

Financial Management Number 412994-8-92-14

RESOLUTION

of the

ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

regarding the

LOCALLY FUNDED AGREEMENT WITH THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION CONCERNING CERTAIN QUIET ZONE IMPROVEMENTS ON TAFT-VINELAND ROAD

Resolution No. 2023 - 15

WHEREAS, today, the Board of County Commissioners is approving a Locally Funded Agreement with the State of Florida Department of Transportation concerning certain quiet zone improvements on Taft-Vineland Road, identified with Financial Management Number **412994-8-92-14** (the "LFA"); and

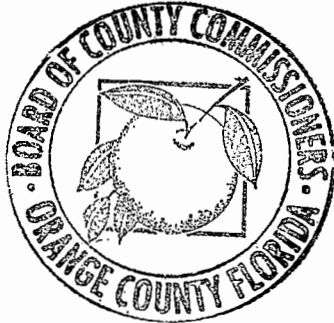
WHEREAS, a requirement of the LFA is that Orange County adopt a Resolution authorizing its officials to execute the LFA on its behalf.

**NOW, THEREFORE, BE IT RESOLVED BY THE ORANGE COUNTY
BOARD OF COUNTY COMMISSIONERS:**

Section 1. Authorization for County Mayor to Execute the LFA (Financial Management Number 412994-8-92-14). The County Mayor is hereby authorized to execute the above referenced LFA with the FDOT on behalf of the Board of County Commissioners and the County. Upon its execution, a copy of this Resolution shall be attached as Exhibit "C" to the LFA.

Section 2. Effective Date. This Resolution shall take effect on the date of its adoption.

ADOPTED this 21 day of March, 2023.



ORANGE COUNTY, FLORIDA
By: Board of County Commissioners

By: *Brynn Burks*
for Jerry L. Demings, County Mayor

ATTEST: Phil Diamond, CPA, County Comptroller
As Clerk of the Board of County Commissioners

By: *Jennifer Lara-Klimetz*
for Deputy/Clerk

Print Name: Jennifer Lara-Klimetz

**LOCALLY FUNDED AGREEMENT (LFA)
INVOICE**

Florida Department of Transportation
719 South Woodland Boulevard
DeLand, Florida 32720-6834

Local Government:	Orange
Financial Project Number:	412994-8-92-14
Project Description:	Design and Construction of Taft-Vineland Road Crossing Quiet Zone Improvements
Department Contact Person:	Lorien Wise
Telephone Number:	386-943-5520
Agreement Execution Date:	TBD
Invoice Date:	May 24, 2022
Invoice Number:	1
Funds Due Date:	August 31, 2023 (\$500,000.00), November 30, 2023 (\$356,931.00)
Agreement Amount:	\$856,931.00
Total Amount Due:	\$856,931.00
Make Check Payable To:	Florida Department of Transportation
Mail Payment To:	Florida Department of Transportation Attn: LFA Section 605 Suwannee Street, MS #42B Tallahassee, Florida 32399-0450

Please include with/on the check: Financial Project Number 412994-8-92-14

For Wire Transfers: See Attached Page

Date Received by Department: _____

**Florida Department of Transportation
Office of the Comptroller
Wire and ACH Instructions**



**Wire and ACH Instructions for Local Funds Being Deposited into the Treasury Cash
Deposit Trust Fund K 11-78 with Department of Financial Services**

Please wire or ACH funds to:
Department of Financial Services
c/o Wells Fargo Bank, N.A.
1 Independent Drive
Jacksonville, Florida 32202
Phone: (813) 225-4338

ESCROW WIRING and ACH INSTRUCTIONS

Wells Fargo Bank, N.A.
Account # 4834783896
ABA # 121000248
Chief Financial Officer of Florida
Re: DOT – K 11-78, Financial project #

In order for FDOT to receive credit for the funds due to the Department, the reference line must contain "FDOT" and an abbreviated purpose, financial project number or LFA account number.

Once the wire transfer is complete, please contact Kenneth Ward at 850-414-4886 or Charmaine Small at 850-414-4885 with the following information:

Financial Project Number, Dollar amount of transfer, Name of Participant

It is critical that the above information be provided to the LFA accountants to properly process the deposit.

SUBSTITUTE FORM W9: The Department of Financial Services now requires all entities who receive payments from the State of Florida to have a Substitute Form W-9 on file. All cash disbursements (return of cash collateral or earned income) will be subject to this requirement. The Substitute Form W-9 can be completed online through the State of Florida Vendor Portal Website (<https://flvendor.myfloridacfo.com/>).