026	Adjustment		-12.17
49946	33325	CAMERON, JESSE	01/20/2026	Adjustment		-13.87
54314	00079	ROLSTAD, ROYCE S	01/21/2026	Adjustment		-166.17
43068	20060	MCCRAY, CODY C	01/21/2026	Adjustment		-560.03
33450	33450	PAGE, RONALD	01/21/2026	Adjustment		-9.58
39393	42095	ALLEN, DANA	01/21/2026	Adjustment		-29.00
42690	42690	MILLS, LOUISE	01/21/2026	Adjustment		-1211.20
			01/21/2026	Adjustment		-9.58
54335	43200	ROCHELLE, JEAN	01/21/2026	Adjustment		-103.45
37032	51320	CHANDLER,	01/21/2026	Adjustment		-493.22
61061	661	WOJCIK, JAMES F	01/21/2026	Adjustment		-1.05
51777	30700	PERRY, JAMES	02/05/2026	Adjustment	BIE NEW ACCT BIE	-131.35
54320	32140	LINDSAY, DANA C	02/05/2026	Adjustment	BIE NEW ACCT BIE	-131.35
37168	40490	SMITH, R WILSON	02/05/2026	Adjustment	PER PER	-131.35
51514	50645	GUNTER, STACY	02/05/2026	Adjustment	ADJ ADJ	-21.89
			02/05/2026	Adjustment		-9.10
10365	00007	(ICE HOUSE).	02/11/2026	Adjustment		54.99
10362	00010	LEAVINS COOLER	02/11/2026	Adjustment		200.36
34371	20381	ST VINCENT	02/12/2026	Adjustment	BIE BIE	-47.20
43595	43595	DAVIS, RICHARD	02/13/2026	Adjustment	WLK WLK	-97.11
38311	00122	117 MARKET ST LLC.	02/16/2026	Adjustment	ADJ ADJ	-696.80
49710	42190	WYNN, ADRON AND	02/16/2026	Adjustment	BIE BIE-PMT BIE	-123.32

Grand Totals

Adjustment	
SEWER	-9.58
BP RATES2022	-1.05
WATER Penalty	-1302.82
SEWER Penalty	-2269.73
GARBAGE Penalty	-166.17
	<hr/>
	-3749.35

Past Due Accounts

Where due date is before 03/16/2026

Account No	Location No	Name	Service Address	Service	Amount
18233	00202	VANESSA & DARREN	1 SCIPIO CREEK DRIVE		121.77
10851	00206	NAT'L OCEANIC ADM.	265 7TH ST		471.02
35027	00216	CAROL HOADLEY	159 4TH ST		187.98
50338	00254	CRUM & CO	76 MARKET ST STE B		232.47
10970	00284	ORMAN HOUSE SGI	177 5TH ST ORMAN		1299.50
54353	00286	SETH SILVA	214 4TH ST		184.70
51174	00293	COLIN SLEMKEWICZ	200 4TH ST		134.70
16110	00310	THOMAS SAUNDERS	59 AVE G		269.50
11536	00316	CLIFFORD JOHNSON,	112 5TH ST		283.39
11036	00328	MICHEAL TUMEY	107 5TH ST		134.70
14364	00334	JOHN MCCALPIN	60 AVE F		147.63
12835	00376	PEOPLES SOUTH	58 4TH ST		3.16
10090	00390	THOMAS GRAY	64 AVE C		363.11
10541	00396	LAW OFFICE OF	34 4TH ST		232.47
10100	00399	JANICE MARTINA	60 AVE C		174.53
17871	00464	MICHAEL NORTHROP	85 BAY AVE		353.72
10610	00497	JOHN GORRIE ST MUS	46 6TH ST		1703.21
11740	00555	WARREN	80 AVE G		121.77
19169	00558	JAMES LANDRUM	115 - B DR FREDRICK		147.23
10140	00590	WILLIE WALKER	109 DR FREDERICK		338.00
14387	00625	STEVEN LUKER	23 8TH ST		184.70
10991	00648	JANIE BIVONA	89 AVE C		160.42
12705	06171	HEBERTO JOSE	138A 25TH AVE		228.12
16437	10747	ISLA BELLA WINERY	252 AVENUE F / WATER		448.49
10890	10890	JAMES LONG	230 5TH ST		161.08
10980	10980	CHRISTELL FORD	168 5TH ST		957.54
10990	10990	JAMES THOMAS	177 6TH ST		103.26
16101	11011	MORTON MCLEMORE	110 BAY COLONY WAY		161.98
11035	11035	ANN TURRELL	155 6TH ST		13.37
18535	11036	KENNETH TURNER	151 6TH ST		343.23
16025	114825	POLORONIS LINDSEY	114 8TH STREET		172.36
14331	12265	AUDREY BRADSHAW	322 COTTAGE HILL RD		50.00
12425	142425	ANTHONY & DONNA	14 24TH STREET		222.36
1737	15589	ASHLEY ALLEN	166 23RD AVE		187.98
16025	156025	POLORONIS LINDSEY	1560 PEACHTREE		114.98
15902	15902	RICHARD DUNCAN	1122 BLUFF ROAD		97.93
16030	16030	CHAPMAN	CHAPMAN		2.20
17122	16085	KEVIN REEDER	127 SQUIRE ROAD		284.45
14462	17213	KRISTOPHER	110 25TH AVE		1338.96
17750	17750	RV PARK (SECTION)	177 5TH ST RV PARK		1024.39

Account No	Location No	Name	Service Address	Service	Amount
54302	20213	JORDAN GILKERSON	202 13TH STREET		527.18
34371	20381	ST VINCENT	96 5TH ST		285.23
20170	21320	MEGHAN DAVIS	104 AVE D		352.37
18947	21921	CARMEN ESCOBAR	334 FRED MEYER ST		122.46
50269	23278	MARTHA DAVIS	278 THE PRADO BLDG		23.26
24571	24571	ALEX LITTLEFIELD	245 7TH STREET		220.36
54386	26061	THOMAS GRIFFITH	260 6TH STREET		144.22
19805	26834	CHARLES KIENZLE	203 9TH ST		144.28
15879	27756	CLEYDI HERNANDEZ	277 24TH AVE		243.26
196551	30000	CHRISTOPHER NILES	40 9TH ST		174.53
30070	30070	VAN RUSSELL	121 BAY AVE		12.83
30492	30232	ABIGAIL TRUELSEN	232 8TH STREET		158.15
34459	30335	LEWIS COLLINS	35 THOMAS DR		50.00
14810	31090	CLAIRE SIMMONS	200 AVE B		514.87
15575	31165	BRUCE JOHNSON	50 16TH ST		306.65
14381	31190	SHEILA & STEVEN	25 17TH ST		227.98
18212	31408	MILLENDER WILLIAM	413 BROWNSVILLE RD		423.98
111053	31410	THOMAS BRADBERRY	207 AVE D		187.10
18237	31490	SHANE BUTLER	3 ELLIS VANVLEET ST		134.70
19595	31557	GINA TARANTO	224 16TH ST		95.95
12280	31626	CATHERINE BUELL	234 PRADO		173.25
16167	31627	KATHLEEN	236 PRADO		13.45
11176	31772	CHRISTIAN GRAHAM	259 PRADO		719.54
1790	31790	C. PONDER	253 PRADO		2.41
15523	31910	ZACHERY CRAIG	262 PRADO		606.54
19809	31960	DAVID GLIDDEN	101 21ST AVE		134.70
11111	32020	CATARINO VASQUEZ	268 PRADO		366.67
4983	32075	MATTHEW DOOLEY	91 22ND AVE		565.38
4320	32140	DANA LINDSAY	294 PRADO		253.98
4434	32194	KAREN COX-DENNIS	194 10TH STREET		50.00
1291	32340	RICHARD	265 HWY 98		132.64
1336	32400	TAYLOR POKA	266 AVE E		147.63
2490	32490	GREG CHANCEY	31 26TH ST		121.08
5665	32620	BRANDY GLAETTLI	261 BROWNSVILLE RD		455.99
6037	32640	CARMEN ESCOBAR	339 BROWNSVILLE RD		77.26
9603	32652	DELVIN POWELL	1062 ROSEMONT ST		131.54
2700	32700	JAMES HARRIS	54 25TH AVE		121.77
0436	33000	EENP PROPERTIES,	254 HWY 98		19.28
0239	33010	JENNIFER GALLOWAY	250 ATLANTIC AVE		134.70
3070	33070	APALACHICOLA	240 CENTER ST		121.77
3100	33100	BRUCE HALL - HSE	238 ATLANTIC AVE		9.00
5224	33120	NATASHA JONES	449 25TH AVE		18.49
3146	33146	KIM MCBRAYER	265 MORRIS CANNON ST		174.46

Account No	Location No	Name	Service Address	Service	Amount
39358	33155	JOHANNA BROKER	450 24TH AVE		133.36
40121	33165	LEAVINS SEAFOOD	449 24TH AVE		271.64
50426	33175	JOSE DAVID CHEL	436 24TH AVE		1215.76
30488	33225	CLARA SAPP	305 24TH AVE		205.77
33235	33235	BENJAMIN	350 24TH AVE		254.97
54481	33276	TOMAS JUAN	280 24TH AVENUE		50.00
33290	33290	AUDREY SILVA	276 24TH AVE		161.08
40015	33330	KAYLA CARTER	203 24TH AVE		372.59
39920	33348	MARQUES JACKSON	180 24TH AVE		187.98
33350	33350	JOY ROACH CARROLL	168 24TH AVE		190.74
33370	33370	WALTER CHAFFEE	112 24TH AVE		145.57
33089	33390	COURTNEY WARD	130 25TH AVE		305.07
34299	33400	KAREN SASNETT	173 25TH AVE		423.69
34479	33426	MARIA ALMENDARES	271-1/2 25TH AVE		50.00
35175	33441	JUAN SEBASTIAN	275 25TH AVE		147.63
33631	33496	BOBBY MCLAURIN	299 25TH AVE		363.80
33516	33516	CHRISTOPHER	293 24TH AVE		187.98
36020	33530	SKYLAR ANTROBUS	296 23RD AVE		260.70
34458	33561	JESSICA PONCE	291 23RD AVE		50.00
37096	33610	JOHN STOKES	235 REX BUZZETT		242.34
30207	33630	SHERMAINE SUDDETH	247 REX BUZZETT		434.94
39845	33720	SEAN PAYTON	187 AVE L		483.93
31605	33800	KERI ELLIOTT	225 WHISPERING PINES		214.88
34456	33801	MICHAEL ANDERSON	221 WHISPERING PINES		50.00
30026	33867	ROBERT LAUTHER	208 SAWYER LN		147.98
37310	33888	RODRIGO CABEZAS	221 CORNELIEUS RIZER		121.77
38021	33900	CHALA HOPPER	151 17TH ST		724.77
36756	34040	TAKIAH FORD	398 24TH AVE APT 503		273.38
33379	34100	CHAMAIYA WILLIAMS	398 24TH AVE APT 302		134.53
31124	34135	DARLENE CREAMER	398 24TH AVE APT 202		120.61
36114	34140	DAPHNE DERICO	398 24TH AVE APT 201		220.33
31752	34170	MYAH HUNNINGS	398 24TH AVE APT 304		121.08
33347	34240	TERESA CARR	398 24TH AVE APT 401		346.10
35607	35989	HAYES MARINE	477 MARKET ST		187.93
36392	36204	CHRIS PRESNELL	204 10TH ST		147.63
39799	38022	CHRISTY OSTEEN	160 9TH ST		174.53
39056	40005	KAYLA RICKARDS	8 FRED MEYER ST		592.58
38463	40102	SHERRIE NORDBROK	150 20TH AVE		429.52
39062	40146	CHARMA	51 DUNAWAY LN		126.37
30248	40248	FELICIA RHODES	180 22ND AVE		161.08
30435	40350	WHITNEY SHOTWELL	106 17TH ST		145.57
30412	40412	SUSAN GARY	205 AVE F		2.50
30450	40450	KELLEY FUNERAL	149 AVE H		1043.26

<u>Account No</u>	<u>Location No</u>	<u>Name</u>	<u>Service Address</u>	<u>Service</u>	<u>Amount</u>
19841	40475	ERICA ALLUMS	91 17TH ST		121.77
16457	40500	MICHAEL SAVAGE	207 AVE E		450.06
10620	40620	MARJORIE HOWARD	179 AVE F		425.88
54444	40800	KOEN CORTELLINI	131 16TH ST		50.00
19840	40915	CHELSEY VENRICK	145 AVE E SMALL APTS		485.49
10925	40925	ENGIE INSIGHT	139 AVE E #05165-0		2209.95
14365	40980	MARIANO ZAMBRANO	109 12TH ST		616.01
19591	41111	PAUL PAYTON	146 12TH ST		121.77
11121	41121	HEATH DEPT.	139 12TH ST		547.55
11140	41140	WEEMS MEMORIAL	135 AVE G		25.00
55120	41430	EUMC - THE NEST	190 COACH WAGONER		268.64
11480	41480	LUCIOUS PETERSON	150 13TH ST WILLIE		658.07
11620	41620	CLIFFORD WILLIAMS	204 12TH ST		349.89
10996	41650	ALLEN WEAVER	202 12TH ST		16.78
15287	41660	ORYAN SPEED	199 WILLIE SPEED BLVD		187.51
11146	41730	KELVIN MARTIN	302 12TH ST		501.96
19624	41732	DOUGLAS HOWARD	358 21ST AVE		199.60
10323	41733	ANTHONY CROOM	320 12TH ST		275.47
13702	41736	APRIL RESTER	316 12TH ST		21.06
19982	41755	BONNIE GAUTHIER	275 AVE M		147.63
1790	41790	MARVIN CROOM	208 13TH ST		469.17
19607	41840	KIM HEMBREE	331 LANESVILLE DR		73.15
19605	42014	PATTI RUITER	363 22ND AVE		789.05
19370	42020	IAN KELLY	340 22ND AVE		371.87
19393	42095	DANA ALLEN	245 12TH ST		821.34
15687	42111	MAGDALENA LOPEZ	448 25TH ST		174.53
1511	42130	ANDREA PEMBERTON	240 11TH ST		214.88
12232	42232	YOLANDA JONES	204 11TH ST		134.70
12234	42234	CAROLYN WILLIAMS	208 11TH ST		147.63
12236	42236	JAMES STANLEY	141 AVE L		243.26
18939	42410	TAMARA MCINTYRE	127 MARTIN LUTHER		121.77
1222	42430	MEJIA MATIAS	198 10TH ST		415.10
12500	42500	CARMEN ESCOBAR	213 11TH ST		147.63
16041	42530	DARRON AUSTIN	210 10TH ST		241.53
13775	42570	SHERMAINE SUDDETH	125 AVE M		261.88
14393	42695	ANGEL SINCLAIR	155 10TH ST		0.63
15560	42730	DISC VILLAGE INC	150 10TH ST		253.02
12790	42790	CAROL BARFIELD	150 9TH ST		312.02
15676	42800	ZACHARY JONES	148 9TH ST		754.65
12890	42890	ARNOLD TOLLIVER	113 AVE G		229.07
15620	42921	JUDY LUTEN	108 9TH ST		134.70
13010	43010	BARBARA REICHELT	124 8TH ST		323.82
18081	43024	HENRY HUNTER	136 9TH ST		482.10

Account No	Location No	Name	Service Address	Service	Amount
14693	43130	MAGEN CREAMER	130 HIGHLAND PARK RD		498.16
33700	43180	ASHLEY WILLIAMS	90 AVE I		732.20
13190	43190	ANNIE HAND	168 7TH ST		105.18
17841	43420	MARTHA GREENE	208 7TH ST		121.77
13510	43510	DOROTHY SIMMONS	222 8TH ST		134.70
11913	43680	SANTANA MYERS	233 10TH ST		174.53
16076	43765	ELIZABETH RUSSELL	245 10TH ST		424.62
19988	43800	AMANDA CREAMER	239 9TH ST		137.23
13920	43920	NAT. ESTUARINE	261 7TH ST		1422.25
13935	43935	ULES SEWELL	253 8TH ST		147.63
11300	44055	RHONDA BANKS	79 AVE K		722.45
14150	44150	REBECCA THORNTON	176 6TH ST		636.17
14325	45001	MARY MIRABELLA	152 20TH AVE		423.69
11182	45205	CARSON DENNIS	164 AVENUE J		555.22
18211	45209	SIERRA SHATTUCK	1601 PEACHTREE ST		217.96
10218	45230	JAMES NOBLE	174 10TH ST		201.43
15970	46703	BRYAN DESLOGE	196 9TH ST		91.08
19956	48959	NANCY LANDIS	272 THE PRADO B-4		127.89
19973	50060	BRYAN CALLAHAN	23 APALACHEE ST		63.70
10615	50150	AMY BRANTLEY	53 BAYSHORE DR		128.06
10414	50300	LINDSEY FAIRCLOTH	8 DEASON ST		19.04
11325	50340	LETITIA CAMPBELL	6 APALACHEE ST		77.26
10227	50450	CASE LEONARD	578 BROWNSVILLE RD		70.48
19858	50535	KENNETH BURGESS	510 BROWNSVILLE RD		63.70
19273	50606	THOMAS COLE	413 BROWNSVILLE RD		48.45
15308	50613	JOHN RUDDER	413 BROWNSVILLE RD		382.80
16725	50614	JORDAN NEYLAN	413 BROWNSVILLE RD		232.69
10670	50670	TAMMIE CLINE	54 BAYVIEW DR		118.17
10420	50721	JOHN LAYNE	352 BROWNSVILLE RD		2.88
10750	50750	APALACH	379 BROWNSVILLE RD		90.82
10850	50850	JERRY KENT	410 BLUFF RD		77.16
15237	50858	TIMOTHY WATSON	554 BLUFF RD		246.80
10861	50861	MARK FALK	560 BLUFF RD		70.48
10960	50960	CLIFFORD SUTTON	2 SHANNON LN		56.92
18567	50980	JENIFER TRETT	1416 BLUFF RD		169.73
11050	51050	ROYCE ROLSTAD JR	1810 BLUFF RD		19.04
11091	51091	COURTNEY ALFORD	124 DEER PATCH LN		105.22
14468	51095	JAMES WILLIAMS	148 WADDELL RD		50.00
16086	51106	JASON WHITE	139 DEER PATCH LN		126.37
11226	51226	TAMMY JONES	1619 PEACHTREE RD		56.92
19397	51235	BENJAMIN BRASWELL	135 SQUIRE RD		63.70
13713	51236	KAYLE MEARS	142 SQUIRE RD		84.04
11330	51330	BETTY WALKER	325 BAY CITY RD		19.04

Account No	Location No	Name	Service Address	Service	Amount
38140	51515	JAMES COPELAND	525 HWY 98		714.73
51271	51690	LOUIS JAMES JONES	1071 CYPRESS ST		432.49
517562	51755	ANDERSON WILLIAMS	315 21ST AVE (EARL		169.50
51756	51756	JOHN GORE	23 GIBSON RD		75.96
13075	51785	EMMA TAUNTON	57 GIBSON RD		211.86
51816	51816	DARLENE RICHARDS	42 GIBSON RD		136.40
18095	51935	MATTHEW LAWLIS	1089 BLUFF RD		129.52
19868	52022	HERBERT MEEKS	166 MANATEE BLUFF		17.44
18538	52125	MICHAEL TAYLOR	536 OYSTER RD		70.48
52128	52128	DANIELLE GRIFFIN	546 OYSTER RD		21.79
15483	52189	BRISBIN SKILES	89 MAIN ST		73.72
17304	52285	DELL SCHNEIDER	21 PINE DR		70.75
52290	52290	BAYVIEW TRAILER	PINE DR		184.65
18264	52300	DELL SCHNEIDER	23 PINE DR		14.36
11122	52330	GARRETT DEARINGER	29 PINE DRIVE		122.74
52360	52360	BUDDY BUTLER	43 PINE DR		625.67
10811	52361	LEANN GAY	20 BAYVIEW DR		300.71
512371	52447	NORMAN FREEMAN	21 JACKIE WHITEHURST		56.92
52485	52485	KATHERINE CONNER	515 HWY 98		97.93
50906	52541	RANDY SULLIVAN	15 BAYVIEW DR		56.92
59487	52581	GULF COAST CUSTOM	623 HWY 98		225.33
54414	52595	CARSON DENNIS	7 SHOREWOOD PL		94.04
52596	52596	STACY COX	8 SHOREWOOD PL		63.70
50835	52603	CHARLES L	606 HWY 98		50.48
WATER	WATER	WATER WORK ORDER	192 COACH WAGONER		450.00

Totals	Count	Amount
	211 WATER	12686.42
	154 SEWER	18549.45
	153 GARBAGE	18568.23
	155 SUF	11178.99
	167 STORMWATER	1289.41
	Grand Total	62272.50

Total past due accounts: 237

City of Apalachicola
Payment Reconciliation
 02/16/2026 through 03/16/2026

FEB Billing cycle

Category	Type	Payment Method	Count	Amount
Payments	Manual	CASH	153	-22036.33
		CHECK	656	-113391.35
		CREDIT CARD	68	-6884.23
		DOXO CC	6	-3377.02
	Total - Manual		883	-145688.93
	Payment Redistribution		139	0.00
	Total - Payment Redistribution		139	0.00
	Recurring	Bank Draft	647	-105261.96
		Token-based Credit Card	50	-7200.50
	Total - Recurring		697	-112462.46
	Returned Check	CHECK	1	600.08
	Total - Returned Check		1	600.08
	Web	CREDIT CARD	260	-37031.61
		E-CHECK	27	-6102.61
	Total - Web		287	-43134.22
Total - Payments			2007	-300685.53
GRAND TOTAL			2007	-300685.53

Feb Billing cycle

City of Apalachicola

Edit List

Condensed

From : / / Through: 03/27/2026

Sorted by: Transaction Date

Account Num.	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Trans. Amount
43636	32235	LEWIS. JO ANNE	03/24/2026	Adjustment		-1091.19
73246	761	BYRD. ALLEN	03/24/2026	Adjustment	ADJ PER	-1439.80
41699	00580	VANCE. GREGORY	03/25/2026	Adjustment	WLK 1X LK ADJ	-279.56
38112	00713	FLEMING. NORMAN	03/25/2026	Adjustment	LSA	-97.20
30340	30340	WATKINS. GEORGE	03/25/2026	Adjustment	LSA LK: SWR ADJ	-122.93
44530	33416	TOWNSEND, III.	03/25/2026	Adjustment	BIE MVD BIE ADJ	-299.09
40660	40660	INGRAM. G.	03/26/2026	Adjustment	BILLED IN ER	-843.42
43775	42570	SUDDETH.	03/26/2026	Adjustment	BIE 25.00 FEEBIE	-25.00
48212	31408	WILLIAM.	03/27/2026	Adjustment	X1 LEAK ADJ	186.99
32390	32390	COXWELL. BEVERLY	03/27/2026	Adjustment	FPO POOL ADJ	-23.40
35503	33200	ROBINSON. TALITHA	03/27/2026	Adjustment	PER	547.55
41121	41121	FRANKLIN COUNTY.	03/27/2026	Adjustment	PER	-547.55
43702	41736	RESTER. APRIL H	03/27/2026	Adjustment	WLK X1 LEAK ADJ	-241.51
50890	50890	NASH. OLIVER	03/27/2026	Adjustment	WLK X1 LEAK ADJ	-77.90
71423	735	MOORE. SHAWN	03/27/2026	Adjustment	LATE FEE ADJ	-25.00

Grand Totals

Adjustment

WATER	-553.45
WATER Miscellaneous	-25.00
SEWER	-1062.62
GARBAGE	-26.55
SCIPIO CREEK Miscellaneous	-25.00
SUF	-29.00
SUF Miscellaneous	-50.00
STORMWATER	-1.00
SCIPIO CREEK ADJ	-1439.80
WATER Penalty BIE	-324.09
SEWER FPO	-23.40
SEWER LSA	-122.93
SEWER Penalty LSA	-97.20
SUF PER	0.00
WATER WLK	-295.99
SEWER WLK	-302.98
	<hr/>
	-4379.01

Grand Total -4379.01

March Finance Report

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03/26/26

Accrual Basis

City of Apalachicola General Fund Balance Sheet As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1.110210 GENERAL ACCOUNT *8611	1,847,328.77
1.110220 PAYROLL ACCOUNT *9411	12,657.23
1.110260 SBA ACCOUNT	870,559.37
1.110260 FIRING RANGE *3543	9,547.41
1.110270 SW UTILITY *0160	121,526.95
1.110350 REDEVELOP TRUST *7711	98,228.11
1.110360 FARMERS MARKET *5382	25,176.60
1.110392 USDA P&F SINKING *7101	27,397.91
1.110393 USDA P&F RESERVE *8901	32,672.74
1.110400 HIST, CULT, ART *9912	20,725.05
1.110401 LIBRARY TRUST *9615	34,974.92
1.110403 REVOLVING LOAN *1611	385,687.39
1.110405 BLDG DEPT *0768	131,762.95
1.110406 PARKING MIT *1091	10,228.20
1.110407 M0016 AVE SW REP *1156	1,621.40
1.110408 M0033 HILL COMM *1261	984.00
1.110409 M0034 RF REV *1288	11,561.37
1.110411 AFRICAN MUSEUM *5239	227,129.68
1.110413 TREE REFOREST *5220	23,477.77
Total Checking/Savings	3,893,247.82
Accounts Receivable	
1.110530 DUE FROM OGU	707,524.00
Total Accounts Receivable	707,524.00
Other Current Assets	
1.110499 Garbage Receivable	55,070.00
1.110500 Property Rent Receivab	6,626.59
1.110501 Retiree Ins Rec	-748.74
1.110502 Due From SC to Gen	-780.70
1.110503 Due From BP to Gen	-125.01
1.110506 Due FM M0034 to Gen	0.49
1.110507 Due FM WWTP to Gen	3,125.23
1.110508 Due FM PI to Gen	-0.01
1.110515 Due FM W&S to Gen	-263,673.16
Total Other Current Assets	-200,505.31
Total Current Assets	4,400,266.51
TOTAL ASSETS	4,400,266.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1.210110 ACCOUNTS PAYABLE	406,768.50
Total Accounts Payable	406,768.50
Other Current Liabilities	
1.210208 DUE TO SC FM FIRE RAN	-0.14
1.210211 DUE TO GEN FROM BLDG	0.06
1.210212 DUE TO GEN FM M0034	0.49
1.210216 DUE TO FIRE RAN FM GEN	-0.26
1.230100 Deferred Grant Revenue	106,829.00
Total Other Current Liabilities	106,829.15
Total Current Liabilities	513,597.65
Total Liabilities	513,597.65

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Accrual Basis

City of Apalachicola General Fund
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
Equity	
1,272,000 FUND BALANCE	1,694,271.00
Retained Earnings	404,324.45
Net Income	<u>1,768,073.41</u>
Total Equity	<u>3,886,668.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,400,266.51</u></u>

City of Apalachicola General Fund
Profit & Loss
 October 2025 through February 2026

Oct '25 - Feb 26

Income	
1.311000 AD VALOREM TAXES	1,979,974.72
1.312420 LOCAL OPTION GAS TAX	27,142.75
1.314300 UTILITY TAX	146,469.52
1.315100 LOCAL COMMUN TAX	31,528.54
1.316001 BUSINESS LICENSE TAX	5,813.43
1.316002 SIDEWALK PERMIT FEES	2,650.00
1.322001 BUILDING PERMIT FEES	52,333.45
1.322002 SIGN PERMIT FEES	314.00
1.322003 FENCE PERMIT FEES	125.00
1.322900 GOLF CART PERMIT	18,000.00
1.322901 TREE APP FEE	660.00
1.322902 REFORESTATION FEES	1,705.00
1.322905 P&Z APPLICATION FEES	3,485.00
1.323300 UTILITY FRANCHISE	101,920.40
1.331523 FEMA HURRICANE HELENE	23,409.47
1.334502 M0016 Grant Income	250,557.30
1.334503 Tree Planting Grant	7,189.50
1.334504 TDC - HCA Bathrooms	1,102.00
1.334505 Lead Service Grant	48,000.00
1.334522 M0034 RF Grant Revenue	518,721.40
1.334528 Drainage Basin Grant	177,215.00
1.335121 STATE REVENUE SHARING	45,471.23
1.335125 COUNTY FIRE - MSBU	14,634.52
1.335140 M/H LICENSE TAX	104.50
1.335150 ALCOHOL BEV LICENSE	10,006.92
1.335180 1/2 CENT SALES TAX	69,077.24
1.335340 SANITATION FEES	376,289.49
1.341300 COPIES	104.00
1.341900 FIRING RANGE	1,980.00
1.343900 STORMWATER FEES	8,654.57
1.347500 PROPERTY RENTAL FEES	25,852.35
1.347903 LIBRARY REVENUE	2,679.70
1.356000 FINES AND FORFEITURES	612.91
1.361000 INT - GENERAL FUND	14,135.24
1.361001 INT - PAYROLL FUND	68.36
1.361004 INT - SBA ACCOUNT	14,372.60
1.361005 INT - FIRING RANGE	13.97
1.361006 INT - SW UTILITY	189.27
1.361007 INT - REDEVELOP TRUST	162.39
1.361008 INT - FARMERS MARKET	41.62
1.361010 INT - P/F SINKING	16.38
1.361011 INT - P/F RESERVE	54.01
1.361012 INT - HCA	35.55
1.361013 INT - LIBRARY TRUST	57.81
1.361014 INT - BUILDING DEPT	171.57
1.361015 INT - PARK MITIGATION	16.91
1.361016 INT - M0016 STORMWATER	37.40
1.361017 INT - M0033 HILL COMM	0.15
1.361018 INT - M0034 RIVERFRONT	31.80
1.361019 INT - PLANNING DEPT	22.70
1.361020 INT - REVOLVING LOAN	637.59
1.361022 Int - Tree Reforest	30.30
1.366000 DONATIONS	1,500.00
1.369902 CREDIT CARD FEE INCOME	999.42
1.369904 TDC Police Reimburse	4,720.79
1.381000 -TRANSFER INTO PAYROLL	1,243,861.47
Total Income	5,233,961.21
Gross Profit	5,233,961.21
Expense	
1.539001 CREDIT CARD FEES	1,584.59
1.539002 BANK FEES/RETURNED CKS	868.00
1.539003 PAYROLL EXPENSES	1,247,070.61

City of Apalachicola General Fund
Profit & Loss
 October 2025 through February 2026

	Oct '25 - Feb 26
ADMINISTRATIVE DEPARTMENT	
1.513120 SALARIES	107,531.11
1.513210 SOCIAL SECURITY	8,070.74
1.513220 RETIREMENT	10,701.05
1.513230 GROUP INSURANCE	15,406.68
1.513310 PROFESSIONAL SERVICES	3,680.00
1.513311 PR/HR SERVICES	4,542.86
1.513313 IT SERVICES	2,000.00
1.513340 JANITORIAL SERVICES	995.80
1.513400 TRAVEL & PER DIEM	598.11
1.513410 COMMUNICATIONS	3,746.46
1.513430 UTILITIES	270.78
1.513440 COPIER RENTAL	1,324.45
1.513441 POSTAGE METER RENTAL	179.46
1.513460 REPAIRS & MAINT	2,287.52
1.513480 ADVERTISING	8,151.74
1.513520 GENERAL SUPPLIES	2,606.00
1.513522 POSTAGE	1,806.68
1.513523 FUEL	305.69
1.513524 SOFTWARE EXPENSE	12,889.20
1.513540 DUES & FEES	396.79
1.513600 CAPITAL OUTLAY	16,000.00
1.513800 M0033 HILL GRANT	3,970.32
1.513801 FDOT LESLIE STREET	0.00
1.513803 M0016 AVE SW GRANT	123,374.40
1.513804 AFRICAN AMERICAN MUS	28,034.22
1.513805 M0034 RIVERFRONT GRANT	39,611.75
1.513810 CITY HALL PHASE 2	195,300.00
1.513814 D0260 DRAINAGE BASIN	125,000.00
1.513820 HCA Bathrooms - TDC	23,463.20
Total ADMINISTRATIVE DEPARTMENT	742,245.01
BUILDING DEPARTMENT	
1.524120 SALARIES	23,516.71
1.524210 SOCIAL SECURITY	1,784.98
1.524220 RETIREMENT	2,817.00
1.524230 GROUP INSURANCE	209.46
1.524311 BLDG INSPECT CONTRACT	17,500.00
1.524312 FLOODPLAIN MANAGEMENT	3,250.00
1.524313 IT SERVICES	2,000.00
1.524410 COMMUNICATIONS	162.72
1.524440 COPIER RENTAL	207.01
1.524491 PERMIT SURCHARGE FEES	262.05
1.524520 GENERAL SUPPLIES	542.14
1.524521 FUEL	56.82
1.524524 SOFTWARE	1,059.60
Total BUILDING DEPARTMENT	53,368.49
CITY MANAGER EXPENSES	
1.512110 SALARIES	46,303.87
1.512210 SOCIAL SECURITY	3,542.26
1.512220 RETIREMENT	12,605.63
1.512230 GROUP INSURANCE	198.50
1.512310 Manager Contract	4,000.00
1.512400 TRAVEL & PER DIEM	692.70
1.512410 COMMUNICATIONS	456.05
1.512520 SUPPLIES	267.50
1.512521 FUEL	38.86
1.512540 DUES & FEES	50.00
Total CITY MANAGER EXPENSES	68,155.37

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Accrual Basis

City of Apalachicola General Fund
Profit & Loss
 October 2025 through February 2026

Oct '25 - Feb 26

FACILITIES DEPARTMENT

1.573340 PR Janitorial Services	6,837.29
1.573431 UTILITY - HOLY FAMILY	5,514.95
1.573432 UTILITY - 6TH ST REC	431.58
1.573433 UTILITY - PUB RESTROOM	274.39
1.573434 UTILITY - HCA	1,281.43
1.573435 UTILITY- OLD CITY HALL	118.95
1.573437 UTILITY-GYM/FLD HOUSE	4,178.80
1.573438 UTILITY-JOHNSON COMPLX	8,827.35
1.573451 INS - HOLY FAMILY	13,500.00
1.573452 INS - 6TH ST REC	2,800.00
1.573453 INS - PUB RESTROOM	5,785.00
1.573454 INS - HCA	9,600.00
1.573455 INS - OLD CITY HALL	8,565.00
1.573457 INS - RANEY HOUSE	8,000.00
1.573458 INS - GYM (MATCHBOX)	10,000.00
1.573459 INS - FIELD HOUSE	5,000.00
1.573490 EXPENSES - HCA	899.00
1.573492 EXP - HOLY FAMILY	6,250.28
1.573493 EXP - JOHNSON COMPLEX	10,852.93
1.573494 EXP - RANEY HOUSE	429.06
1.573496 EXP - OLD CITY HALL	90.75
1.573497 EXP - 6TH STREET REC	149.65
1.573498 EXP - PUBLIC RESTROOM	4,347.13

Total FACILITIES DEPARTMENT 113,533.54

FIRE DEPARTMENT

1.522150 VOLUNTEER COMPENSATION	11,600.00
1.522430 UTILITIES	917.39
1.522440 Copier Rental	162.53
1.522460 REPAIRS & MAINT	11,369.49
1.522520 GENERAL SUPPLIES	324.33
1.522521 FIRST RESPONDER SUPPLY	711.41
1.522522 FUEL	706.17
1.522550 TRAINING	150.00

Total FIRE DEPARTMENT 25,941.32

GOVERNING BODY DEPARTMENT

1.511110 SALARIES	11,152.00
1.511120 PIO Salary	3,600.00
1.511210 SOCIAL SECURITY	796.78
1.5112101 PIO Social Security	275.40
1.511220 RETIREMENT	1,251.64
1.5112201 PIO Retirement	1,266.84
1.511230 GROUP INSURANCE	10,006.22
1.511310 LEGAL SERVICES	29,085.00
1.511311 LOBBYIST	18,993.82
1.511312 IT SERVICES	2,000.00
1.511313 WEBSITE MAINTENANCE	8,800.00
1.511314 PROFESSIONAL SERVICES	2,730.00
1.511316 Animal Control Service	17,500.00
1.511320 AUDIT SERVICES	11,500.00
1.511340 Janitorial Services	243.22
1.511410 COMMUNICATIONS	1,963.14
1.511430 UTILITIES	339.45
1.511460 PUBLIC OFF LIAB INS	1,025.00
1.511460 REPAIRS & MAINTENANCE	314.15
1.511520 SUPPLIES	240.14
1.511522 SOFTWARE	2,787.60
1.511540 DUES AND FEES	1,512.00

Total GOVERNING BODY DEPARTMENT 127,182.40

City of Apalachicola General Fund
Profit & Loss
 October 2025 through February 2026

	Oct '25 - Feb 26
LIBRARY DEPARTMENT	
1.571120 SALARIES	39,572.42
1.571210 SOCIAL SECURITY	3,004.36
1.571220 RETIREMENT	4,698.69
1.571230 GROUP INSURANCE	4,545.84
1.571340 JANITORIAL SERVICES	454.13
1.571343 LIBRARY PROGRAMS	355.00
1.571400 TRAVEL & PER DIEM	69.87
1.571410 COMMUNICATIONS	1,796.39
1.571430 UTILITIES	954.40
1.571440 COPIER RENTAL	483.64
1.571450 PROP/LIAB INSURANCE	424.00
1.571460 REPAIRS & MAINTENANCE	223.25
1.571520 SUPPLIES	3,268.50
1.571523 SOFTWARE	1,923.60
1.571540 SUBSCRIPTIONS	1,558.93
1.571640 EQUIP/VEH CAP OUTLAY	1,498.00
1.571660 BOOKS	1,784.46
Total LIBRARY DEPARTMENT	66,615.48
PARKS & RECREATION DEPARTMENT	
1.572430 UTILITIES	2,387.20
1.572450 PROP/LIAB INSURANCE	26,382.00
1.572460 REPAIRS & MAINTENANCE	3,061.12
1.572520 GENERAL SUPPLIES	0.00
1.572521 COMM GARDEN EXP	877.05
Total PARKS & RECREATION DEPARTMENT	32,707.37
PLANNING DEPARTMENT	
1.515230 GROUP INSURANCE	0.00
1.515312 Planning Contract Serv	21,552.28
1.515410 COMMUNICATIONS	162.63
1.515440 PLOTTER RENTAL	308.07
1.515480 ADVERTISING	1,600.00
1.515520 GENERAL SUPPLIES	0.41
Total PLANNING DEPARTMENT	23,623.39
POLICE DEPARTMENT	
1.521120 SALARIES	200,294.21
1.521140 OVERTIME SALARIES	21,723.85
1.521141 OVERTIME - TDC	11,822.26
1.521210 SOCIAL SECURITY	18,024.60
1.521220 RETIREMENT	71,991.03
1.521230 GROUP INSURANCE	38,250.18
1.521311 IT SERVICES	1,500.00
1.521340 JANITORIAL SERVICES	454.23
1.521410 COMMUNICATIONS	6,938.10
1.521430 UTILITIES	917.42
1.521440 COPIER RENTAL	503.88
1.521460 REPAIRS & MAINTENANCE	400.00
1.521461 VEHICLE REPAIR & MAINT	4,198.37
1.521462 TIRES	475.00
1.521520 GENERAL SUPPLIES	2,290.04
1.521522 FUEL	6,436.37
1.521523 UNIFORMS/ACCESSORIES	1,039.74
1.521526 COMMUNITY EVENT SUPPLY	1,819.63
1.521527 SOFTWARE	25,038.97
1.521540 DUES & FEES	45.00
1.521711 VEHICLE PYMT PRINCIPAL	0.00
Total POLICE DEPARTMENT	414,162.88

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Accrual Basis

City of Apalachicola General Fund
Profit & Loss
October 2025 through February 2026

	Oct '25 - Feb 26
PUBLIC WORKS DEPARTMENT	
1.541120 SALARIES	125,494.53
1.541140 OVERTIME SALARIES	3,650.98
1.541210 SOCIAL SECURITY	9,716.36
1.541220 RETIREMENT	17,777.88
1.541230 GROUP INSURANCE	44,372.67
1.541410 COMMUNICATIONS	1,305.79
1.541430 UTILITIES	27,656.16
1.541431 SANITATION SERVICES	231,082.48
1.541432 LANDFILL CHARGES	913.76
1.541460 REPAIRS & MAINTENANCE	7,204.77
1.541461 TREE MAINTENANCE	20,605.00
1.541520 GENERAL SUPPLIES	8,295.92
1.541521 UNIFORMS	755.22
1.541522 FUEL	7,874.53
1.541524 SOFTWARE	4,083.60
1.541527 LOGT EQUIP SUP/MAINT	1,790.18
1.541528 LOGT SIDEWALK/ST REP	5,691.42
1.541529 LOGT STREET SIGNS	6,220.96
1.541640 EQUIP/VEH CAP OUTLAY	4,337.14
Total PUBLIC WORKS DEPARTMENT	<u>528,829.35</u>
Total Expense	<u>3,445,887.80</u>
Net Income	<u><u>1,788,073.41</u></u>

City of Apalachicola Enterprise Fund
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
2.110220 W&S REVENUE *6701	293,949.88
2.110222 WWTP GRANT *1213	-77,141.91
2.110230 DEPOSIT TRUST *9701	195,918.05
2.110240 SCIPIO CREEK *3211	87,093.04
2.110250 BATTERY PARK *4611	360,764.70
2.110260 SRF RESERVE *8490	1,574.20
2.110271 SRF DEBT SERVICE *8028	211,223.43
2.110280 SINKING FUND *8301	71,904.06
2.110281 SINKING 2003BOND *8302	36,942.81
2.110290 RESERVE FUND *3702	53,697.21
2.110291 RESERVE 2003BOND *8303	163,269.91
2.110296 LS190310 RES *1192	27,348.00
Total Checking/Savings	1,426,543.38
Accounts Receivable	
2.110480 DUE FROM OTHER OGU	362,738.00
2.110590 UNCOLLECTIBLE ALLOW.	-14,454.00
Total Accounts Receivable	348,284.00
Other Current Assets	
2.110440 Utility Bill Rec	190,169.82
2.110450 W&S Taps AR	854.30
2.110461 Scipio Creek AR.	-3,646.61
2.110462 Battery Park AR.	171.23
2.110490 Due FM SC to W&S	0.40
2.110501 Due FM W&S to Dep Trus	0.34
2.110557 Due FM WWTP to W&S	0.40
2.110670 Due FM SC to BP	33.58
2.150001 DEFERRED OUTFLOW - FRS	257,949.00
Total Other Current Assets	445,532.46
Total Current Assets	2,220,359.84
Fixed Assets	
2.120100 WIP	1,207,182.00
2.120110 FIXED ASSEST	13,911,372.00
2.120111 WW FACILITIES FA	21,673,338.00
2.120113 USDA PP&E	5,383,476.00
2.120120 ACCUM. DEPRECIATION	-15,352,751.00
2.120150 ACCUM DEP. WW	-5,904,604.00
2.120330 LAND	363,057.00
Total Fixed Assets	21,281,070.00
TOTAL ASSETS	23,501,429.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,171.51
Total Accounts Payable	-2,171.51

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Accrual Basis

City of Apalachicola Enterprise Fund
Balance Sheet
As of February 28, 2026

	Feb 28, 26
Other Current Liabilities	
2.210110 CURRENT ACCT PAYABLE	134,381.32
2.210200 CUSTOMER DEPOSITS	174,463.93
2.210417 ACCRUED LEAVE	15,005.00
2.210418 ACCRUED LEAVE CURRENT	5,002.00
2.210419 ACCRUED PAYROLL	17,966.00
2.210630 DUE TO GEN FUND FM W&S	-311,644.24
2.210632 DUE TO W&S FROM DEP TR	0.46
2.210633 DUE TO GEN FM DEP TR	-0.14
2.210634 DUE TO BP FM DEP TRUST	-0.50
2.210635 DUE TO GEN FROM BP	-0.50
2.210636 DUE TO W&S FROM BP	0.44
2.210637 DUE TO DEP TR FM W&S	-0.50
2.210638 DUE TO SC FROM W&S	186.93
2.210639 DUE TO BP FROM SC	0.40
2.210641 DUE TO BUILDING FM W&S	-0.30
2.210642 DUE TO W&S FM WWTP	0.40
2.210644 DUE TO GEN FM WWTP	-0.21
2.220200 BONDS PAYABLE - LT	100,000.00
2.220300 BONDS PAYABLE - LT	1,869,630.00
2.220400 NOTE PAYABLE - SRL	928,427.00
2.220500 NP CURRENT PORTION	371,371.00
2.220600 INSTALLMENT LT	73,851.00
2.220700 INSTALLMENT CURRENT	54,397.00
2.221001 DEFERRED INFLOW - FRS	-83,581.00
2.222001 NET PENSION LIAB - FRS	842,508.00
Total Other Current Liabilities	4,191,963.49
Total Current Liabilities	4,189,791.98
Total Liabilities	4,189,791.98
Equity	
2.272000 FUND BALANCE	18,407,545.21
Retained Earnings	1,361,999.73
Net Income	-457,907.08
Total Equity	19,311,637.86
TOTAL LIABILITIES & EQUITY	23,501,429.84

City of Apalachicola Enterprise Fund
Profit & Loss
October 2025 through February 2026

	Oct '25 - Feb 26
Income	
2.331350 WWTP Grant Revenue	189,534.46
2.343300 WATER BILLING REVENUE	280,455.58
2.343301 LATE CHARGES REV	23,036.09
2.343500 SEWER BILLING REVENUE	461,542.44
2.343501 SW UTILITY REVENUE	-270.57
2.343502 GARBAGE REVENUE	-43,390.66
2.343900 SUF REV	275,512.51
2.343901 W&S MISC REV	770.36
2.343902 WATER TAP REVENUE	9,638.00
2.343903 SEWER TAP REVENUE	16,878.50
2.343906 Insurance Proceeds	193,621.36
2.347200 SC MOORING REVENUE	17,699.73
2.347202 SC RF DOCKING REVENUE	4,942.00
2.347203 SC REPAIR YARD REV	11,943.75
2.347204 BP MOORING REVENUE	31,712.96
2.347205 BP LAUNCH FEES	18,365.00
2.347208 TDC - V-Pler Reimb	82,081.00
2.361100 INT - SCIPIO CREEK	124.20
2.361101 INT - BATTERY PARK	549.41
2.361102 INT - WATER/SEWER REV	508.37
2.361103 INT - DEPOSIT TRUST	2,205.26
2.361104 INT - SINKING FUND	46.61
2.361105 INT - W&S RESERVE	88.76
2.361106 INT - SINKING 03 BOND	29.81
2.361107 INT - RESERVE 03 BOND	1,747.73
2.361108 INT - WWTP GRANT	240.52
2.361109 INT - SRF DEBT SERVICE	475.28
2.361110 INT - SRF DEBT SER RES	272.11
Total Income	1,580,340.57
Gross Profit	1,580,340.57
Expense	
2.110561 Due FM W&S to BP	0.00
2.539001 CREDIT CARD CHARGES	4,577.25
2.539002 - BANK FEES/RET CKS	8,153.20
2.539701 DEBT SERVICE (DEP SUF)	185,685.43
BATTERY PARK	
2.573340 JANITORIAL SERVICES	1,993.69
2.573430 ELECTRIC	836.43
2.573431 GARBAGE	772.80
2.573440 SUBMERGED LAND LEASE	5,297.58
2.573460 REPAIRS & MAINT	322.88
2.573461 KIOSK REPAIR & MAINT	1,140.00
2.573491 SALES TAX EXP	2,117.59
2.573493 TDC - V Pler Repairs	82,061.00
2.573520 GENERAL SUPPLIES	445.10
2.573521 JANITORIAL SUPPLIES	592.79
Total BATTERY PARK	95,579.86
SCIPIO CREEK	
2.572340 JANITORIAL SERVICES	106.52
2.572430 ELECTRIC	2,626.74
2.572460 REPAIRS & MAINT	5,598.70
2.572491 SALES TAX	1,360.76
2.572520 GENERAL SUPPLIES	623.50
2.572521 JANITORIAL SUPPLIES	592.79
Total SCIPIO CREEK	10,909.01

City of Apalachicola Enterprise Fund
Profit & Loss
 October 2025 through February 2026

	Oct '25 - Feb 26
SEWER DEPARTMENT	
2.535120 SALARIES	105,914.38
2.535140 OVERTIME	15,089.27
2.535210 SOCIAL SECURITY	9,024.04
2.535220 RETIREMENT	16,176.11
2.535230 GROUP INS	29,742.64
2.535310 PROFESSIONAL SERVICES	18,250.00
2.535312 WWTP OPERATOR SERVICES	16,560.00
2.535313 FLOVAC MONITORING	2,100.00
2.535314 DEWBERRY CONT SERVICES	9,336.25
2.535410 COMMUNICATION	2,765.18
2.535430 ELECTRIC	54,124.19
2.535450 LIAB/PROP/AUTO INS	46,688.00
2.535452 POLLUTION INSURANCE	2,522.00
2.535460 REPAIRS & MAINT	29,186.24
2.535461 TESTING	10,472.05
2.535463 SLUDGE REMOVAL	24.33
2.535520 GENERAL SUPPLIES	8,948.10
2.535521 GAS & OIL	7,524.98
2.535522 CHEMICALS	30,151.50
2.535523 EQUIP BELOW \$6000	2,563.45
2.535524 UNIFORMS	372.58
2.535525 TREATMENT BUGS	26,500.00
2.535526 POSTAGE	2,769.70
2.535527 SOFTWARE	2,787.60
2.535550 TRAINING	100.00
2.535631 WWTP GRANT PROJECT	222,767.97
2.535632 I&I Grant	155,500.00
2.535633 IGA Lift Station Grant	2,463.68
2.535640 EQUIP/VEH CAP OUTLAY	17,689.65
2.535711 BH/LOADER PRINCIPAL	4,377.15
Total SEWER DEPARTMENT	852,491.04
WATER DEPARTMENT	
2.533120 SALARIES	70,198.77
2.533140 OVERTIME	7,663.63
2.533210 SOCIAL SECURITY	5,844.89
2.533220 RETIREMENT	9,305.21
2.533230 GROUP INS	21,187.80
2.533310 PROFESSIONAL SERVICES	18,250.00
2.533312 DEWBERRY CONT SERVICES	14,773.75
2.533313 OPERATOR CONTRACT SERV	9,660.00
2.533410 COMMUNICATION	1,806.65
2.533430 ELECTRIC	24,909.74
2.533450 PROP/LIAB/AUTO INS	43,368.00
2.533460 REPAIRS & MAINT	27,250.94
2.533461 TESTING	8,092.00
2.533462 WELL MAINT	823.08
2.533464 WATER METER MAINT	15,038.37
2.533493 Fire Hydrant Replace	209,371.52
2.533494 SW Pipe Lining Grant	20,765.00
2.533520 GENERAL SUPPLIES	30,373.30
2.533521 GAS & OIL	6,617.18
2.533522 POSTAGE	2,769.71
2.533524 UNIFORMS	521.57
2.533525 CHEMICALS	26,894.39
2.533526 SOFTWARE	5,077.60
2.533630 INFRASTRUCT CAP OUTLAY	5,000.00
2.533631 Odor Scrubber Replace	226,843.00
2.533711 WT METER PRINCIPAL	59,835.34

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Accrual Basis

City of Apalachicola Enterprise Fund

Profit & Loss

October 2025 through February 2026

	Oct '25 - Feb 26
2.533713 BH/LOADER PRINCIPAL	4,377.14
2.633721 WT METER INTEREST	4,233.28
Total WATER DEPARTMENT	880,851.86
Total Expense	2,038,247.65
Net Income	<u><u>-467,907.08</u></u>

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND REVENUES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
AD VALOREM TAXES - 8.3457	\$ 2,386,728.00	\$ 1,979,974.72	82.96%	\$ 406,753.28
1/2 CENT SALES TAX	\$ 262,000.00	\$ 69,077.24	26.37%	\$ 192,922.76
MOBILE HOME LICENSE TAX	\$ 100.00	\$ 104.50	104.50%	\$ (4.50)
ALCOHOLIC BEVERAGE LICENSE TAX	\$ 7,000.00	\$ 10,006.92	142.96%	\$ (3,006.92)
UTILITY FRANCHISE	\$ 250,000.00	\$ 101,920.40	40.77%	\$ 148,079.60
LOCAL COMMUNICATIONS TAX	\$ 72,000.00	\$ 31,528.54	43.79%	\$ 40,471.46
UTILITY TAX	\$ 320,000.00	\$ 145,469.52	45.46%	\$ 174,530.48
STATE REVENUE SHARING	\$ 116,000.00	\$ 45,471.23	39.20%	\$ 70,528.77
BUSINESS LICENSE TAX	\$ 40,000.00	\$ 5,813.43	14.53%	\$ 34,186.57
BUILDING, SIGN, FENCE, FILL PERMITS	\$ 65,000.00	\$ 52,772.45	81.19%	\$ 12,227.55
GOLF CART PERMIT	\$ 23,000.00	\$ 18,000.00	78.26%	\$ 5,000.00
TREE APPLICATION FEES	\$ 2,250.00	\$ 660.00	29.33%	\$ 1,590.00
TREE REFORESTATION FEES	\$ 3,500.00	\$ 1,705.00	48.71%	\$ 1,795.00
SIDEWALK, MURAL PERMITS	\$ 3,500.00	\$ 2,650.00	75.71%	\$ 850.00
COUNTY FIRE PROTECTION - MSBU	\$ 36,000.00	\$ 14,634.52	40.65%	\$ 21,365.48
FINES & FORFEITURES	\$ 6,500.00	\$ 612.91	9.43%	\$ 5,887.09
CEMETERY LOTS	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 30,539.65	122.16%	\$ (5,539.65)
PROPERTY RENTAL	\$ 36,000.00	\$ 19,739.33	54.83%	\$ 16,260.67
TRAFFIC LIGHT REIMBURSEMENT	\$ 5,600.00	\$ -	0.00%	\$ 5,600.00
SANITATION COLLECTIONS	\$ 745,000.00	\$ 376,289.49	50.51%	\$ 368,710.51
FIRING RANGE USER FEES	\$ 6,500.00	\$ 1,980.00	30.46%	\$ 4,520.00
LIBRARY REVENUES	\$ 7,500.00	\$ 2,679.70	35.73%	\$ 4,820.30
LOCAL OPTION GAS TAX	\$ 65,000.00	\$ 27,142.75	41.76%	\$ 37,857.25
CREDIT CARD FEES	\$ 1,500.00	\$ 999.42	66.63%	\$ 500.58
PLANNING DEPT. REVENUE	\$ 6,500.00	\$ 3,485.00	53.62%	\$ 3,015.00
STORMWATER UTILITY COLLECTIONS	\$ 19,000.00	\$ 8,654.57	45.55%	\$ 10,345.43
ADMIN - BATTERY PARK	\$ 22,000.00	\$ -	0.00%	\$ 22,000.00
ADMIN - WATER	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
ADMIN - SEWER	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
24/25 RESERVE CARRYFORWARD	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00
TDC - POLICE REIMB FOR OT & EQUIPMENT	\$ -	\$ 4,720.79	0.00%	\$ (4,720.79)
FEMA - HURRICANE HELENE	\$ -	\$ 23,409.47	0.00%	\$ (23,409.47)
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 2,980,041.55	62.47%	\$ 1,818,266.71

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - GOVERNING BODY EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 26,765.00	\$ 11,152.00	41.67%	\$ 15,613.00
SOCIAL SECURITY	\$ 2,048.00	\$ 796.78	38.91%	\$ 1,251.22
RETIREMENT	\$ 3,760.00	\$ 1,251.64	33.29%	\$ 2,508.36
GROUP INSURANCE	\$ 23,360.00	\$ 10,006.22	42.83%	\$ 13,353.78
LEGAL SERVICES	\$ 80,000.00	\$ 29,085.00	36.36%	\$ 50,915.00
WC/PROPERTY/LIABILITY INSURANCE	\$ 8,764.00	\$ -	0.00%	\$ 8,764.00
TRAVEL & TRAINING	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
SUPPLIES	\$ 2,000.00	\$ 240.14	12.01%	\$ 1,759.86
SOFTWARE	\$ 10,000.00	\$ 2,787.60	27.88%	\$ 7,212.40
ELECTION EXPENSE	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00
DUES & FEES	\$ 4,000.00	\$ 1,512.00	37.80%	\$ 2,488.00
AUDIT SERVICES	\$ 50,000.00	\$ 11,500.00	23.00%	\$ 38,500.00
COMMUNICATIONS	\$ 5,500.00	\$ 1,963.14	35.69%	\$ 3,536.86
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
WEBSITE MAINTENANCE	\$ 10,000.00	\$ 8,600.00	86.00%	\$ 1,400.00
LOBBYIST	\$ 54,000.00	\$ 18,993.82	35.17%	\$ 35,006.18
PROFESSIONAL CONSULTS	\$ 10,000.00	\$ 2,730.00	27.30%	\$ 7,270.00
PUBLIC INFORMATION OFFICER	\$ 20,000.00	\$ 5,142.24	25.71%	\$ 14,857.76
PUBLIC OFFICIALS & LIABILITY INSURANCE	\$ 2,000.00	\$ 1,025.00	51.25%	\$ 975.00
JANITORIAL SERVICES	\$ 1,500.00	\$ 243.22	16.21%	\$ 1,256.78
UTILITIES	\$ 2,000.00	\$ 339.45	16.97%	\$ 1,660.55
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 314.15	15.71%	\$ 1,685.85
ANIMAL CONTROL SERVICES	\$ 3,500.00	\$ 17,500.00	500.00%	\$ (14,000.00)
TOTAL GOVERNING BODY EXPENSES	\$ 331,697.00	\$ 127,182.40	38.34%	\$ 204,514.60

City Manager, Planner, Admin, Grants,
Code Enforcement, Finance

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - ADMIN DEPARTMENT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 435,430.00	\$ 150,686.34	34.61%	\$ 284,743.66
CITY MANAGER EMPLOYMENT CONTRACT	\$ -	\$ 4,000.00	0.00%	\$ (4,000.00)
SOCIAL SECURITY	\$ 33,311.00	\$ 11,613.00	34.86%	\$ 21,698.00
RETIREMENT	\$ 74,991.00	\$ 23,306.68	31.08%	\$ 51,684.32
GROUP INSURANCE	\$ 83,087.00	\$ 18,403.82	22.15%	\$ 64,683.18
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ -	\$ 3,680.00	0.00%	\$ (3,680.00)
PLANNING CONTRACT SERVICES	\$ -	\$ 21,552.28	0.00%	\$ (21,552.28)
COMMUNICATIONS	\$ 13,000.00	\$ 4,365.14	33.58%	\$ 8,634.86
UTILITIES	\$ 8,000.00	\$ 270.78	3.38%	\$ 7,729.22
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 2,287.52	45.75%	\$ 2,712.48
TRAVEL & TRAINING	\$ 3,000.00	\$ 1,640.81	54.69%	\$ 1,359.19
FUEL	\$ 2,000.00	\$ 344.55	17.23%	\$ 1,655.45
SUPPLIES	\$ 15,000.00	\$ 4,680.59	31.20%	\$ 10,319.41
SOFTWARE	\$ 15,000.00	\$ 12,889.20	85.93%	\$ 2,110.80
PAYROLL/HR SERVICES	\$ 5,500.00	\$ 4,542.86	82.60%	\$ 957.14
EQUIPMENT	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
PROPERTY SURVEYS	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
DUES & FEES	\$ 3,000.00	\$ 446.79	14.89%	\$ 2,553.21
COPIER/POSTAGE MACHINE RENTAL	\$ 6,000.00	\$ 1,811.98	30.20%	\$ 4,188.02
WC/PROPERTY/LIABILITY INSURANCE	\$ 17,600.00	\$ -	0.00%	\$ 17,600.00
ADVERTISING	\$ 10,000.00	\$ 9,751.74	97.52%	\$ 248.26
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
CREDIT CARD FEES	\$ 1,500.00	\$ 1,584.59	105.64%	\$ (84.59)
JANITORIAL SERVICES	\$ 5,000.00	\$ 995.80	19.92%	\$ 4,004.20
CAPITAL OUTLAY	\$ -	\$ 16,000.00	0.00%	\$ (16,000.00)
TOTAL ADMIN DEPT. EXPENSES	\$ 749,919.00	\$ 280,854.47	37.45%	\$ 469,064.53

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - BUILDING DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 66,780.00	\$ 23,516.71	35.22%	\$ 43,263.29
SOCIAL SECURITY	\$ 5,110.00	\$ 1,784.98	34.93%	\$ 3,325.02
RETIREMENT	\$ 9,370.00	\$ 2,817.00	30.06%	\$ 6,553.00
GROUP INSURANCE	\$ 8,000.00	\$ 209.46	2.62%	\$ 7,790.54
BUILDING INSPECTOR SERVICES	\$ 42,000.00	\$ 17,500.00	41.67%	\$ 24,500.00
SOFTWARE	\$ 6,000.00	\$ 1,059.60	17.66%	\$ 4,940.40
FLOOD PLAIN MANAGEMENT SERVICES	\$ 8,000.00	\$ 3,250.00	40.63%	\$ 4,750.00
SUPPLIES	\$ 1,500.00	\$ 542.14	36.14%	\$ 957.86
COPIER RENTAL	\$ 1,200.00	\$ 207.01	17.25%	\$ 992.99
FUEL	\$ 250.00	\$ 56.82	22.73%	\$ 193.18
WC/PROPERTY/LIABILITY INSURANCE	\$ 5,500.00	\$ -	0.00%	\$ 5,500.00
COMMUNICATIONS	\$ 500.00	\$ 162.72	32.54%	\$ 337.28
EQUIPMENT	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
VEHICLE REPAIRS & MAINTENANCE	\$ 500.00	\$ -	0.00%	\$ 500.00
DBPR SURCHARGES	\$ 2,000.00	\$ 262.05	13.10%	\$ 1,737.95
TOTAL BUILDNG DEPT EXPENSES	\$ 161,210.00	\$ 53,368.49	33.10%	\$ 107,841.51

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - POLICE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 550,000.00	\$ 199,394.21	36.25%	\$ 350,605.79
OVERTIME SALARIES	\$ 45,000.00	\$ 21,723.85	48.28%	\$ 23,276.15
OVERTIME SALARIES - TDC	\$ -	\$ 11,822.26	0.00%	\$ (11,822.26)
SOCIAL SECURITY	\$ 45,520.00	\$ 18,024.60	39.60%	\$ 27,495.40
RETIREMENT	\$ 187,800.00	\$ 71,991.03	38.33%	\$ 115,808.97
GROUP INSURANCE	\$ 92,710.00	\$ 39,150.18	42.23%	\$ 53,559.82
WC/PROPERTY/LIABILITY INSURANCE	\$ 20,790.00	\$ -	0.00%	\$ 20,790.00
COMMUNICATIONS	\$ 17,000.00	\$ 6,986.08	41.09%	\$ 10,013.92
REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 875.00	29.17%	\$ 2,125.00
VEHICLE REPAIRS & MAINTENANCE	\$ 8,000.00	\$ 4,198.37	52.48%	\$ 3,801.63
UNIFORMS	\$ 3,000.00	\$ 1,039.74	34.66%	\$ 1,960.26
UTILITIES	\$ 4,000.00	\$ 917.42	22.94%	\$ 3,082.58
SUPPLIES	\$ 8,000.00	\$ 2,290.04	28.63%	\$ 5,709.96
SOFTWARE	\$ 16,000.00	\$ 25,038.97	156.49%	\$ (9,038.97)
COMMUNITY EVENTS	\$ 2,000.00	\$ 1,819.63	90.98%	\$ 180.37
FUEL	\$ 20,000.00	\$ 6,436.37	32.18%	\$ 13,563.63
TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
COPIER RENTAL	\$ 1,500.00	\$ 503.88	33.59%	\$ 996.12
IT SERVICES	\$ 3,500.00	\$ 1,500.00	42.86%	\$ 2,000.00
USDA PAYMENT - POLICE STATION	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
VEHICLE PAYMENT	\$ 17,175.00	\$ -	0.00%	\$ 17,175.00
DUES & FEES	\$ 1,000.00	\$ 45.00	4.50%	\$ 955.00
JANITORIAL SERVICES	\$ 1,000.00	\$ 454.23	45.42%	\$ 545.77
CAPITAL OUTLAY:				
EQUIPMENT	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
TOTAL POLICE DEPT EXPENSES	\$ 1,067,995.00	\$ 414,210.86	38.78%	\$ 653,784.14

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - FIRE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
VOLUNTEER COMPENSATION	\$ 30,000.00	\$ 11,600.00	38.67%	\$ 18,400.00
COMMUNICATIONS	\$ 1,100.00	\$ -	0.00%	\$ 1,100.00
REPAIRS & MAINTENANCE	\$ 9,500.00	\$ 11,369.49	119.68%	\$ (1,869.49)
UTILITIES	\$ 4,000.00	\$ 917.39	22.93%	\$ 3,082.61
SUPPLIES	\$ 2,000.00	\$ 324.33	16.22%	\$ 1,675.67
COPIER RENTAL	\$ 620.00	\$ 162.53	26.21%	\$ 457.47
FIRST RESPONDER SUPPLIES	\$ 4,000.00	\$ 711.41	17.79%	\$ 3,288.59
FUEL	\$ 4,500.00	\$ 706.17	15.69%	\$ 3,793.83
WC/PROPERTY/LIABILITY INSURANCE	\$ 11,700.00	\$ -	0.00%	\$ 11,700.00
EQUIPMENT	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
TRAINING	\$ 1,000.00	\$ 150.00	15.00%	\$ 850.00
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
HOSE & PUMP TESTING	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00
USDA PAYMENT - FIRE STATION	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00
CAPITAL OUTLAY:				
BUNKER GEAR - 4 SETS	\$ 12,000.00	\$ -	0.00%	\$ 12,000.00
TOTAL FIRE DEPT EXPENSES	\$ 142,920.00	\$ 25,941.32	18.15%	\$ 116,978.68

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENNDING February 28, 2026
GENERAL FUND - PUBLIC WORKS DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 358,320.00	\$ 125,494.53	35.02%	\$ 232,825.47
OVERTIME	\$ 5,000.00	\$ 3,650.98	73.02%	\$ 1,349.02
SOCIAL SECURITY	\$ 27,800.00	\$ 9,716.36	34.95%	\$ 18,083.64
RETIREMENT	\$ 57,000.00	\$ 17,777.88	31.19%	\$ 39,222.12
GROUP INSURANCE	\$ 113,400.00	\$ 44,372.67	39.13%	\$ 69,027.33
WC/PROPERTY/LIABILITY INSURANCE	\$ 41,400.00	\$ -	0.00%	\$ 41,400.00
COMMUNICATIONS	\$ 5,000.00	\$ 1,305.79	26.12%	\$ 3,694.21
REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 7,204.77	48.03%	\$ 7,795.23
UTILITIES/STREET LIGHTS	\$ 70,000.00	\$ 27,815.91	39.74%	\$ 42,184.09
SUPPLIES	\$ 10,000.00	\$ 8,295.92	82.96%	\$ 1,704.08
SOFTWARE	\$ 6,000.00	\$ 4,083.60	68.06%	\$ 1,916.40
UNIFORMS	\$ 4,000.00	\$ 755.22	18.88%	\$ 3,244.78
FUEL	\$ 23,000.00	\$ 7,874.53	34.24%	\$ 15,125.47
CEMETERY MAINTENANCE CONTRACT	\$ 35,000.00	\$ -	0.00%	\$ 35,000.00
TREE MAINTENANCE	\$ 20,000.00	\$ 20,605.00	103.03%	\$ (605.00)
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
SANITATION SERVICES	\$ 690,000.00	\$ 231,082.48	33.49%	\$ 458,917.52
LANDFILL CHARGES	\$ 2,500.00	\$ 913.76	36.55%	\$ 1,586.24
TRACTOR PAYMENT	\$ 13,135.00	\$ 13,091.43	99.67%	\$ 43.57
LOGT EXPENSES				
MOWERS & EQUIPMENT	\$ 37,000.00	\$ -	0.00%	\$ 37,000.00
EQUIPMENT SUPPLIES & MAINTENANCE	\$ 13,000.00	\$ 1,790.18	13.77%	\$ 11,209.82
SIDEWALK/STREET REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 5,691.42	56.91%	\$ 4,308.58
STREET SIGNS	\$ 3,000.00	\$ 6,220.96	207.37%	\$ (3,220.96)
TOTAL PUBLIC WORKS DEPT EXPENSES	\$ 1,563,055.00	\$ 537,743.39	34.40%	\$ 1,025,311.61

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - LIBRARY DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 110,335.00	\$ 39,572.42	35.87%	\$ 70,762.58
SOCIAL SECURITY	\$ 8,441.00	\$ 3,004.36	35.59%	\$ 5,436.64
RETIREMENT	\$ 15,480.00	\$ 4,698.69	30.35%	\$ 10,781.31
GROUP INSURANCE	\$ 8,860.00	\$ 4,545.84	51.31%	\$ 4,314.16
COMMUNICATIONS	\$ 4,500.00	\$ 1,796.39	39.92%	\$ 2,703.61
JANITORIAL SERVICES	\$ 1,700.00	\$ 454.13	26.71%	\$ 1,245.87
UTILITIES	\$ 3,000.00	\$ 954.40	31.81%	\$ 2,045.60
COPIER RENTAL	\$ 1,500.00	\$ 483.64	32.24%	\$ 1,016.36
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 223.25	11.16%	\$ 1,776.75
SUPPLIES	\$ 5,000.00	\$ 3,268.50	65.37%	\$ 1,731.50
SOFTWARE	\$ 2,500.00	\$ 1,923.60	76.94%	\$ 576.40
SUBSCRIPTIONS	\$ 6,000.00	\$ 1,558.93	25.98%	\$ 4,441.07
BOOKS	\$ 7,000.00	\$ 1,784.46	25.49%	\$ 5,215.54
WC/PROPERTY/LIABILITY INSURANCE	\$ 13,122.00	\$ 424.00	3.23%	\$ 12,698.00
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
PROGRAMS	\$ 2,500.00	\$ 355.00	14.20%	\$ 2,145.00
EQUIPMENT	\$ 2,000.00	\$ 1,498.00	74.90%	\$ 502.00
TRAVEL	\$ -	\$ 69.87	0.00%	\$ (69.87)
TOTAL LIBRARY DEPT EXPENSES	\$ 197,438.00	\$ 66,615.48	33.74%	\$ 130,822.52

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - PARKS & RECREATION DEPT EXPENSES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 8,500.00	\$ 2,387.20	28.08%	\$ 6,112.80
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 3,061.12	61.22%	\$ 1,938.88
SUPPLIES	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
PROPERTY/LIABILITY INSURANCE	\$ 57,300.00	\$ 26,382.00	46.04%	\$ 30,918.00
SENIOR PROGRAM	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
DIXIE YOUTH DONATION	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
COMMUNITY GARDEN	\$ 1,300.00	\$ 877.05	67.47%	\$ 422.95
TOTAL PARKS & RECREATION EXPENSES	\$ 77,600.00	\$ 32,707.37	42.15%	\$ 44,892.63

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND - FACILITIES DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 5,500.00	\$ 1,281.43	23.30%	\$ 4,218.57
OLD CITY HALL	\$ 400.00	\$ 118.95	29.74%	\$ 281.05
PUBLIC RESTROOMS	\$ 1,500.00	\$ 274.39	18.29%	\$ 1,225.61
JOHNSON COMPLEX	\$ 35,000.00	\$ 8,627.35	24.65%	\$ 26,372.65
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 431.58	21.58%	\$ 1,568.42
FIELD HOUSE/GYM	\$ 10,000.00	\$ 4,178.80	41.79%	\$ 5,821.20
HOLY FAMILY	\$ 16,000.00	\$ 5,514.95	34.47%	\$ 10,485.05
PROPERTY/LIABILITY INSURANCE				
HISTORY, CULTURE, ARTS MUSEUM	\$ 11,600.00	\$ 9,600.00	82.76%	\$ 2,000.00
OLD CITY HALL	\$ 10,565.00	\$ 8,565.00	81.07%	\$ 2,000.00
PUBLIC RESTROOMS	\$ 5,785.00	\$ 5,785.00	100.00%	\$ -
6TH STREET RECREATION CENTER	\$ 4,000.00	\$ 2,800.00	70.00%	\$ 1,200.00
GYM - MATCHBOX	\$ 12,500.00	\$ 10,000.00	80.00%	\$ 2,500.00
FIELD HOUSE	\$ 7,000.00	\$ 5,000.00	71.43%	\$ 2,000.00
HOLY FAMILY	\$ 15,500.00	\$ 13,500.00	87.10%	\$ 2,000.00
RANEY HOUSE	\$ 10,000.00	\$ 8,000.00	80.00%	\$ 2,000.00
FACILITY EXPENSES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 3,000.00	\$ 899.00	29.97%	\$ 2,101.00
OLD CITY HALL	\$ 1,500.00	\$ 90.75	0.00%	\$ 1,409.25
PUBLIC RESTROOMS	\$ 25,000.00	\$ 11,184.42	44.74%	\$ 13,815.58
JOHNSON COMPLEX	\$ 35,000.00	\$ 10,852.93	31.01%	\$ 24,147.07
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 149.65	7.48%	\$ 1,850.35
FIELD HOUSE	\$ 500.00	\$ -	0.00%	\$ 500.00
RANEY HOUSE	\$ 4,500.00	\$ 429.06	9.53%	\$ 4,070.94
HOLY FAMILY	\$ 15,000.00	\$ 6,250.28	41.67%	\$ 8,749.72
POPHAM BLDG - SUBMERGED LAND LEASE	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
TOTAL FACILITIES DEPT EXPENDITURES	\$ 235,350.00	\$ 113,533.54	48.24%	\$ 121,816.46

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
GENERAL FUND REVENUES/EXPENSES SUMMARY**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 2,980,041.55	62.47%	\$ 1,790,136.45
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	\$ 331,697.00	\$ 127,182.40	38.34%	\$ 204,514.60
ADMINISTRATIVE	\$ 749,919.00	\$ 280,854.47	37.45%	\$ 469,064.53
BUILDING	\$ 161,210.00	\$ 53,368.49	33.10%	\$ 107,841.51
POLICE	\$ 1,067,995.00	\$ 414,210.86	38.78%	\$ 653,784.14
FIRE	\$ 142,920.00	\$ 25,941.32	18.15%	\$ 116,978.68
PUBLIC WORKS	\$ 1,563,055.00	\$ 537,743.39	34.40%	\$ 1,025,311.61
LIBRARY	\$ 197,438.00	\$ 66,615.48	33.74%	\$ 130,822.52
PARKS & RECREATION	\$ 77,600.00	\$ 32,707.37	42.15%	\$ 44,892.63
FACILITIES	\$ 235,350.00	\$ 113,533.54	48.24%	\$ 121,816.46
TOTAL DEPARTMENT EXPENSES	\$ 4,527,184.00	\$ 1,652,157.32	36.49%	\$ 2,875,026.68
TOTAL GENERAL FUND RESERVE	\$ 242,994.00	\$1,327,884.23		

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
ENTERPRISE FUND REVENUES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	\$ 1,117,550.00	\$ 432,356.84	38.69%	\$ 685,193.16
WATER TAPS	\$ 25,000.00	\$ 10,138.18	40.55%	\$ 14,861.82
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 254.19	16.95%	\$ 1,245.81
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
INSURANCE PROCEEDS	\$ -	\$ 193,621.36	0.00%	\$ (193,621.36)
RESTRICTED: CUSTOMER DEPOSITS	\$ 30,000.00	\$ 13,655.26	45.52%	\$ 16,344.74
TOTAL WATER REVENUE	\$ 1,177,050.00	\$ 650,025.83	55.22%	\$ 527,024.17
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	\$ 1,120,640.00	\$ 429,892.51	38.36%	\$ 690,747.49
SEWER TAPS	\$ 24,000.00	\$ 16,878.50	70.33%	\$ 7,121.50
SEWER USAGE FEE	\$ 720,000.00	\$ 318,285.57	44.21%	\$ 401,714.43
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 254.18	16.95%	\$ 1,245.82
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
TOTAL SEWER REVENUE	\$ 1,869,140.00	\$ 765,310.76	40.94%	\$ 1,103,829.24
SCIPPIO CREEK MARINA REVENUE				
MOORING REVENUE	\$ 40,000.00	\$ 14,745.29	36.86%	\$ 25,254.71
RIVERFRONT PARK DOCKING	\$ 6,000.00	\$ 4,942.00	82.37%	\$ 1,058.00
REPAIR YARD	\$ 10,000.00	\$ 11,943.75	119.44%	\$ (1,943.75)
BANK INTEREST/MISC REVENUE	\$ 200.00	\$ 124.20	62.10%	\$ 75.80
TOTAL SCIPPIO CREEK REVENUE	\$ 56,200.00	\$ 31,755.24	56.50%	\$ 24,444.76
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	\$ 70,000.00	\$ 31,164.96	44.52%	\$ 38,835.04
LAUNCH FEES	\$ 50,000.00	\$ 18,365.00	36.73%	\$ 31,635.00
BANK INTEREST/MISC REVENUE	\$ 1,200.00	\$ 549.41	45.78%	\$ 650.59
CASH CARRYFORWARD	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00
TOTAL BATTERY PARK REVENUE	\$ 321,200.00	\$ 50,079.37	15.59%	\$ 271,120.63

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
ENTERPRISE FUND - WATER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 198,385.00	\$ 70,198.77	35.39%	\$ 128,186.23
OVERTIME SALARIES	\$ 25,000.00	\$ 7,663.63	30.65%	\$ 17,336.37
SOCIAL SECURITY	\$ 17,090.00	\$ 5,844.89	34.20%	\$ 11,245.11
RETIREMENT	\$ 31,341.00	\$ 9,305.21	29.69%	\$ 22,035.79
GROUP INSURANCE	\$ 54,807.00	\$ 21,187.80	38.66%	\$ 33,619.20
WC/PROPERTY/LIABILITY INSURANCE	\$ 46,368.00	\$ 43,368.00	93.53%	\$ 3,000.00
PROFESSIONAL SERVICES/CONTRACTORS	\$ 10,000.00	\$ 18,250.00	182.50%	\$ (8,250.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 14,773.75	118.19%	\$ (2,273.75)
WATER PLANT OPERATOR	\$ 37,000.00	\$ 9,660.00	39.93%	\$ 22,226.25
COMMUNICATIONS	\$ 7,200.00	\$ 1,806.65	25.09%	\$ 5,393.35
DUES & FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
SUPPLIES	\$ 60,000.00	\$ 33,158.00	55.26%	\$ 26,842.00
CHEMICALS	\$ 70,000.00	\$ 26,894.39	38.42%	\$ 43,105.61
SOFTWARE	\$ 10,000.00	\$ 5,077.60	50.78%	\$ 4,922.40
UNIFORMS	\$ 1,500.00	\$ 521.57	34.77%	\$ 978.43
UTILITIES	\$ 55,000.00	\$ 24,909.74	45.29%	\$ 30,090.26
FUEL	\$ 13,000.00	\$ 6,617.18	50.90%	\$ 6,382.82
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 33,074.02	82.69%	\$ 6,925.98
WELL ANNUAL MAINTENANCE CONTRACT	\$ 104,520.00	\$ -	0.00%	\$ 104,520.00
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 6,300.00	\$ -	0.00%	\$ 6,300.00
WATER TANK MAINTENANCE	\$ 12,000.00	\$ -	0.00%	\$ 12,000.00
FIRE HYDRANT SUPPLIES/MAINTENANCE	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
WATER METER SUPPLIES/MAINTENANCE	\$ 25,000.00	\$ 15,038.37	60.15%	\$ 9,961.63
TRAVEL & TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
TESTING	\$ 10,000.00	\$ 8,092.00	80.92%	\$ 1,908.00
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
USDA SINKING PAYMENT	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00
WATER METER PAYMENT	\$ 32,139.00	\$ 32,034.31	99.67%	\$ 104.69
CREDIT CARD FEES	\$ 3,000.00	\$ 2,288.62	76.29%	\$ 711.38
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CUSTOMER DEPOSIT REFUNDS	\$ 20,000.00	\$ 12,575.80	62.88%	\$ 7,424.20
CAPITAL OUTLAY				
EQUIPMENT	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00
BUILDING	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00
TOTAL WATER DEPT EXPENSES	\$ 1,057,150.00	\$ 402,340.30	38.06%	\$ 654,809.70
REQUIRED RESERVES	\$ 112,502.00			

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
ENTERPRISE FUND - SEWER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 300,065.00	\$ 105,914.38	35.30%	\$ 194,150.62
OVERTIME SALARIES	\$ 25,000.00	\$ 15,089.27	60.36%	\$ 9,910.73
SOCIAL SECURITY	\$ 24,750.00	\$ 9,024.04	36.46%	\$ 15,725.96
RETIREMENT	\$ 48,973.00	\$ 16,176.11	33.03%	\$ 32,796.89
GROUP INSURANCE	\$ 75,027.00	\$ 29,742.64	39.64%	\$ 45,284.36
WC/PROPERTY/LIABILITY INSURANCE	\$ 83,568.00	\$ 46,688.00	55.87%	\$ 36,880.00
FLOOD INSURANCE	\$ 13,000.00	\$ -	0.00%	\$ 13,000.00
POLLUTION INSURANCE	\$ 3,000.00	\$ 2,522.00	84.07%	\$ 478.00
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ 5,000.00	\$ 20,350.00	407.00%	\$ (15,350.00)
WWTP OPERATOR CONTRACT	\$ 15,000.00	\$ 16,560.00	110.40%	\$ (1,560.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 9,336.25	74.69%	\$ 3,163.75
COMMUNICATIONS	\$ 12,000.00	\$ 2,765.18	23.04%	\$ 9,234.82
DUES & FEES	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
SUPPLIES	\$ 60,000.00	\$ 11,718.80	19.53%	\$ 48,281.20
CHEMICALS	\$ 90,000.00	\$ 30,151.50	33.50%	\$ 59,848.50
TREATMENT BUGS	\$ 63,000.00	\$ 26,500.00	42.06%	\$ 36,500.00
SOFTWARE	\$ 5,000.00	\$ 2,787.60	55.75%	\$ 2,212.40
UNIFORMS	\$ 1,500.00	\$ 372.58	24.84%	\$ 1,127.42
UTILITIES	\$ 150,000.00	\$ 54,124.19	36.08%	\$ 95,875.81
FUEL	\$ 13,000.00	\$ 7,524.98	57.88%	\$ 5,475.02
REPAIRS & MAINTENANCE	\$ 100,000.00	\$ 29,210.57	29.21%	\$ 70,789.43
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 8,710.00	\$ -	0.00%	\$ 8,710.00
TESTING	\$ 30,000.00	\$ 10,472.05	34.91%	\$ 19,527.95
TRAVEL & TRAINING	\$ 2,000.00	\$ 100.00	5.00%	\$ 1,900.00
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
USDA BOND PAYMENT	\$ 143,000.00	\$ -	0.00%	\$ 143,000.00
DEP SRF LOAN PAYMENT	\$ 372,000.00	\$ 185,685.43	49.92%	\$ 186,314.57
CREDIT CARD FEES	\$ 3,000.00	\$ 2,288.63	76.29%	\$ 711.37
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CAPITAL OUTLAY				
EQUIPMENT	\$ 30,000.00	\$ 20,253.10	67.51%	\$ 9,746.90
TOTAL SEWER DEPT EXPENSES	\$ 1,711,093.00	\$ 655,357.30	38.30%	\$ 1,055,735.70
REQUIRED RESERVES	\$ 145,887.00			

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
ENTERPRISE FUND - SCIPIO CREEK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,200.00	\$ 2,626.74	50.51%	\$ 2,573.26
PROPERTY/LIABILITY INSURANCE	\$ 22,500.00	\$ -	0.00%	\$ 22,500.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 5,598.70	111.97%	\$ (598.70)
SALES TAX	\$ 3,000.00	\$ 1,360.76	45.36%	\$ 1,639.24
SUPPLIES	\$ 3,000.00	\$ 1,216.29	40.54%	\$ 1,783.71
JANITORIAL SERVICE	\$ 3,000.00	\$ 106.52	3.55%	\$ 2,893.48
SUBMERGED LAND LEASE	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
HARBOR MASTER	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
TOTAL SCIPIO CREEK EXPENSES	\$ 51,700.00	\$ 10,909.01	21.10%	\$ 40,790.99

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
ENTERPRISE FUND - BATTERY PARK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,000.00	\$ 836.43	16.73%	\$ 4,163.57
GARBAGE	\$ 1,500.00	\$ 772.80	51.52%	\$ 727.20
PROPERTY/LIABILITY INSURANCE	\$ 26,280.00	\$ -	0.00%	\$ 26,280.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 1,462.88	29.26%	\$ 3,537.12
SUBMERGED LAND LEASE	\$ 1,500.00	\$ 5,297.58	353.17%	\$ (3,797.58)
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,993.69	66.46%	\$ 1,006.31
SUPPLIES	\$ 8,000.00	\$ 1,037.89	12.97%	\$ 6,962.11
SALES TAX	\$ 5,000.00	\$ 2,117.59	42.35%	\$ 2,882.41
ADMIN - GENERAL FUND	\$ 22,000.00	\$ -	0.00%	\$ 22,000.00
HARBOR MASTER	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
CAPITAL OUTLAY				
DOCK REPAIRS	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00
SEAWALL REPAIRS	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00
TOTAL BATTERY PARK EXPENSES	\$ 282,280.00	\$ 13,518.86	4.79%	\$ 268,761.14

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
CAPITAL IMPROVEMENT PLAN

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
CIP REVENUES:				
CIP FUNDS	\$ 830,000.00	\$ -	0.00%	\$ 830,000.00
TOTAL CIP REVENUE	\$ 830,000.00	\$ 830,000.00	100.00%	\$ -
CIP EXPENDITURES:				
JOHNSON COMPLEX DEMO	\$300,000.00	\$0.00	0.00%	\$ 300,000.00
SCIPIO CREEK IMPROVEMENTS	\$230,000.00	\$0.00	0.00%	\$ 230,000.00
TOTAL CIP EXPENSES	\$ 530,000.00	\$ -	0.00%	\$ 530,000.00

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING February 28, 2026
ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT				
WATER REVENUE	\$ 1,177,050.00	\$ 650,025.83	55.22%	\$ 527,024.17
LESS EXPENSES	\$ 1,057,150.00	\$ 402,340.30	38.06%	\$ 654,809.70
REQUIRED RESERVE	\$ 112,502.00			
WATER SURPLUS/DEFICIT		\$ 247,685.53		
SEWER DEPARTMENT				
SEWER REVENUE	\$ 1,869,140.00	\$ 765,310.76	40.94%	\$ 1,103,829.24
LESS EXPENSES	\$ 1,711,093.00	\$ 655,357.30	38.30%	\$ 1,055,735.70
REQUIRED RESERVE	\$ 145,887.00			
SEWER DEFICIT/RESERVE		\$ 109,953.46		
SCIPIO CREEK				
SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 31,755.24	56.50%	\$ 24,444.76
LESS EXPENSES	\$ 51,700.00	\$ 10,909.01	21.10%	\$ 40,790.99
SCIPIO SURPLUS/DEFICIT		\$ 20,846.23		
BATTERY PARK				
BATTERY PARK REVENUE	\$ 321,200.00	\$ 50,079.37	15.59%	\$ 271,120.63
LESS EXPENSES	\$ 282,280.00	\$ 13,518.86	4.79%	\$ 268,761.14
BATTERY PARK SURPLUS/DEFICIT		\$ 36,560.51		

CITY OF APALACHICOLA ADAPTATION PLAN
 RESILIENT FLORIDA PLANNING GRANT
 DEP AGREEMENT NUMBER: 24PLN12
 GRANT AMOUNT: \$67,000

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PD THRU GENERAL FUND
8/11/2025	DEP	70733	\$5,000.00	
8/15/2025	Bay Media	17174		\$5,000.00
3/2/2026	DEP	487582	\$33,000.00	
3/5/2026	Bay Media	17580		\$33,000.00
TOTAL			\$38,000.00	\$38,000.00

CITY OF APALACHICOLA CRITICAL ASSET FLOOD MITIGATION PROJECTS
 RESILIENT FLORIDA GRANT
 DEP AGREEMENT NUMBER: 24SRP65
 GRANT AMOUNT: \$2,403,500.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PD THRU GENERAL FUND
8/8/2024	Bay Media	16432		\$1,300.00
11/13/2024	Bay Media	16592		\$1,430.00
1/31/2025	Bay Media	16782		\$1,300.00
4/23/2025	Bay Media	16958		\$780.00
6/13/2025	Bay Media	17026		\$975.00
8/15/2025	Bay Media	17179		\$2,405.00
9/30/2025	Bay Media	17311		\$1,820.00
TOTAL				\$10,010.00

CITY OF APALACHICOLA - OLD CITY HALL - PHASE 2
 DEPARTMENT OF STATE
 GRANT NUMBER: 24.H.SC.100.069
 GRANT AMOUNT: \$395,000
 IN-KIND MATCH: \$48,750.00
 CITY'S CASH MATCH: \$50,000.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND
2/15/2024	Department of State	446578	\$98,750.00	
7/11/2024	4M Design	16344		\$5,898.00
7/11/2024	Bay Media	16345		\$650.00
11/13/2024	Bay Media	16593		\$1,625.00
12/16/2024	ATG USA	16700		\$3,000.00
12/16/2024	ATG USA	16701		\$1,200.00
12/16/2024	ATG USA	16702		\$3,500.00
1/14/2025	4M Design	16745		\$4,950.00
1/29/2025	Bay Media	16756		\$325.00
1/30/2025	Oliver Sperry	16777		\$92,096.81
1/31/2025	Bay Media	16784		\$1,170.00
1/31/2025	Bay Media	16785		\$2,275.00
2/25/2025	4M Design	16861		\$15,800.00
3/14/2025	Department of State	510358	\$98,750.00	
5/20/2025	Oliver Sperry	16995		\$10,235.19
6/13/2025	Bay Media	17028		\$1,755.00
6/13/2025	4M Design	17030		\$6,750.00
8/15/2025	Bay Media	17180		\$2,650.00
9/16/2025	4M Design	17230		\$5,000.00
9/30/2025	Bay Media	17310		\$2,500.00
9/30/2025	4M Design	17313		\$1,102.00
11/14/2025	Oliver Sperry	17372		\$34,617.47
2/12/2026	Oliver Sperry	17526		\$141,399.36
3/20/2026	Bay Media	17602		\$6,800.00
3/20/2026	Oliver Sperry	17603		\$74,505.00
TOTAL			\$197,500.00	\$419,803.83

CITY OF APALACHICOLA - CRITICAL FACILITIES GENERATORS

GRANT NUMBER: HMGP 4399-092-R; DEO M0141

GRANT AMOUNT: \$241,862.00

DEO MATCH: \$26,064.75

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND
4/1/2024	BGN Contractors	16077		\$35,747.63
7/12/2024	BGN Contractors	16370		\$53,623.82
11/5/2024	BGN Contractors	16589		\$64,653.68
11/13/2024	BGN Contractors	16601		\$23,954.36
12/10/2024	BGN Contractors	16656		\$4,799.44
12/10/2024	BGN Contractors	16669		\$10,582.50
12/17/2024	BGN Contractors	16703		\$18,288.57
2/16/2025	Time Management Experts	16818		\$14,445.00
TOTAL			\$0.00	\$226,095.00

CITY OF APALACHICOLA - AFRICAN AMERICAN MUSEUM
 DEPARTMENT OF STATE
 GRANT NO.: 23-S.AA.900.039
 GRANT AMOUNT: \$1,000,000.00
 CITY'S CASH MATCH: \$250,000.00

DATE RCVD/PD	FUNDS RCVD/VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM GRANT FUND
9/12/2023	Department of State	134838	\$250,000.00		
11/16/2023	Hammond Design Group	15695		\$23,023.80	
1/11/2024	Hammond Design Group	15834		\$20,787.60	
4/12/2024	Hammond Design Group	16107		\$22,211.60	
6/27/2024	Hammond Design Group	16328		\$36,997.70	
9/30/2024	Hammond Design Group	16558		\$40,150.43	
7/17/2025	Hammond Design Group	17113		\$8,200.00	
9/29/2025	Monolith Construction	17285		\$61,060.50	
12/10/2025	Hammond Design Group	17413		\$5,163.90	
1/23/2026	Monolith Construction	1244			\$22,870.32
TOTAL			\$250,000.00	\$217,595.53	\$22,870.32

CITY OF APALACHICOLA - MARKET STREET VACUUM STATION
 GRANT NUMBER: HMGP 4399-150-R; DEO M0142
 CFDA NO.: 97.039 HAZARD MITIGATION GRANT PROGRAM
 GRANT AMOUNT: \$120,000.00
 DEO MATCH: \$37,500.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND
5/8/2024	Madrid CPWG	6447		\$68,337.62
5/17/2024	Dewberry	6474		\$1,125.00
2/16/2025	Time Management Experts	7033		\$7,470.00
5/9/2025	Madrid CPWG	7133		\$67,695.76
TOTAL			\$0.00	\$144,628.38

CITY OF APALACHICOLA - DRAINAGE BASIN ANALYSIS PHASE II
 AND CAMERA WORK OF STORMWATER LINES
 FLORIDA COMMERCE: D0260
 GRANT AMOUNT: \$300,000.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND
8/8/2024	Bay Media	16431		\$617.50
11/13/2024	Bay Media	16590		\$650.00
11/13/2024	Dewberry Engineers	16606		\$1,000.00
12/10/2024	Dewberry Engineers	16657		\$9,000.00
1/9/2025	Dewberry Engineers	16742		\$7,500.00
1/30/2025	Dewberry Engineers	16765		\$7,500.00
1/31/2025	Bay Media	16783		\$650.00
2/19/2025	Dewberry Engineers	16811		\$12,500.00
3/20/2025	Dewberry Engineers	16896		\$12,500.00
4/23/2025	Bay Media	16957		\$650.00
4/23/2025	Dewberry Engineers	16960		\$12,500.00
5/20/2025	Dewberry Engineers	17008		\$12,500.00
6/13/2025	Bay Media	17027		\$715.00
7/16/2025	Dewberry Engineers	17111		\$2,500.00
8/15/2025	Bay Media	17175		\$2,502.50
8/15/2025	Dewberry Engineers	17178		\$10,000.00
9/18/2025	Dewberry Engineers	17266		\$17,500.00
9/18/2025	Dewberry Engineers	17267		\$20,000.00
9/29/2025	State of Florida	176912	\$55,000.00	
9/30/2025	Bay Media	17312		\$1,430.00
2/5/2026	Dewberry Engineers	17520		\$25,000.00
2/5/2026	Dewberry Engineers	17521		\$12,500.00
2/19/2026	State of Florida	464819	\$177,215.00	
2/26/2026	Dewberry Engineers	17571		\$62,500.00
2/26/2026	Dewberry Engineers	17572		\$25,000.00
3/5/2026	Churchwell Pipeline Services	17583		\$2,800.00
3/18/2026	Churchwell Pipeline Services	17599		\$18,600.00
3/18/2026	Churchwell Pipeline Services	17600		\$1,800.00
TOTAL			\$232,215.00	\$280,415.00

CITY OF APALACHICOLA - POLICE VEHICLE
 U.S. DEPT OF JUSTICE - 15PBJA-23-GG-02972-MUMU
 GRANT AMOUNT: \$65,291.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND
3/24/2026	Garber Chevrolet	17636		\$60,291.00
3/25/2026	Sign Design	17644		\$850.00
TOTAL			\$0.00	\$61,141.00

CITY OF APALACHICOLA - FEMA PROJECTS

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	PAID FROM GENERAL FUND BODIFORD DOCK	PAID FROM GENERAL FUND SCPIO CREEK DOCK
3/5/2026	Jason White Construction	17584		\$51,324.00	
3/26/2026	Coastline Clearing & Development	17650			\$105,085.00
TOTAL			\$0.00	\$51,324.00	\$105,085.00

CITY OF APALACHICOLA - HOMETOWN REVITALIZATION (RIVERFRONT)

GRANT NUMBER: DEO AGREEMENT NO. M0034

GRANT AMOUNT: \$4,414,686.00

PRIVATE OWNER MATCH: \$70,000.00

CITY CASH MATCH: \$313,365.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM GRANT ACCOUNT
2/7/2023	Gouras & Associates	14869		\$30,000.00	
12/11/2023	Half	15763		\$11,681.50	
3/18/2024	Half	8092			\$21,568.12
4/15/2024	Half	8094			\$17,190.46
6/25/2024	Half	8095			\$28,534.91
12/18/2024	Half	3003			\$226,085.92
5/6/2025	Half	3004			\$135,948.34
5/6/2025	Half	3005			\$47,536.44
7/15/2025	J V Gander	27591	\$20,000.00		
7/16/2025	Half	3006			\$30,175.71
9/16/2025	Half	3007			\$6,067.10
9/29/2025	Ramseys Printing	3008			\$70.00
11/13/2025	Half	3010			\$7,964.00
11/17/2025	Department of Commerce	276206	\$518,721.40		
11/18/2025	Half	3012			\$29,122.25
12/10/2025	Half	3013			\$1,730.75
1/23/2026	Half	3014			\$794.75
TOTAL			\$538,721.40	\$41,681.50	\$552,788.75

CITY EXPENSE

CITY OF APALACHICOLA - HILL COMMUNITY
 GRANT NUMBER: DEO AGREEMENT NO. M0033
 GRANT AMOUNT: \$935,753
 CITY CASH MATCH: \$25,000.00

DATE RCVD/ PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM GRANT ACCOUNT
2/7/2023	Gouras & Associates	14869		\$8,554.00	
9/8/2023	CDG	15500		\$31,923.75	
9/26/2023	CDG	15539		\$41,183.75	
11/16/2023	CDG	15690		\$22,093.75	
1/30/2025	Gouras & Associates	2500			\$8,554.00
5/6/2025	CDG	2501			\$19,745.00
7/16/2025	Three Notch Group	2502			\$6,515.85
9/26/2025	State of Florida	173478	\$95,201.25		
1/29/2026	Gannett Florida LocalIQ	2504			\$1,570.32
TOTAL				\$103,755.25	\$36,385.17

CITY OF APALACHICOLA - AVENUES STORMWATER REPAIR & WELL INJECTOR

GRANT NUMBER: DEO AGREEMENT NO. M0016

GRANT AMOUNT: \$4,225,219.00

CITY CASH MATCH: \$25,000.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM GRANT ACCOUNT	PD FM GRANT ACCT WELL REHAB
11/22/2022	Gouras & Associates	14635		\$21,800.00		
11/16/2023	Dewberry Engineers	15691		\$15,000.00		
12/14/2023	Dewberry Engineers	15776		\$1,000.00		
4/3/2024	Dewberry Engineers	8114			\$91,800.00	
4/3/2024	Dewberry Engineers	8115			\$1,200.00	
5/17/2024	Dewberry Engineers	8117			\$3,200.00	
6/13/2024	Dewberry Engineers	8116			\$31,538.20	
7/18/2024	Dewberry Engineers	8118			\$12,625.00	
8/22/2024	Dewberry Engineers	2001			\$20,382.79	
9/4/2024	Dewberry Engineers	2003		Duplicate Pymt	-\$20,382.79	
9/18/2024	Dewberry Engineers	207552	\$20,382.79			
3/17/2025	Gouras & Associates	2004			\$21,800.00	
4/3/2025	Dewberry Engineers	2005			\$18,301.76	
5/20/2025	Dewberry Engineers	2006			\$36,909.55	
7/16/2025	Dewberry Engineers	2007			\$17,689.70	
9/16/2025	Dewberry Engineers	2008			\$2,500.00	
9/17/2025	Dewberry Engineers	2009			\$250.00	
11/7/2025	Department of Commerce	260781	\$250,557.30			
1/7/2026	Subsurface Technologies	2010				\$92,865.00
1/9/2026	Dewberry Engineers	2012			\$2,750.00	
1/9/2026	Dewberry Engineers	2013				\$1,885.00
1/23/2026	Gouras & Associates	2014			\$21,800.00	
1/23/2026	Dewberry Engineers	2015				\$1,410.00
2/5/2026	Gannett Florida LocalIQ	2016			\$1,814.40	
2/26/2026	Dewberry Engineers	2017				\$850.00
3/16/2026	Department of Commerce	517009	\$356,985.00			
3/16/2026	Subsurface Technologies	2018				\$53,420.00
3/16/2026	Subsurface Technologies	2019				\$83,130.00
3/16/2026	Subsurface Technologies	2020				\$105,770.00
3/16/2026	Dewberry Engineers	2021				\$1,110.00
3/26/2026	Dewberry Engineers	2022			\$9,248.80	
3/26/2026	Dewberry Engineers	2023				\$2,252.50
TOTAL			\$627,925.09	\$37,800.00	\$273,427.41	\$342,692.50

CK 2003 is a duplicate payment of CK 2001. Dewberry reimbursed General Fund on 9/18/24

CITY OF APALACHICOLA - APALACHICOLA INFLOW & INFILTRATION STUDY

DEP GRANT NUMBER: LPA0451

GRANT AMOUNT: \$300,000.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND
8/15/2025	Dewberry Engineers	7320		\$46,000.00
11/14/2025	Dewberry Engineers	7478		\$69,000.00
1/8/2026	Dewberry Engineers	7533		\$23,000.00
2/26/2026	Dewberry Engineers	7606		\$63,500.00
3/20/2026	Dewberry Engineers	7627		\$63,500.00
3/26/2026	Dewberry Engineers	7658		\$24,500.00
TOTAL			\$0.00	\$289,500.00

CITY OF APALACHICOLA - WASTEWATER TREATMENT PLANT, HEADWORKS & SBR RELOCATION

DEP GRANT NUMBER: 22SRP17 - GRANT AMOUNT \$13,381,516.00

DEP GRANT NUMBER: WG038 - GRANT AMOUNT \$5,551,875.00

TOTAL GRANT: \$18,933,391.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM WWTP GRANT FUND
5/26/2023	DEP	626218	\$75,000.00			
6/28/2023	Gouras & Associates	15315			\$75,000.00	
7/7/2023	Dewberry Engineers	5979		\$20,142.40		
7/27/2023	Dewberry Engineers	6002		\$26,612.40		
8/15/2023	Dewberry Engineers	6035		\$16,692.40		
9/28/2023	Dewberry Engineers	6076		\$25,038.60		
10/23/2023	Dewberry Engineers	15609			\$58,500.00	
11/16/2023	Dewberry Engineers	15691			\$28,961.79	
12/14/2023	Dewberry Engineers	15776			\$98,628.62	
3/26/2024	DEP	530975	\$277,186.21			
4/3/2024	Dewberry Engineers	7503				\$2,340.00
4/3/2024	Dewberry Engineers	7504				\$44,853.79
5/17/2024	Dewberry Engineers	7505				\$69,776.40
6/26/2024	Dewberry Engineers	6536		\$270.00		
7/25/2024	DEP	39147	\$474,722.60			
7/25/2024	Dewberry Engineers	7509				\$474,722.60
8/21/2024	DEP	96490	\$178,492.40			
8/22/2024	Dewberry Engineers	1501				\$156,554.40
8/22/2024	Dewberry Engineers	1502				\$21,938.00
2/6/2025	DEP	428560	\$306,017.60			
2/10/2025	Dewberry Engineers	1507				-\$306,017.60
3/11/2025	Dewberry Engineers	ACH	-\$306,017.60	Dewberry Refunded Ck 1507 - Billed In Error		
5/20/2025	Dewberry Engineers	1508				\$51,068.25
7/16/2025	Dewberry Engineers	1509				\$83,198.35

CITY OF APALACHICOLA - WASTEWATER TREATMENT PLANT, HEADWORKS & SBR RELOCATION

DEP GRANT NUMBER: 22SRP17 - GRANT AMOUNT \$13,381,516.00

DEP GRANT NUMBER: WG038 - GRANT AMOUNT \$5,551,875.00

TOTAL GRANT: \$18,933,391.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM WWTP GRANT FUND
9/16/2025	Dewberry Engineers	1511				\$27,179.55
1/29/2026	Gannette LocaliQ	1514				\$1,024.56
1/30/2026	Gannette LocaliQ	1515				\$360.96
1/30/2026	Neves Publishing	1516				\$1,200.00
2/25/2026	DEP	476023	\$189,534.46			
2/26/2026	Dewberry Engineers	1518				\$62,229.70
2/26/2026	Dewberry Engineers	1519				\$157,952.75
TOTAL			\$1,194,935.67	\$88,755.80	\$261,090.41	\$848,381.71

OYSTER CORPS: PROTECTING & RESTORING APALACHICOLA BAY'S COASTLINE

DEP GRANT NUMBER: CZ720

CFDA NO.: 11.419

GRANT AMOUNT: \$60,000.00

CASH MATCH: \$60,000.00 - TO BE PAID BY CONSERVATION CORP (GRANT MANAGER)

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND
7/22/2025	Franklin's Promise Coalition, Inc.	17122		\$15,000.00
7/22/2025	Franklin's Promise Coalition, Inc.	17123		\$15,000.00
8/19/2025	DEP	88925	\$30,000.00	
TOTAL			\$30,000.00	\$30,000.00

CITY OF APALACHICOLA - WASTEWATER VACUUM STATION PORTABLE GENERATOR

FDEM PROJECT NO.: 4486-007-R

FDEM AGREEMENT NO.: H0930

FEDERAL SHARE: \$172,478.70

NON-FEDERAL SHARE: \$19,164.30

SRMC (100% FEDERAL): \$9,576.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND
9/30/2025	BGN Contractors	7431		\$129,941.00
3/5/2026	BGN Contractors	7611		\$46,189.00
3/5/2026	BGN Contractors	7612		\$9,270.00
TOTAL			\$0.00	\$185,400.00

CITY OF APALACHICOLA - STORMWATER PIPE RELINING & BACKFLOW DEVICES

DEP GRANT NUMBER: LPA0140

GRANT AMOUNT: \$100,000.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND	AMOUNT PAID FROM GENERAL FUND
4/22/2022	Urban Catalyst	13966			\$750.00
6/9/2022	Urban Catalyst	5345		\$2,500.00	
8/17/2022	Urban Catalyst	14334			\$1,750.00
4/27/2023	Urban Catalyst	5883		\$3,500.00	
3/26/2024	Urban Catalyst	16048			\$480.08
12/5/2025	Jason White Construction	7500		\$20,765.00	
TOTAL			\$0.00	\$26,765.00	\$2,980.08

CITY OF APALACHICOLA - FIRE HYDRANT REPLACEMENT PHASE 3
 GRANT AMOUNT: \$275,000.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND
9/29/2025	Extreme Land Clearing	7396		\$65,799.76
11/14/2025	Extreme Land Clearing	7479		\$70,861.28
12/30/2025	Core & Main	7519		\$39,810.60
2/6/2026	Extreme Land Clearing	7573		\$60,738.24
2/6/2026	Extreme Land Clearing	7574		\$37,961.40
3/27/2026	State of Florida		\$275,000.00	
TOTAL			\$275,000.00	\$275,171.28

CLOSED

CITY OF APALACHICOLA - APALACHICOLA LIFT STATION REHABILITATION (IGA & EVF)
 DEP GRANT NUMBER: QG045
 GRANT AMOUNT: \$1,455,300.00

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND
2/5/2026	Neves Publishing Group	7569		\$1,600.00
2/5/2026	Gannette Local IQ	7570		\$863.68
TOTAL			\$0.00	\$2,463.68

CITY OF APALACHICOLA - APALACHICOLA VACUUM MONITORING SYSTEM
 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 GRANT NUMBER: QG044
 GRANT AMOUNT: \$1,123,037.79

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER FUND
3/26/2026	State of Florida	545005	\$ 665,929.73	
3/26/2026	Flovac Americas	7656		\$ 490,807.93
3/26/2026	Flovac Americas	7657		\$ 175,121.80
TOTAL			\$665,929.73	\$665,929.73

CITY OF APALACHICOLA - HOME DEPOT - HCA RESTROOM

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM HCA FUND
12/5/2025	4 M Design	820			\$1,500.00
1/29/2026	Home Depot	17506		\$21,963.20	
2/26/2026	FCBCC - TDC	88589	\$1,102.00		
TOTAL			\$1,102.00	\$21,963.20	\$1,500.00

CITY OF APALACHICOLA - BATTERY PARK V-PIER
TDC - \$500,000

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM BATTERY PARK FUND
12/4/2025	HG Harders & Son, Inc.	2178		\$82,061.00
12/17/2025	TDC		\$82,061.00	
TOTAL			\$82,061.00	\$82,061.00

CITY OF APALACHICOLA - LEAD SERVICE LINE INVENTORY
 DEP STATE REVOLVING LOAN FUND

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM GENERAL FUND	AMOUNT PAID FROM ACCT LS-190310
9/18/2024	Dewberry Engineers	16507		\$12,063.00	
9/30/2024	Dewberry Engineers	16525		\$15,360.00	
12/10/2024	Dewberry Engineers	16671		\$13,377.00	
1/9/2025	Dewberry Engineers	16741		\$7,200.00	
2/2/2026	DEP	427149	\$24,480.00		
2/2/2026	DEP	427150	\$23,520.00		
3/4/2026	DEP	EFT			\$25,440.00
TOTAL			\$48,000.00	\$48,000.00	\$25,440.00

CLOSED

CITY OF APALACHICOLA SPRAY FIELDS REPAIRS
 STATE APPROPRIATION
 DEP AGREEMENT NUMBER: LPA0452
 GRANT AMOUNT: \$130,000

DATE RCVD/PD	FUNDS RCVD/ VENDOR	VOUCHER/CK #	AMOUNT RCVD	AMOUNT PAID FROM WATER & SEWER
3/3/2025	Irrigation King	7023		\$45,857.50
4/23/2025	Sundew Solar	7114		\$2,550.00
6/13/2025	High-Tech Battery Solutions	7200		\$14,200.00
6/13/2025	Irrigation King	7203		\$2,255.85
6/13/2025	RAFA Systems	7207		\$33,990.00
6/27/2025	Jason White Construction	7237		\$12,000.00
7/16/2025	AAG Motors & Pumps	7251		\$13,802.40
9/30/2025	Jason White Construction	7435		\$4,800.00
3/4/2026	DEP	492962	\$129,455.75	
TOTAL			\$129,455.75	\$129,455.75

CLOSED

City of Apalachicola Grant Projects March 2026

Current Projects

1. Title: Wells Rehab (M0016)-Project complete February 2026.

Grant Date: 7/1/2025 – 4/15//2026

Grantor: Florida Department of Commerce, CDBG

Amount: \$500,000

Contractor: Dewberry, Subsurface Technologies, Inc

Purpose: Well Rehab for City's three Wells 5, 6, 7 using new technology carbon dioxide to clean wells by chemically and physically dislodging mineral and biological deposits that reduce water flow. The process involves injecting gaseous and liquefied into the well to create carbonic acid, which dissolves deposits, and uses the rapid expansion of to create physical agitation that loosens material. The resulting dislodged material is then pumped out, restoring the well's capacity, with up to 90% of the being captured and stored to mitigate carbon emissions.

Project Update: Wells 5 and 7 are 100% complete. Well 6 has required a new motor to be installed and this work is currently being completed. Subsurface is working on the final report for this project. Grant management activities are wrapping up.

2. Title: Wells Rehab Maintenance-Ongoing over next 5 years.

Grant Dates: 11/1/2026 – 12/31/2030

Grantor: DEP and SAHM Funding (Supplemental Appropriation Hurricanes Helene and Milton) Drinking Water State Revolving Fund

Amount: \$502,610 (100% Loan Forgiveness to a Grant)

Contractor: Subsurface

Purpose: Preventive well maintenance system for 3 newly modernized existing municipal wells using advanced resilient technology to reduce mechanical failure and improve operational reliability.

Project Update: Well Maintenance Funding of \$502k has been secured and the City is working on executing the agreement with DEP. The Wells are under a Subsurface Maintenance contract 2026 -2030 (Five years). Any new wells will be added to this contract.

3. Title: African American Museum-Project will be completed by July 2026

Grant Date: 11/1/2021 to 12/31/2026

Grantor: DOS and DHR

Amount: \$1,250,000

Contractor: Monolith Construction and Bret Hammond Design

Purpose: Construction of African American Museum to memorialize the significant contributions of African Americans to the region, state, and nation, preserving untold local stories, fostering community pride, and providing a vital educational resource. espec

Project Update: New Monolith Construction team has provided submittals for construction, and all materials have been ordered to complete the project. Current cement block are being assembled and the expected completion date is September 2026 with a project extension granted until Dec 30, 2026.

4. **Scipio Dock and Electrical Repair-Project will be completed August 2026.**
Grant Date: 4/1/2023 to 9/30/2026
Grantor: FEMA, County, and the City Capital Improvement Funds
Amount: \$74,090 plus electrical costs which are estimated to be approx.: \$500,000.
Contractor: Coastline Clearing
Purpose: Rebuild Scipio to pre-Michael status and improve the electrical panels at Scipio.
Project Update: Dock repair is complete. The Wheelchair Lift is currently being installed. The Electrical Repair and Replacement Part of the Project to include 4 new pedestals will begin when the City receives additional funding from a grant with Florida Boating. The estimated costs will be approximately \$600k. The City received \$130K in CRA funds from the County, and grant funds through the Florida Boating Improvement Program (FBIP). The grant program will allow the City to ask for any amount, no match, and the City will receive 5% in general operating funds for managing the grant.

5. **Title: IGA Lift Station and Ellis Van Fleet Lift Station (DEP)-Project will be completed Sept 2026**
Grant Date: 12/15/2025 to 12/15/2026
Grantor: DEP
Amount: \$1.45 million
Contractor: Monolith Construction and Dewberry
Purpose: Repair the 2 Lift Stations as IGA is not working and a bypass pump is being used through Ellis Van Fleet. Lift stations use powerful pumps to lift wastewater from lower elevations to higher elevations, allowing it to flow where gravity alone cannot move the waste.
Project Update: Generator design is complete for IGA and Ellis Van Fleet Lift Stations. Construction has begun on IGA, and a more secure bypass has been completed at Ellis. Contractor has finished cleaning and vacuuming the wet well at IGA and will shortly begin lining.

6. **Title: Hill Community Project Building Section will be completed by September 2026.**
Grant Date: 4/1/2021 to 9/30/2026
Grantor: DEO/CDBG Funding with Commerce
Amount: \$935,753
Contractor: Hydra Engineering
Purpose: Revitalize the Hill Community and its economic vitality by repairing and upgrading 2 buildings-The Mini-Mart and AJ's. Sidewalks and lighting will follow the building portion dependent on additional funding from Commerce.
Project Update: AJ's and the Mini-Mall are ahead of schedule with their repairs and the Building section of the project will be complete May 2026. The City is waiting to see if Florida Commerce will fund the entire sidewalk project. The City is getting estimates to fund the stretch of sidewalk that links the Hill Community to downtown.

7. **Title: Riverfront Revitalization Community Projects-Project should be completed by Sept 2026 but with Federal shutdown, there will be an extension as long as progress continues to be made.**

Grant Date: 4/1/2021 to 9/30/2027

Grantor: DEO/CDBG Funding

Amount: \$4.8 million

Contractor: Half and Gouras

Purpose: Revitalization of business and public areas in the Riverfront District to include private business docks, public docks, sidewalks, lighting, and parking areas.

Project Updates:

The City received the USACE permit for Anders Pier and Pump-out station. The other USACE permit, Ganders, is on its way to being approved shortly. The City has already been approved for all procurement and anticipate construction for Summer 2026.

FloridaCommerce has extended the project until 9/30/2027.

8. **Title: Flo-Vac Sewage Collection Upgrades-Project will be completed December 2026.**

Grant Date: 12/19/2025 to 12/19/2026

Grantor: DEP State Appropriation

Amount: \$1.19 million

Contractor: City

Purpose: City needs to be able to monitor stormwater issues throughout the City and receive alerts immediately resulting in quick repairs to prevent stormwater flooding.

Project Updates: Flo-Vac has begun work on Zones C & D. All equipment has been ordered and delivered. 50% of the project has been billed and reimbursed through the City's grant management department.

9. **Title: V-Dock Piers Project will be completed September 2027 -Both Phases**

Grant Date: 9/1/2025 to 8/31/2027

Grantor: Tourist Development Council

Amount: \$1,000,000

Contractor: HG Harders

Purpose: Rebuilding the V-Pier dock for locals and tourists.

Project Update: Project is under construction until 9/26 with Phase II directly after. 427 Linear Feet will need to be funded outside the \$1 million TDC funding. The City is getting a cost estimate from the contractor.

10. **Title: Avenues Stormwater Repairs (M0016)-Project will be completed June 2026**

Grant Date: 1/28/2022 – 9/30/2027

Grantor: Florida Department of Commerce, DEP, CDBG

Amount: \$3,691,869

Contractor: Gouras, Dewberry, and Hinterland

Purpose: Infrastructure projects to repair stormwater systems-repairs, upgrades, cleaning, videoing, and rehabilitating 6400 linear feet of the City's Stormwater Infrastructure.

Project Update: Over 50% complete and the City has video and pictures of the stormwater drains being cleaned and the drains looks fantastic.

11. Critical Asset Flood Management-Project will be completed June 2027

Grant Date: 3/1/2025 to 6/30/2027

Grantor: Florida Dept of Environmental Protection Resilient Florida

Amount: \$2,403,500

Contractor: Inovia, Bay Media

Purpose: Fund projects that help communities adapt to and mitigate the impacts of flooding and sea-level rise by identifying nuisance flooding drainage issues. Apalachicola will replace and retrofit pipe systems at multiple roadway intersections, add inlets, pipes, water quality vaults, crown reconstruction, construction of roadway conveyance systems.

Project Update: Inovia has permitting issues and they are resubmitting their DEP permit applications. Project was expected to begin procurement in February but that is being delayed due to the permitting challenges.

12. Title: New Well Construction-Timeline Pending

Grant Date: 03/12/26 – 03/11/31

Grantor: DEP and SAHM Funding (Supplemental Appropriation Hurricane Helene and Milton)

Amount: \$1,500,000 (100% Loan Forgiveness to a Grant)

Contractor: RFQ will be out for engineering services for well design and construction. Bid openings will be March 25, 2026, and the City will vet potential vendors.

Purpose: Development of one new municipal well incorporating the same resilient design standards, including associated pipeline infrastructure to ensure redundancy and service continuity.

Project Update: After vetting the RFQ applications, an engineering firm will be selected to oversee the design and engineering services of Well 8. The City is working on executing a contract agreement with DEP and the City will be providing grant management services.

13. Title: Organic Carbon Treatment System (TOC)

Grant Date: 03/12/2026 – 03/11/31

Grantor: DEP and SAHM Funding (Supplemental Appropriation Hurricane Helene and Milton)

Amount: \$15,525,000

Contractor: RFQ will be out for engineering services for well design and construction. Bid openings will be March 25, 2026 and the City will vet potential vendors.

Purpose: Design and Construction of a Organic Carbon (TOC) treatment system, along with disinfection improvements, to enhance water quality, better regulate adequate chlorine residual in the distribution system, mitigate taste and odor complaints, reduce harmful disinfection byproducts while ensuring compliance with regulatory standards.

Project Update: After vetting the RFQ applications, an engineering firm will be selected to oversee the design and engineering services and oversight of the construction of the TOC treatment system. The City is executing an agreement with DEP and will be performing grant management services.

14. Title: Wastewater Treatment Plant Package A & B (WG038/ 22SRP17).

Grant Date: 3/1/2021 – 9/30/2029

Grantor: DEP

Amount: \$13,381,516 for Package A and estimated \$12 million for Package B.

Contractor: Dewberry, Gouras, North Florida Construction

Purpose: Constructing facility improvements including demolishing and replacing the headworks structure, screening and grit removal equipment, demolishing and replacing the in-plant re-use pump station, demolishing and replacing the plant drain pumping station, a new electrical building, controls, emergency diesel-driven generators.

Project Update: The Bid for Electrical Vendor Package was opened on 3/4/26. Inline Electrical was selected and a pre-con meeting was held 3/24/26 with the City, Dewberry, and Eaton (supplier of the equipment). Submittal plans by Eaton are underway and Inline will deliver the electrical equipment in 400 days. The City is ordering generators through Sourcewell and the order will be complete by 3/31/26. North Florida continues to work on-site and the City has processed almost \$1,000,000 for construction so far this year.

15. Title: DHR Projects Old City Hall Middlebrook-Phase III will be completed by June 2026.

Grant Date: 8/8/2023 to 9/30/2026

Grant: DHR

Amount: \$395,000 plus \$48,750 In-Kind Match and \$50K Cash

Contractor: Bay Media, Mark Tarmey, Oliver Sperry

Purpose: Complete the City Hall renovation and support ongoing repairs from NPS grant. Phase III will be completed 6.20.26 and the downstairs will be completed and can be occupied. Phase IV is the completion of the second floor and mitigation and while we should be funded for Special Category, this was not part of the Governor's Budget for 2026.

Project Update: City will be able to occupy the first floor by June 2026. A grant application with the DHR Special Category will be submitted after 4/1/26. Leslie Glaze and Cindy Clark will present at the State Preserve Florida Conference in St Peterburg. We will be showcasing Historical Properties in Apalachicola that we are working to preserve through resiliency efforts.

16. Title: HCA Building-City Hall Phase III-Recommended but not funded.

Grant Date: 06/18/2024 – 6/30/2026

Grant: DHR

Amount: \$340,000 + \$30,000 City Cash Match

Contractor: Bay Media Services, Oliver Sperry

Purpose: The City has completed quote through Home Depot Government Solutions to provide 2 upstairs bathrooms-one ADA for \$34k. Home Depot completed the downstairs bathroom project at a significantly discounted price. The City is actively looking for funds to complete this project.

17. Title: Odor Scrubber/Aerator-Project Completed January 2026

Grant Dates: 02/01/2025 to 04/15/2026

Grantor: FEMA, City Insurance

Amount: \$500,000

Contractor: SGS, ECS, Dewberry

Purpose: Odor scrubber aerator used for city water to remove foul odors by introducing oxygen through aeration, which converts odor-causing gases like hydrogen sulfide into less pungent compounds. It also oxidizes iron and manganese and removes volatile organic chemicals, improving overall water quality and taste.

Project Update: Odor Scrubber/Aerator delivered, piping created, and equipment for operation. Odor Scrubber is fully operational.

Outstanding Item: Awaiting final inspection by contractor. Odor Scrubber was 100% funded by FEMA and the City's insurance. Velocity stack requested by the City as this was part of the original design.

Filing for Completion:

18. Title: Inflow & Infiltration Study (LPA0451)-Project will be completed Feb 2026

Grant Date: 3/1/2025 to 3/31/2026

Grantor Agency: DEP

Amount: \$300,000

Contractor: Dewberry

Purpose: City has an aging infrastructure made of terra cotta pipes and faulty water lines, study will assess local sources of surface water and/or groundwater prior to entering a sewage system using smoke testing, dye testing, and visual inspections to locate structural defects or water stains to summarize existing data pertinent to the hydrologic conditions and hydrogeology in area to produce a pre-design report that will detail the scope of the problem in the analysis area, outline design options, and identify resolutions.

Project Update: Project completed and final closeout/reimbursements have begun.

19. Title: Drainage Basin Analysis Phase II + Camera Work of Stormwater Lines (D0260)-

Grant Date: 2/1/2024 – 2/28/2026

Grantor: FL Dept of Commerce Rural Infrastructure Fund

Amount: \$300,000

Contractor: Bay Media and Dewberry

Purpose: Addresses localized flooding and planning for water quality treatment in drainage basin bordering Apalachicola River and Bay.

Project Update: Churchwell cleaned out additional stormwater drains that were identified in the Study but unable to video by Dewberry due to the build-up. Churchwell filed reports, pictures, and videos of the newly cleaned drains. The study information has been loaded into the City's GIS Diamond Maps. Project closeout and reimbursements has begun.

19. Title: Bodiford Docks-Project will be completed by June 2026.

Grant Date: 4/1/2023 to 9/30/2026

Grantor: FEMA and the City

Amount: \$53,824

Contractor: Coastline Clearing

Purpose: Repair the docks to pre-Michael Status.

Project Update: Bodiford Dock Project is complete and will be open to the Public.

20. Fire Hydrant Project is complete and the City has been reimbursed for \$275,000. The City is assessing what is left to do on this project and will find funding for any additional fire hydrants needing replacement.

21. The City has closed all Hurricane Michael and Helene projects except for 3 that are in close-out/reimbursement status.

Current Grant Applications:

22. **FDACS:** City has an open application with the FDACS for \$50,000 to hire a certified tree arborist to treat our trees and develop a trimming/pruning program that will save the City's trees.

23. **FDACS:** City has open application for Tree planting grant for \$20K. Same plan as written last year by the tree committee with trees available for parks and around town.

24. **FDOT:** The City submitted the FDOT Small Scope application on 3/24/26 for the same program that repaired Leslie Street. We updated the previous application for Commerce Street Avenue F to G with new narratives, pictures, budget, and explanations. Total request was \$472,000.

25. **DHR:** A DHR Special Category application to complete the work on Old City Hall will be submitted after 4/1/26. We were approved for this last year, but Special Categories was not funded by Tallahassee. We are reapplying and hopeful we will receive funding to complete the historic restoration of this treasured landmark.

26. **FBIP:** The Florida Boating Improvement Grant will fund the electrical repairs/replacement at Scipio Creek Dock. The City will apply by 4/13/26.

27. **BIGP:** The Boating Infrastructure Grant Program (Federal) will fund the repairs needed at Battery Park Seawall. The City will apply by 7/1/2026.

28. **Law Enforcement Grants:** The City will be applying for a new patrol vehicle to continue with the annual replacement program for the Police Department. The City is applying for new, tech equipment to include town-wide cameras, training, and monitoring stations.

Possible Grant Opportunities

29. Hurricane Loss Mitigation Program-\$250,000

- Old City Hall requires \$300,000K to complete Phase IV.
- HCA requires \$300,000k to complete.

30. DEP Water Quality Improvement Grant Program

- Wastewater Treatment Plant

31. Resilient Florida Program-DEP:

- Grant Cycle opens April 1, 2026, closed Sept 1, 2026
- No Match
- Flood prevention devices for HCA and Old City Hall
- Drainage Analysis Findings and Results (following up the planning)
- Nuisance Flooding
- Anything outside of Inova and Dewberry analysis

32. My Safe Florida Home Program

- Resources for individual homeowners up to \$10,000 to protect their homes from disaster and it is a equal match
- this is for informational purposes for the Community

33. FEMA Building Resilient Infrastructure and Communities (BRIC)

- Funneled through the County. City added to the County List and if the County receives funds, they can sub-award to the City. This is part of the Mitigation Plan Emergency Management for the County.

34. FEMA Flood Mitigation Assistance (FMA)

- Tiger dams around Old City Hall, HCA Building.
- Protect vulnerable Commercial businesses can get funding in conjunction with the local govt.

35. KABOOM: Community-built playground grants that could be used as the match for playground rehab at several locations in the City.

City of Apalachicola March Public Works Report

Below are the following activities completed during the past 30 days:

- **Lawn Maintenance:** Completed lawn care and maintenance for the City's 19 parks, city properties, city right of ways, and common areas to including mowing, trimming, debris removal, and weed control.
- **Cemeteries:** Oversight of contractual services by Maxwell Lawn who began lawncare for the Cities three cemeteries. Conducted walk-through with the Contractor, approved work and pay application, and conducted weekly cemetery inspections pursuant to the City's contract agreement.
- **Sanitation Services:** Conducted trash collection and removal activities for all City properties according to the stated schedule.

- **Special Event Activities:**

Lafayette Park: Assisted with chair and table set up and pickup for the Lafayette Park Dedication, performed lawn maintenance prior to the event, and ensured the Park was in good condition prior to event.

Barkus: Assisted with clean up after a weekend of Mardi Gras events that raised money for the Animal Shelter in Franklin County.

- **Inspections and Repairs:** Conducted inspections of City infrastructure and conducted small repairs such as lightbulbs, batteries for door locks, filters, and other small-scale maintenance activities.
- **Tree and Limb Debris:** Collected palm tree limbs and other debris and removed debris to permitted landfill.
- **Stormwater:** Cleaning-up after rain events to include debris removal, stormwater drain cleaning, and cleaning of catch basins to improve drainage and reduce flooding.

- **Equipment Maintenance:** Conducted routine and preventive maintenance on power construction equipment and motorized vehicles. Testing of all equipment and repairs made when needed such as oil changes, fluid levels, filters, and tires.
- **Debris Removal:** Cleanup of materials blocking public rights of way, walkways, and park areas.
- **Seasonal Prep:** Transitional activities to prepare the City for the warmer season ahead.

Building Dept Fee(s) collected in Jan 2026

Payment Date	Permit #	Permit Fee	DBPR	DCA
01/28/2026	26AP-AF0007	\$100.00		
01/28/2026	26AP-RR0001	\$100.00		
01/28/2026	26AP-RR0002	\$100.00		2.00
01/28/2026	26AP-AF0007			
01/28/2026	26AP-AF0007		2.00	
01/28/2026	26AP-RR0001			2.00
01/28/2026	26AP-RR0001		2.00	
01/28/2026	26AP-RR0002		2.00	
01/28/2026	26AP-RR0002	\$250.00		2.00
01/27/2026	26AP-AF0008	\$2.00	2.00	
01/27/2026	26AP-AF0008	\$2.00		2.00
01/27/2026	26AP-AF0008	\$100.00		
01/23/2026	26AP-AF0005	\$100.00		
01/23/2026	26AP-AF0006	\$100.00		
01/23/2026	26AP-RB0003	\$131.00		
01/23/2026	26AP-RB0003		2.00	
01/23/2026	26AP-RB0003			2.00
01/23/2026	26AP-AF0005			2.00
01/23/2026	26AP-AF0005		2.00	
01/23/2026	26AP-AF0006			2.00

01/22/2026	26AP-RB0002					2.00
01/22/2026	26AP-RB0002			2.00		
01/22/2026	26AP-RB0002	\$145.00				
01/20/2026	26AP-RB0001	\$187.00				
01/20/2026	26AP-RB0001	\$250.00				
01/20/2026	26AP-RB0001					2.00
01/20/2026	26AP-RB0001			2.00		
01/16/2026	26AP-AF0004			2.00		
01/16/2026	26AP-AF0004					2.00
01/16/2026	26AP-AF0004	\$100.00				
01/15/2026	25AP-T0061	\$50.00				
01/15/2026	25AP-T0061	\$35.00				
01/14/2026	26AP-RM0001	\$100.00				
01/14/2026	26AP-RM0001					2.00
01/14/2026	26AP-AF0003					2.00
01/14/2026	26AP-AF0003	\$100.00				
01/14/2026	26AP-T0002	\$300.00				
01/14/2026	26AP-RM0001					2.00
01/14/2026	26AP-AF0003					2.00

DATE	DESCRIPTION	AMOUNT	STATUS
01/14/2026	26AP-RM0001	\$250.00	
01/13/2026	26AP-CB0001		2.00
01/13/2026	26AP-CB0001	\$100.00	
01/13/2026	26AP-T0001	\$45.00	
01/13/2026	26AP-CB0001		2.00
01/12/2026	26AP-AF0002		2.00
01/12/2026	26AP-AF0002	\$100.00	
01/12/2026	26AP-AF0002		2.00
01/09/2026	26AP-E0003		2.00
01/09/2026	26AP-E0003	\$100.00	
01/09/2026	26AP-E0003		2.00
01/08/2026	26AP-AF0001		2.00
01/08/2026	26AP-AF0001	\$100.00	
01/08/2026	26AP-AF0001		2.00
01/06/2026	26AP-E0002	\$100.00	
01/06/2026	26AP-P0001	\$100.00	
01/06/2026	26AP-P0001		2.00
01/06/2026	26AP-E0002		2.00
01/06/2026	26AP-P0001		2.00
01/06/2026	26AP-E0002		2.00
01/06/2026	26AP-P0001		2.00
01/06/2026	26AP-E0002		2.00

DATE	ACCOUNT	AMOUNT	QUANTITY	UNIT PRICE
01/05/2026	26AP-E0001		2.00	2.00
01/05/2026	26AP-E0001	\$100.00		
		\$3,297.00	38.00	38.00

Building Dept Fee(s) Feb 2026

Payment Date	Permit #	Permit Fee	DBPR	DCA
02/27/2026	26AP-E0008	\$100.00		
02/27/2026	26AP-E0008		2	
02/27/2026	26AP-E0008			2
02/26/2026	26AP-E0007	\$100.00		
02/26/2026	26AP-E0007		2	
02/26/2026	26AP-E0007			2
02/25/2026	26AP-E0005	\$100.00		
02/25/2026	26AP-E0005	\$250.00		
02/25/2026	26AP-E0005		2	
02/25/2026	26AP-E0005			2
02/25/2026	26AP-AF0015	\$100.00		
02/25/2026	26AP-AF0015		2	
02/25/2026	26AP-AF0015			2
02/24/2026	26AP-E0006	\$100.00		
02/24/2026	26AP-E0006		2	
02/24/2026	26AP-E0006			2
02/19/2026	26AP-AF0014	\$100.00		
02/19/2026	26AP-AF0014		2	
02/19/2026	26AP-AF0014			2
02/19/2026	26AP-T0007	\$50.00		
02/19/2026	26AP-T0007	\$270.00		
02/18/2026	26AP-RR0003	\$100.00		
02/18/2026	26AP-RR0003		2	
02/18/2026	26AP-RR0003			2
02/18/2026	25AP-BS0002	\$200.00		
02/13/2026	26AP-AF0012	\$100.00		
02/13/2026	26AP-AF0012		2	
02/13/2026	26AP-AF0012			2
02/13/2026	26AP-RB0007	\$187.00		
02/13/2026	26AP-RB0007		2	
02/13/2026	26AP-RB0007			2
02/13/2026	26AP-RB0007	\$100.00		
02/13/2026	26AP-AF0013	\$100.00		
02/13/2026	26AP-AF0013		2	
02/13/2026	26AP-AF0013			2
02/12/2026	26AP-P0002	\$100.00		
02/12/2026	26AP-P0002		2	
02/12/2026	26AP-P0002			2
02/12/2026	26AP-AF0010	\$100.00		
02/12/2026	26AP-AF0010	\$250.00		
02/12/2026	26AP-AF0010		2	
02/12/2026	26AP-AF0010			2
02/12/2026	26AP-T0006	\$50.00		
02/12/2026	26AP-T0006	\$35.00		
02/12/2026	26AP-AF0011	\$100.00		
02/12/2026	26AP-AF0011		2	
02/12/2026	26AP-AF0011			2
02/11/2026	26AP-RB0006	\$1,363.00		

02/11/2026	26AP-RB0006	\$131.25		
02/11/2026	26AP-RB0006		22.41	
02/11/2026	26AP-RB0006			14.94
02/10/2026	26AP-WR0001		2	
02/10/2026	26AP-WR0001			2
02/10/2026	26AP-M0001	\$100.00		
02/10/2026	26AP-M0001		2	
02/10/2026	26AP-M0001			2
02/10/2026	26AP-F0001	\$75.00		

02/10/2026	26AP-RB0005	\$117.00		
02/10/2026	26AP-RB0005	\$75.00		
02/10/2026	26AP-RB0005		2.88	
02/10/2026	26AP-RB0005			2
02/10/2026	26AP-WR0001	\$100.00		
02/10/2026	26AP-WR0001	\$75.00		
02/09/2026	26AP-E0004	\$100.00		
02/09/2026	26AP-E0004		2	
02/09/2026	26AP-E0004			2
02/09/2026	26AP-AF0009	\$100.00		
02/09/2026	26AP-AF0009		2	
02/09/2026	26AP-AF0009			2
02/03/2026	26AP-FD0001	\$100.00		
02/03/2026	26AP-FD0001		2	
02/03/2026	26AP-FD0001			2
02/02/2026	26AP-T0005	\$50.00		
02/02/2026	26AP-RB0004	\$159.00		

02/02/2026	26AP-RB0004		2	
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02/02/2026	26AP-RB0004			2
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02/02/2026	26AP-WR0002	\$100.00		
02/02/2026	26AP-WR0002	\$100.00		
02/02/2026	26AP-WR0002		2	
02/02/2026	26AP-WR0002			2
02/02/2026	26AP-T0004	\$50.00		

		\$5,387.25	\$65.29	\$56.94
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Building Dept fee(s) collected in March

Payment Date	Permit #	Permit Fee	DBPR	DCA
03/24/2026	26AP-T0011	\$50.00		
03/24/2026	26AP-T0011	\$120.00		
03/24/2026	26AP-RR0005	\$100.00		
03/24/2026	26AP-RR0005		\$2.00	
03/24/2026	26AP-RR0005			\$2.00
03/23/2026	26AP-E0016	\$100.00		
03/23/2026	26AP-E0016		\$2.00	
03/23/2026	26AP-E0016			\$2.00
03/23/2026	26AP-E0017	\$100.00		
03/23/2026	26AP-E0017		\$2.00	
03/23/2026	26AP-E0017			\$2.00
03/20/2026	26AP-E0015	\$100.00		
03/20/2026	26AP-E0015	\$250.00		
03/20/2026	26AP-E0015		\$2.00	
03/20/2026	26AP-E0015			\$2.00
03/20/2026	26AP-P0004	\$100.00		
03/20/2026	26AP-P0004		\$2.00	
03/20/2026	26AP-P0004			\$2.00
03/19/2026	26AP-T0010	\$50.00		
03/19/2026	26AP-T0010	\$100.00		
03/18/2026	26AP-E0013	\$100.00		

DATE	DESCRIPTION	AMOUNT	BALANCE
03/18/2026	26AP-E0013	\$2.00	
03/18/2026	26AP-E0014	\$75.00	
03/18/2026	26AP-E0014	\$2.00	
03/18/2026	26AP-E0014	\$2.00	
03/17/2026	26AP-RB0013	\$215.00	
03/17/2026	26AP-RB0013	\$3.23	\$3.23
03/17/2026	26AP-RB0013	\$2.15	\$2.15
03/17/2026	26AP-CB0002	\$500.00	
03/17/2026	26AP-CB0002	\$7.50	
03/17/2026	26AP-CB0002	\$5.00	
03/16/2026	26AP-T0009	\$50.00	
03/16/2026	26AP-T0009	\$1,000.00	
03/16/2026	26AP-BS0001	\$200.00	
03/16/2026	26AP-E0012	\$100.00	
03/16/2026	26AP-E0012	\$2.00	
03/16/2026	26AP-E0012	\$2.00	
03/16/2026	26AP-BS0002	\$200.00	
03/13/2026	26AP-BS0003	\$200.00	
03/12/2026	26AP-RR0004	\$100.00	
03/12/2026	26AP-RR0004	\$2.00	
03/12/2026	26AP-RR0004	\$2.00	
03/12/2026	26AP-RB0010	\$117.00	
03/12/2026	26AP-RB0010	\$2.00	

DATE	DESCRIPTION	AMOUNT	BALANCE
03/12/2026	26AP-RB0010		\$2.00
03/11/2026	26AP-RB0011	\$327.00	
03/11/2026	26AP-RB0011		\$2.00
03/11/2026	26AP-RB0011		\$2.00
03/11/2026	26AP-F0002	\$50.00	
03/11/2026	26AP-F0002		\$2.00
03/11/2026	26AP-F0002		\$2.00
03/11/2026	26AP-WR0003	\$100.00	
03/11/2026	26AP-WR0003		\$2.00
03/11/2026	26AP-WR0003		\$2.00
03/11/2026	26AP-RM0002	\$100.00	
03/11/2026	26AP-RM0002		\$2.00
03/11/2026	26AP-RM0002		\$2.00
03/10/2026	26AP-AF0018	\$100.00	
03/10/2026	26AP-AF0018		\$2.00
03/10/2026	26AP-AF0018		\$2.00
03/09/2026	26AP-E0011	\$100.00	
03/09/2026	26AP-E0011		\$2.00
03/09/2026	26AP-E0011		\$2.00
03/06/2026	26AP-E0010	\$100.00	
03/06/2026	26AP-E0010		\$2.00
03/06/2026	26AP-E0010		\$2.00

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BALANCE
03/05/2026	26AP-T0008	\$50.00		\$000.00
03/05/2026	26AP-T0008	\$109.65		
03/04/2026	26AP-E0009	\$75.00		
03/04/2026	26AP-E0009	\$2.00		
03/04/2026	26AP-E0009			\$2.00
03/03/2026	26AP-AF0016	\$100.00		
03/03/2026	26AP-AF0016	\$250.00		
03/03/2026	26AP-AF0016	\$2.00		
03/03/2026	26AP-AF0016			\$2.00
03/03/2026	26AP-AF0017	\$100.00		
03/03/2026	26AP-AF0017	\$2.00		
03/03/2026	26AP-AF0017			\$2.00
03/02/2026	26AP-P0003	\$100.00		
		\$6,194.03		\$47.15

City of Apalachicola WWTTP

Monthly Report for April 2026

Some of the items that we have been working on this month are listed below.

- Recorded all required daily parameters as outlined by the permit.
- Completed all required monthly testing as outlined by the permit.
- Completed all monthly reports and submitted them on time as outlined in the permit.
- The WWTTP treated and discharged 8.830mg during the month of February 2026.
- Lead WW operator has continued taking part in the pre-construction meetings to discuss Phase A and Phase B of the WWTTP construction process.
- North Florida Construction has been on site installing structures for the on-site manholes and installed a well point system for the installation on the on-site lift station.
- FRWA completed assisting WWTTP staff with O&M manuals and an emergency response plan.
- We did not have to use our reject pond during the month of March 2026 at the time of this report.
- Staff have continued to keep the grounds cut and presentable at the WWTTP.
- Staff have continued to work in the spray fields using the mulcher and the bush hog as well.
- Staff have had to routinely take apart the Huber screen on the headworks to clean the rags and debris out of the auger head prior to the discharge point.
- Staff replaced two breakers in the effluent pump RTU. The existing breakers were old and were continually tripping out causing alarm conditions. Since replacing the breakers, no more tripped breaker conditions have occurred.
- Staff have reached out to Ring Power to check on the emergency standby generator diesel fuel day tank repair. The automatic fill sensor is not working properly causing the tank to run dry if not filled from the bulk tank. Staff have been monitoring the fuel level and keeping the day tank full until repairs can be made.
- Staff have been working on the removal of the sludge in the old digester behind the office for NFC to be able to confidently dig next to the tank and avoid damaging any existing lines underground and causing a major spill which would have to be reported to DEP if that were to occur. This

has been completed by pumping the sludge into dewatering bags installed into the existing sludge drying beds.

- Staff have replaced a gear case on the batwing of the John Deere CX15 bush hog. While doing this repair, staff also replaced the damaged stump jumper and installed new blades.
- Staff have ordered a new motor seal for the Diamond Brush Cutter that is leaking hydraulic fluid. When this part arrives, staff will install it.
- During the month of March 2026 staff have begun hauling the scrap steel away from WWTP.
- Staff have helped the Public Works Department with the removal of several trees and assisted in cleaning out several ditches in varying locations.
- Staff ordered and helped Public Works change a hydraulic cylinder on the vacuum excavator rear door hinge lift.
- Staff have replaced both headlights that were not working properly on the dump truck.
- Staff have installed flat sheet steel in the bottom of the dump truck bed.
- The dump truck needs to be put in the shop for some needed repairs. These include a leaking hydraulic cylinder that we cannot take off in-house. The truck needs thorough checking for leaking seals and an oil leak on the engine somewhere. This truck is 20 years old, however it only has about 117,000 miles on it.
- Staff have scheduled the F250 service truck to be taken to the dealership to have an active recall notice item taken care of during the month of March.
- The operator trainee is currently in the process of taking his CDL courses on his personal time and at his own expense of over \$5,000.00



City of Apalachicola | Planning and Community Development *Monthly Report March 2026*

March Planning and Zoning Board

- Attended March P&Z Board regular meeting on March 9th, 2026.
- Prepared March P&Z Board regular meeting minutes.

April Planning and Zoning Board

- Accepted and reviewed four applications (*submission deadline 5:30 PM March 27th*):
 - 170 19th Avenue.
 - 29 7th Street.
 - 126 Avenue D.
 - 140 Avenue D.
- Prepared April P&Z Board regular meeting draft agenda and agenda summary.
- Prepared P&Z scam invoice reminder email.
 - To be sent to all applicants the Monday before the scheduled P&Z meeting, when the agenda is typically published online.

Miscellaneous

- Answered questions from the public and City Staff:
 - P&Z submission requirements and process.
 - Created calendar visual aid of P&Z submission timeline.
 - Historic District boundary and certificate of appropriateness requirements.
 - Process for the demolition of structures in the Historic District.
 - DBPR application zoning approval section signing authority.
- Pre-application meeting to discuss Boss Oyster & Marina Park project:
 - Parcels 01-09S-08W-8330-0000-0120, 01-09S-08W-8330-0000-0130, 01-09S-08W-8330-0000-0150, 01-09S-08W-8330-0000-0160 and 01-09S-08W-8330-0000-00B.



CITY OF APALACHICOLA CODE ENFORCEMENT

1 Bay Avenue * Apalachicola, Florida 32320 * 850-653-8222

CODE ENFORCEMENT OFFICE

March 2026

Completed F.A.C.E training in Pensacola from 3/16/26-3/20/26

Gathering required documents for Business sidewalk permits that were previously issued.

Code Violation Issues

- STR violation- (2)- in progress (1)- Brought into compliance
- Fence violation -(2) Stop work orders issued
- Nuisance (Trash, waste, etc.) (5) - in process
- Building permit violation (1) – stop work order issued
- Various complaints and questions

Permits Issued

- Business Sidewalk (3)

Working with City Manager and attorney on enforcing procedures for several Residential Code Violations.

Making Digital files for previous CEO cases

Daily Phone Inquiries & Emails Answered

Route inspections daily

APALACHICOLA POLICE DEPARTMENT

March 2026

March brought in a lot more traffic to the down town area, due to spring break beginning. We assisted in more vehicle unlocks and generally more patrol downtown. This month, our officers and the Chief participated in the Barkus Parade, the Special Olympic Torch Run and the rededication of the Lafayette Park.

March 2026 Totals

Traffic Stops/ Warnings/ citations	25	
Arrests/ Warrant Requests	5	
Traffic Accidents	4	
Burglary/Theft calls	3	
Assist Citizens/ Complaints/investigations	700	
Trespass Warnings/agreements	2	
Business alarm calls/building checks/welfare checks	500	
assist county call/other agencies	20	
Assist Animal control	0	
Domestic cases involving violence/disturbance calls	0	
Total calls from dispatch	1500	

APALACHICOLA VOLUNTEER FIRE/RESCUE

*Feb 2026
88 calls*

Bi-Monthly Report

1. Accidents		7. Life Flights	<u>3</u>
2. Lift Assist EMS	<u>16</u>	8. Training	<u> </u>
3. Bi-Monthly Meetings	<u>2</u>	9. Transformer Fires	<u> </u>
4. Brush Fires	<u>5</u>	10. Vessels	<u> </u>
5. House Fires	<u>2</u>	11. _____	<u> </u>
6. Gas Leaks	<u> </u>	12. _____	<u> </u>

1st Responder 24

Firefighter Attendance

1. George Watkins	<u>8</u>	11. <i>Andrea Peniketon</i>	<u>5</u>
2. Fonda Davis	<u>4</u>	12. Avery Scott	<u>7</u>
3. Ginger Creamer	<u>19</u>	13. <i>Row</i>	<u>3</u>
4. Albert Floyd	<u>9</u>	14. Colin Amison	<u> </u>
5. Rhett Butler	<u>2</u>	15. Anthony Croom	<u>5</u>
6. Bruce Hoffman	<u>6</u>	16. Amy Cabrera	<u> </u>
7. Palmer Philyaw	<u> </u>	17. <i>Dalton</i>	<u>2</u>
8. _____	<u> </u>	18. Shannon Segree	<u>6</u>
9. Troy Segree	<u>22</u>	19. Adam Joseph	<u>9</u>
10. Rick Hernandez	<u> </u>	20. Craig Gibson	<u>7</u>

Additional Comments

Recorded by: _____

Date: _____

APALACHICOLA VOLUNTEER FIRE/RESCUE

Jan 2026

21 calls

Bi-Monthly Report

1. Accidents		7. Life Flights	<u>1</u>
2. Lift Assist EMS	<u>13</u>	8. Training	<u>2</u>
3. Bi-Monthly Meetings	<u>2</u>	9. Transformer Fires	_____
4. Brush Fires	<u>3</u>	10. Vessels	_____
5. House Fires	_____	11. _____	_____
6. Gas Leaks	_____	12. _____	_____

1st Responder Calls 23

Firefighter Attendance

1. George Watkins	<u>7</u>	11. <u>Andrea P</u>	<u>5</u>
2. Fonda Davis	<u>4</u>	12. Avery Scott	<u>7</u>
3. Ginger Creamer	<u>17</u>	13. _____	_____
4. Albert Floyd	<u>6</u>	14. Colin Amison	<u>-</u>
5. Rhett Butler	<u>5</u>	15. Anthony Croom	<u>5</u>
6. Bruce Hoffman	<u>6</u>	16. Amy Cabrera	<u>-</u>
7. Palmer Philyaw	<u>-</u>	17. <u>Darion</u>	<u>2</u>
8. _____	_____	18. Shannon Segree	<u>10</u>
9. Troy Segree	<u>15</u>	19. Adam Joseph	<u>9</u>
10. Rick Hernandez	<u>-</u>	20. Craig Gibson	<u>8</u>

Additional Comments

Recorded by: 

Date: _____

Apalachicola Margaret Key Public Library March 2026



Library hours are 10am to 6pm Monday – Friday, and Sundays from 12pm to 4pm.
We are YOUR City of Apalachicola Library. Come sign up for your FREE Apalachicola library card. Any library offering is FREE to the public.

Our 'Friends of the Library group' is the Patrons of the Apalachicola Library Society (PALS).
They are a 501c3 nonprofit and membership forms to join are in the library.

Follow us on Facebook or Instagram @Apalachicolapubliclibrary for the latest!

March 2026 Statistics:

- 3,154 patrons visited our library this month! - 31 new accounts opened
- 323 patrons used our computers - 742 books/movies/audiobooks circulated - 363 items donated to the library - \$828.96 collected as library revenue - 184 hours donated by our wonderful volunteers (!)
- 45,525 people reached on social media

A blustery March with days hot and cold, made for a good month to spend time in the library! Students in Franklin County had Spring Break mid-March and the library once again offered an arts and crafts activity every day at 3pm. All week kids enjoyed chalk art, tie dye, rainbow chains, planting seeds, playing with clay, and painting en plein air (!) with gifted artist and organizer, Ms. Sheryl. Huge thanks go to PALS volunteers Elly Bissen, Connie Justice, Richard Lenhart, and Celia Winterringer who were instrumental in helping and hosting. The Volunteer Income Tax Assistance (VITA) program continues Wednesdays with local volunteers filing taxes for free, by appointment. People with disabilities found assistance this month in a 'resource fair' that had the library partnering with Franklin County's Division of Emergency Management, the Northwest Florida Health Network, and Panama City's Disability Resource Center. The library had fun with an Adult Spelling Bee hosted by the Apalachicola Yacht Club, and a Classic Movie Night with free refreshments. 'Ulee's Gold' starring Peter Fonda, was partially filmed in Apalachicola and many locals came out to view the movie and reminisce about watching the production first-hand around town. And the Oscar goes to....!

Remember, this is YOUR library. We warmly welcome any seasonal and out-of-town visitors. We invite you to come in, grab a calendar, a free cup of coffee or tea, a few books, and enjoy fellowship with other library patrons. Your City of Apalachicola Library helps with reading, writing, and learning, and offers a suite of print/copy/scan/fax/and notary services. We loan FREE books, movies, puzzles, board games, and items from our Library of Things, and offer FREE audio books, e-books, and digital magazines through the Libby app. We also have a Book sale space on-site with FREE magazines. All donations go to our Friends of the Library group, PALS. Free Legal Help through Legal Services of Northwest Florida is available on the first Thursday of each month; appointments are suggested. We also offer Yoga weekly (in a by-donation class) on Mondays @ 6:15pm, Bring Me A Book Forgotten Coast hosts 'Books for Babies' weekly on Tuesday mornings @ 10:30am, and Mahjong meets Mondays and Wednesdays mornings @ 10:15. Our once-a-month Book Club meets each 3rd Wednesday @ 6pm; and Homework Help (FREE tutoring!) is by appointment. Please let us know any other ways we can serve you. Call: 850-653-8436 or email: apalachicolalibrary@gmail.com.

We thank you for keeping us active!
Isel Sánchez-Whiteley & Adreenah Wynn, Library Assistants
Lucy Carter, MLIS Library Director