

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, JANUARY 16, 2024

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

THE CHAIR CALLED THE REGULAR MEETING TO ORDER AT 6:00 P.M. THE MEMBERS OF THE BOARD ATTENDED THE MEETING AS FOLLOWS:

<u>DISTRICT</u>	<u>OFFICE</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
1	CHAIR	JAMIE ENGLISH	IN PERSON	ALL
2		JIM MOODY	IN PERSON	ALL
3	V-CHAIR	MICHAEL NEWMAN	IN PERSON	ALL
4		PAM FEAGLE	IN PERSON	ALL
5		THOMAS DEMPS	IN PERSON	ALL

A FULL BOARD BEING PRESENT.

COUNTY STAFF ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
CO ADMINISTRATOR	LAWANDA PEMBERTON	IN PERSON	ALL
ASST CO ADMIN	MARSHA DURDEN	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL
COUNTY ENGINEER	KENNETH DUDLEY	IN PERSON	ALL

COUNTY CONSTITUTIONAL OFFICERS ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
CLERK OF COURT	GARY KNOWLES	IN PERSON	ALL
DEPUTY CLERK	SALINA GRUBBS	IN PERSON	ALL

COMMISSIONER DEMPS LED THE BOARD IN PRAYER, FOLLOWED BY THE PLEDGE OF ALLEGIANCE TO THE FLAG. BUSINESS WAS TRANSACTED AS FOLLOWS:

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

3. APPROVAL OF AGENDA:

UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER DEMPS, AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE AGENDA FOR THIS DATE, AS FOLLOWS:

REMOVE ITEM(S)

- 23. THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR COMMERCIAL REFUSE COLLECTION SERVICES "MODIFICATION OF RATES", AS AGENDAED BY LOYD CHILDREE, WASTE PRO COASTAL REGION DIRECTOR OF GOVERNMENTAL AFFAIRS.**
- 27. THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR OPIOID FUNDS TO BE RELEASED FOR THE OPIOID PREVENTION PROGRAM ASSISTANCE POSITION TO THE UNIVERSITY OF FLORIDA, AS AGENDAED BY ABBEY THARPE, 4-H EXTENSION AGENT II.**

CONSENT ITEMS:

4. THE BOARD TO APPROVE MINUTES OF JANUARY 2, 2024.
5. EXAMINATION AND APPROVAL OF INVOICES.

THE APPROVAL OF THE CURRENT BILLS BY THE BOARD, AS FOLLOWS:

GENERAL REVENUE FUND	70901	THROUGH	70934	INCLUSIVE
GENERAL FUND VOUCHERS	V70935	THROUGH	V70957	INCLUSIVE
ROAD AND BRIDGE FUND	5017979	THROUGH	5017981	INCLUSIVE
ROAD AND BRIDGE FUND VOUCHERS	V5017982	THROUGH	V5017983	INCLUSIVE

AND THAT THE CHAIRMAN AND THE CLERK BE AUTHORIZED TO ISSUE COUNTY WARRANTS COVERING SAME.

6. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT A SHORTFALL IN THE GENERAL FUND, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
7. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE AIRPORT FUND, GENERAL FUND, MSTU FUND, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
8. THE BOARD TO CONSIDER APPROVAL OF AIG TANKGUARD PROGRAM RENEWAL, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
9. THE BOARD TO CONSIDER APPROVAL OF THE REMOVAL OF FIXED INVENTORY ASSETS, AS AGENDAED BY GARY KNOWLES, CLERK OF COURT.
10. THE BOARD TO CONSIDER APPROVAL OF GRANT AGREEMENT NO. 23-10-28 ADDITIONAL TERMS AND CONDITIONS FOR 2023 FALL RURAL COUNTY MAINTENANCE GRANT, AS AGENDAED BY DAKOTA CRUCE, E-911 COORDINATOR.

11. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE CHAIRPERSON'S SIGNATURE ON THE FINAL PERFORMANCE PROGRESS REPORT (PPR) AND FEDERAL FINANCIAL REPORT (FFR) SUBMITTED TO THE U.S. DEPARTMENT OF TREASURY TO CLOSE OUT THE CANAL DREDGING GRANT RECEIVED FOR THE DESIGN, ENGINEERING, REQUIRED STUDIES AND SURVEYS, PERMITTING, AND PREPARATION OF BID DOCUMENTS FOR THE DREDGING OF CANALS AT KEATON BEACH AND THE STEINHATCHEE BOAT RAMP BASIN, AS AGENDAED BY MELODY COX, GRANTS WRITER.
12. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE SUBMISSIONS OF TWO GRANT APPROPRIATION REQUESTS TO DEPARTMENT OF EMERGENCY MANAGEMENT FOR HURRICANE IDALIA RECOVERY FUNDING ASSISTANCE FOR THE DREDGING OF CANALS IN TAYLOR COUNTY, AS AGENDAED BY THE GRANTS WRITER.
13. THE BOARD TO CONSIDER APPROVAL OF AMENDED SHIP LOCAL HOUSING ASSISTANCE PLAN (LHAP) TO INCLUDE THE DEMOLITION OF MOBILE HOMES AND THE CONSTRUCTION OF A SITE-BUILT HOME USING DISASTER RECOVERY FUNDING FROM HURRICANE IDALIA, AS AGENDAED BY THE GRANTS WRITER.
14. THE BOARD TO CONSIDER APPROVAL OF ENDOSCOPES AND ENDOSCOPY EQUIPMENT PROJECT FOR DOCTORS' MEMORIAL HOSPITAL REQUEST FOR PROPOSAL PACKET, AGREEMENT, AND REQUEST TO ADVERTISE, AS AGENDAED BY MARSHA DURDEN, ASSISTANT COUNTY ADMINISTRATOR.
15. THE BOARD TO CONSIDER APPROVAL OF NUCLEAR MEDICINE CAMERA PROJECT FOR DOCTORS' MEMORIAL HOSPITAL REQUEST FOR PROPOSAL PACKET, AGREEMENT, AND REQUEST TO ADVERTISE, AS AGENDAED BY THE ASSISTANT COUNTY ADMINISTRATOR.
16. THE BOARD TO CONSIDER APPROVAL OF ARTIFICIAL REEF CONSTRUCTION SERVICES PROJECT BID PACKET, AND REQUEST TO ADVERTISE, AS AGENDAED BY VICTOR BLANCO, MARINE AGENT.
17. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO TRANSFER FUNDS FOR JAIL ROOF REPAIRS, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
18. THE BOARD TO CONSIDER APPROVAL OF REMOVAL OF COUNTY INVENTORY ASSETS, AS AGENDAED BY TERESA COPELAND, DTIS DIRECTOR.

MOTION TO APPROVE ITEM NOS. FOUR (4) THROUGH EIGHTEEN (18).

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody		X	X			
Newman			X			
Feagle	X		X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTRY, RESOLUTIONS, AIG TANKGUARD PROGRAM RENEWAL, DISPOSITION OF ASSETS REPORT, GRANT AGREEMENT NO. 23-10-28, FINAL PERFORMANCE PROGRESS REPORT (PPR) AND FEDERAL FINANCIAL REPORT (FFR)

BIDS/PUBLIC HEARINGS:

- 19. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:00 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR ECG MANAGEMENT SYSTEM PROJECT AT DMH.**

THE FOLLOWING BIDS WERE RECEIVED, OPENED AND READ BY THE CLERK OF COURT, GARY KNOWLES.

1. BAXTER BID AMOUNT: \$94,436.20

SARAH GRAMBLING, DANIEL HUFFMASTER AND MARSHA DURDEN WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BID(S) RECEIVED, AND TO MAKE ANY RECOMMENDATIONS TO THE BOARD.

SAID BID(S) BEING ON FILE IN THE CLERK'S OFFICE.

ATTACHMENTS: BID WORKSHEET, AFFIDAVIT OF PUBLICATION

20. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:05 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR CONCRETE APRON REHABILITATION-PHASE 2.

THE FOLLOWING BIDS WERE RECEIVED, OPENED AND READ BY THE CLERK OF COURT, GARY KNOWLES.

1. PETTIBONE CONCRETE CONSTRUCTION INC. BID AMOUNT: \$880,800.00

MELODY COX, AVCON CONSULTING, WARD KETRING AND LAWANDA PEMBERTON WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BID(S) RECEIVED, AND TO MAKE ANY RECOMMENDATIONS TO THE BOARD.

SAID BID(S) BEING ON FILE IN THE CLERK'S OFFICE.

ATTACHMENTS: BID WORKSHEET, AFFIDAVIT OF PUBLICATION

21. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:10 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR DIGITAL C-ARM PROJECT AT DMH.

THE FOLLOWING BIDS WERE RECEIVED, OPENED AND READ BY THE CLERK OF COURT, GARY KNOWLES.

- | | |
|---|---------------------------------|
| 1. <u>GE HEALTHCARE</u> | BID AMOUNT: <u>\$207,850.50</u> |
| 2. <u>ORTHOSCAN</u> | BID AMOUNT: <u>\$283,672.63</u> |
| 3. <u>PHILLIPS GLOBAL BUSINESS SERVICES</u> | BID AMOUNT: <u>\$182,304.80</u> |

SARAH GRAMBLING, DANIEL HUFFMASTER AND MARSHA DURDEN WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BID(S) RECEIVED, AND TO MAKE ANY RECOMMENDATIONS TO THE BOARD.

SAID BID(S) BEING ON FILE IN THE CLERK'S OFFICE.

ATTACHMENTS: BID WORKSHEET, AFFIDAVIT OF PUBLICATION

22. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:15 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR 1ST AVENUE SOUTHEAST WIDENING/RESURFACING.

THE FOLLOWING BIDS WERE RECEIVED, OPENED AND READ BY THE CLERK OF COURT, GARY KNOWLES.

1. ANDERSON COLUMBIA BID AMOUNT: \$3,897,951.80

KENNETH DUDLEY, HANK EVANS AND SCOTT KNIGHT WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BID(S) RECEIVED, AND TO MAKE ANY RECOMMENDATIONS TO THE BOARD.

SAID BID(S) BEING ON FILE IN THE CLERK'S OFFICE.

JOANN ROQUISE, STEINHATCHEE- WHEN YOU DON'T HAVE ALL THE INFORMATION TO THE COMMUNITY TO UNDERSTAND, THERE IS MISUNDERSTANDINGS. WE ARE ASKING FOR INFORMATION TO UNDERSTAND.

CARLOS NORQUES, STEINHATCHEE- WE FEEL DISCONNECTED FROM GOVERNMENT. OTHER STEINHATCHEE MEMBERS DO WANT TO BE INVOLVED, BUT CAN'T COME OUT HERE. IF WE COULD START USING ZOOM FOR AT LEAST ONE MEETING, THIS WOULD HELP.

JEFF ROWE, STEINHATCHEE- THIS PROJECT IS OVERDONE. WE NEED TO REDUCE THE SCOPE.

MIKE WILLIAMS, STEINHATCHEE- IT'S A LITTLE OVER ONE MILE, CAN'T WE JUST TAKE IT UP AND PUT DOWN NEW ASPHALT? LET'S DON'T WASTE TAXPAYERS' MONEY.

ATTACHMENTS: BID WORKSHEET, AFFIDAVIT OF PUBLICATION

PUBLIC REQUESTS:

- 23. THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR COMMERCIAL REFUSE COLLECTION SERVICES “MODIFICATION OF RATES”, AS AGENDAED BY LOYD CHILDREE, WASTE PRO COASTAL REGION DIRECTOR OF GOVERNMENTAL AFFAIRS.**

ITEM REMOVED.

- 24. THE BOARD TO CONSIDER APPROVAL OF APPLICATION FOR SOLID WASTE HAULING SERVICES PERMIT, AS REQUESTED BY SLADE HENDRY.**

TABLE ITEM UNTIL NEXT MEETING, OR UNTIL MR. HENDRY CAN ATTEND.

MOTION TO TABLE UNTIL NEXT MEETING, OR UNTIL MR. HENDRY CAN ATTEND.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody	X		X			
Newman			X			
Feagle			X			
Demps		X	X			

MOTION CARRIED BY UNANIMOUS VOTE.

CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:

25. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO SUBMIT AN APPLICATION FOR PUBLIC SAFETY COMPLEX DESIGN FUNDING, AS AGENDAED BY JOHN LOUK, EMERGENCY MANAGEMENT DIRECTOR.

JOHN LOUK-THE FLORIDA DEPARTMENT OF EMERGENCY MANAGEMENT HAS OFFERED FUNDING FOR THE DESIGN OF PUBLIC SAFETY COMPLEXES. THE FUNDING GRANT IS \$THREE MILLION DOLLARS.

COUNTY ADMINISTRATOR- THIS REQUIRES APPROVAL OF ITEM NO. 26 ON THIS AGENDA.

MOTION TO SUBMIT APPLICATION FOR PUBLIC SAFETY COMPLEX GRANT.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody		X	X			
Newman			X			
Feagle	X		X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: PUBLIC SAFETY DESIGN FUNDING APPLICATION

26. THE BOARD TO CONSIDER APPROPRIATION REQUEST OF PARCEL 06060-200 TO BE USED AS THE BUILDING SITE FOR THE NEW PUBLIC SAFETY COMPLEX AND SHELTER, AS AGENDAED BY THE EMERGENCY MANAGEMENT DIRECTOR.

JOHN LOUK- A SITE IS NEEDED FOR THE CONSTRUCTION OF THE NEW TAYLOR COUNTY PUBLIC SAFETY COMPLEX AND SHELTER. WE WOULD LIKE TO BUILD THIS ON PARCEL 06060-200, WHICH IS NEXT TO THE AIRPORT.

COMMISSIONER MOODY-HOW MANY ACRES DO YOU NEED? WE TALKED ABOUT MOVING THE ROLL-OFF SITE TO THIS LOCATION.

COUNTY ADMINISTRATOR-FAA WOULD NEED TO APPROVE USE OF THE RUNWAY AT AIRPORT.

MOTION TO APPROVE THE APPROPRIATION OF PARCEL 06060-200 TO BE USED AS THE BUILDING SITE FOR THE NEW PUBLIC SAFETY COMPLEX AND SHELTER.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody			X			
Newman			X			
Feagle	X		X			
Demps		X	X			

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY STAFF ITEMS:

- 27. THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR OPIOID FUNDS TO BE RELEASED FOR THE OPIOID PREVENTION PROGRAM ASSISTANCE POSITION TO THE UNIVERSITY OF FLORIDA, AS AGENDAED BY ABBEY THARPE, 4-H EXTENSION AGENT II.**

ITEM REMOVED.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English						
Moody						
Newman						
Feagle						
Demps						

28. THE BOARD TO DISCUSS POSSIBLE GRANT SUBMISSION TO THE FLORIDA COMMERCE RURAL INFRASTRUCTURE FUND (RIF) GRANT PROGRAM REQUESTING FUNDING ASSISTANCE FOR THE CONSTRUCTION AND INSTALLATION OF NEW AVGAS AND JET A FUEL SYSTEMS AT THE PERRY-FOLEY AIRPORT, AS AGENDAED BY THE GRANTS WRITER.

GRANTS WRITER- BOTH FUEL SYSTEMS ARE OVER TWENTY YEARS OLD AT PERRY-FOLEY AIRPORT AND DO NOT MEET CURRENT FIRE AND ELECTRICAL CODES. WE COULD GET PARTIAL FUNDING FROM FDOT. THE TOTAL COST FOR AVGAS AND JET A FUEL SYSTEM IS \$1,4000,000.

MOTION TO SUBMIT GRANT REQUEST TO FLORIDA COMMERCE RURAL INFRASTRUCTURE FUND TO FUND CONSTRUCTION AND INSTALLATION OF NEW AVGAS AND JET A FUEL SYSTEMS AT THE PERRY-FOLEY AIRPORT.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody			X			
Newman			X			
Feagle	X		X			
Demps		X	X			

MOTION CARRIED BY UNANIMOUS VOTE.

29. THE BOARD TO CONSIDER APPROVAL OF AMENDMENT 1 TO CONTRACT FOR STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) PROGRAM ADMINISTRATION SERVICES WITH GOVERNMENT SERVICES GROUP (GSG)/ANSERV FOR CONTINUED PROGRAM SERVICES FOR THE ADMINISTRATION OF HURRICANE IDALIA HOUSING DISASTER RECOVERY SERVICES AND EXTENSION OF THEIR CONTRACT AS PER THE ORIGINAL CONTRACT WITH GSG, NOW KNOWN AS ANSERV, AS AGENDAED BY THE GRANTS WRITER.

GRANTS WRITER- WE RECEIVED \$3,060,000 FOR HOUSING. WE ARE REQUESTING THE APPROVAL OF THE AMENDMENT TO THE CONTACT WITH GSG/ANSERV TO PROVIDE SHIP ADMINISTRATION SERVICES AND TO EXTEND THE GSG CONTRACT.

MOTION TO APPROVE AMENDMENT 1 TO SHIP PROGRAM ADMINISTRATION SERVICES WITH GSG/ANSERV FOR CONTINUED PROGRAM SERVICES AND EXTENSION OF THEIR CONTRACT.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody		X	X			
Newman	X		X			
Feagle			X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AMENDMENT 1 TO CONTRACT FOR STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) PROGRAM ADMINISTRATION SERVICES.

COUNTY ADMINISTRATOR ITEMS:

- 30. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO WAIVE \$5 PER TON LANDFILL SURCHARGE PER FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) REQUEST FOR DEBRIS DISPOSAL, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**

COUNTY ADMINISTRATOR- FDOT HAS CLEANED DEBRIS FOR TAYLOR COUNTY IN EXCESS OF \$30 MILLION. THEY ARE REQUESTING TO WAIVE THE \$5 PER TON LANDFILL SURCHARGE FOR DISPOSAL. THIS IS A REASONABLE REQUEST.

MOTION TO WAIVE \$5 PER TON LANDFILL SURCHARGE FOR FDOT DEBRIS DISPOSAL.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody			X			
Newman		X	X			
Feagle			X			
Demps	X		X			

MOTION CARRIED BY UNANIMOUS VOTE.

31. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

- 1) PERRY GARDEN CLUB WOULD LIKE TO PLANT SOME TREES AT THE COUNTY FACILITIES.
- 2) TOMORROW IS LEGISLATIVE DAY AT THE CAPITOL.

32. COMMENTS AND CONCERNS FROM THE PUBLIC FOR NON-AGENDAED ITEMS:

KAREN, STEINHATCHEE- I WANT TO THANK YOU FOR WHAT YOU DO. WHAT DO WE NEED TO DO WITH DEBRIS THAT WAS NOT PICKED UP?

BETTY CROFT, ELLISON ROAD- I DESPERATLY NEED SOME HELP TO GET IN AND OUT OF MY HOUSE DURING FLOODING.

33. BOARD INFORMATIONAL ITEMS:

COMMISSIONER FEAGLE-WE DO ENCOURAGE CITIZENS TO COME TO THESE MEETINGS AND WE WANT TO HAVE PEOPLE PARTICIPATE, BUT THIS DOES NOT GIVE PEOPLE THE RIGHT TO DISRESPECT US OR OUR EMPLOYEES. WE NEED TO RESPECT EACH OTHER.

COMMISSIONER DEMPS- SHORT AND PARK STREET LOT ON THE CORNER.

COUNTY ATTORNEY-THE REDISTRICTING THAT WAS APPROVED BY THE BOARD, I WILL PREPARE A RESOLUTION FOR THE BOARD'S ACTION.

CHAIRMAN ENGLISH- CAN THE STATE DO SOMETHING ABOUT WATER NOT FLOWING ACROSS HIGHWAY 98?

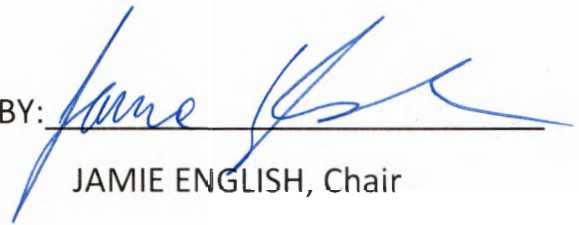
Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English						
Moody						
Newman						
Feagle						
Demps						

THE HOUR BEING APPROXIMATELY 7:30 P.M., AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER FEAGLE MADE A MOTION, WITH A SECOND BY COMMISSIONER DEMPS, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS

TAYLOR COUNTY, FLORIDA

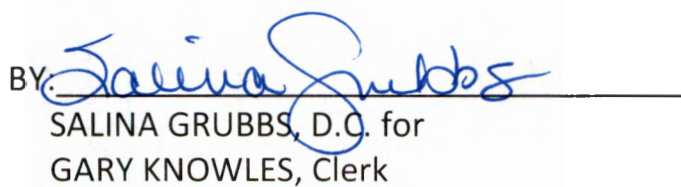
BY:



JAMIE ENGLISH, Chair

ATTEST:

BY:



SALINA GRUBBS, D.C. for
GARY KNOWLES, Clerk

SUNGARD PENTAMATION, INC.
DATE: 01/17/2024
TIME: 16:04:19

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '70901' and '70934'
ACCOUNTING PERIOD: 4/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0237	1/1-1/31/24	0.00	357.69
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0237	1/1-1/31/24	0.00	1,386.67
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	59.99
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0171	1/1-1/31/24	0.00	179.02
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0164	1/1-1/31/24	0.00	401.93
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0489	1/1-1/31/24	0.00	110.60
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0489	1/1-1/31/24	0.00	51.80
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0430	1/1-1/31/24	0.00	417.92
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0430	1/1-1/31/24	0.00	53.33
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0192	1/1-1/31/24	0.00	150.13
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0500	1/1-1/31/24	0.00	282.58
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0250	1/1-1/31/24	0.00	199.17
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0500	1/1-1/31/24	0.00	41.67
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0430	1/1-1/31/24	0.00	49.84
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0160	1/1-1/31/24	0.00	51.17
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0118	1/1-1/31/24	0.00	59.34
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0260	1/1-1/31/24	0.00	96.49
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	96.50
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0114	1/1-1/31/24	0.00	65.05
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0473	1/1-1/31/24	0.00	44.48
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0487	1/1-1/31/24	0.00	133.42
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0260	1/1-1/31/24	0.00	37.34
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0277	1/1-1/31/24	0.00	74.79
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0350	1/1-1/31/24	0.00	256.01
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0164	1/1-1/31/24	0.00	117.74
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0113	1/1-1/31/24	0.00	497.01
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0192	1/1-1/31/24	0.00	217.47
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	92.01
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	26.42
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0500	1/1-1/31/24	0.00	24.42
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	23.92
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	23.92
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	23.92
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	23.92
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0489	1/1-1/31/24	0.00	224.46
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0106	1/1-1/31/24	0.00	14.45
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0160	1/1-1/31/24	0.00	51.66
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0160	1/1-1/31/24	0.00	51.66
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0118	1/1-1/31/24	0.00	14.45
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0261	1/1-1/31/24	0.00	46.78
1011010	70903	01/08/24	000112	660 - CONSOLIDATED	COMMU 0192	1/1-1/31/24	0.00	148.59
TOTAL CHECK							0.00	6,347.91
1011010	70904	01/08/24	000063	CITY OF PERRY	0383	11/7-12/13/23	0.00	49.64
1011010	70904	01/08/24	000063	CITY OF PERRY	0250	11/6-12/7/23	0.00	179.69
1011010	70904	01/08/24	000063	CITY OF PERRY	0261	11/16-12/18/23	0.00	19.69
1011010	70904	01/08/24	000063	CITY OF PERRY	0261	11/16-12/20/23	0.00	19.69
TOTAL CHECK							0.00	268.71
1011010	70905	01/08/24	7966	CARY A SCARBOROUGH	0383	12/1-12/31/23	0.00	104.33

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70905	01/08/24	7966	CARY A SCARBOROUGH	0383	1/1-1/31/24	0.00	104.33
1011010	70905	01/08/24	7966	CARY A SCARBOROUGH	0430	1/1-1/31/24	0.00	104.33
TOTAL CHECK							0.00	312.99
1011010	70906	01/08/24	7382	ABS TECHNOLOGY SOLUTIONS	0250	AGMT# 025-1500250-000	0.00	69.90
1011010	70906	01/08/24	7382	ABS TECHNOLOGY SOLUTIONS	0430	AGMT# 003-1361236-000	0.00	360.18
TOTAL CHECK							0.00	430.08
1011010	70907	01/17/24	7981	NPI GCD WEST 38, LLC	0277	LODGING HILSON	0.00	399.00
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	2998287 GALV GROUNDING	0.00	16.56
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	1265764 GROUND CLAMP	0.00	1.20
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	19415 7 FT BARE GROUND	0.00	7.50
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	824 15' 4/0 4/0 2/0 SE	0.00	49.31
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	214625 WOOD POLE 20'	0.00	108.33
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	422675 METER BASE	0.00	299.95
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	36832 HUB PLATE	0.00	8.57
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	3635330 200AMP LOAD CE	0.00	270.13
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	23708 MILB 2" HUB	0.00	7.57
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	1992834 LOCKNUT	0.00	2.10
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	404988 2' GALV BUSHIN	0.00	0.60
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	24016 2' GALV CONDUIT	0.00	73.51
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	12405 2' WEATHER HEAD	0.00	16.09
1011010	70908	01/17/24	7041	ANIXTER, INC.	0212-02	21004026 2' HANGER BOL	0.00	13.29
TOTAL CHECK							0.00	874.71
1011010	70909	01/17/24	6499	AOK ELECTRIC, INC.	0212-02	LABOR AND FUSES FOR RE	0.00	397.50
1011010	70910	01/17/24	001851	AT&T - ATLANTA	0237	352 M02-8941 008 1986	0.00	615.00
1011010	70911	01/17/24	000063	CITY OF PERRY	0229	DECEMBER 2023	0.00	355.00
1011010	70911	01/17/24	000063	CITY OF PERRY	0229	DECEMBER 2023	0.00	48.00
TOTAL CHECK							0.00	403.00
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	HIKVISION EKT-K82T DVR	0.00	749.00
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	VIEWSONIC VA2447 24" M	0.00	179.99
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	XBOX 0E-625V8LCD2 625	0.00	150.00
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	WBOX 4 CAMERA PWR SUPP	0.00	49.99
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	65FT CAMERA PWR/VIDEO	0.00	99.95
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	LABOR	0.00	450.00
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	HIK VISION EKT-K82T DV	0.00	749.00
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	VIEWSONIC VA2447 24" M	0.00	179.99
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	WBOX 0E-0625V8LCD2 625	0.00	150.00
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	WBOX 4 CAMERA PWR SUPP	0.00	49.99
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	65 FT CAMERA PWR/VIDEO	0.00	99.95
1011010	70912	01/17/24	000810	COX ELECTRONICS, INC.	0473	LABOR	0.00	450.00
TOTAL CHECK							0.00	3,357.86
1011010	70913	01/17/24	000126	DOCTORS' MEMORIAL HOSPIT	9001	DMH BOILER TUBE 5/23	0.00	16,724.00
1011010	70914	01/17/24	002100	FLORIDA FOREST FESTIVAL	1302	ALLOCATION - FFF 2023	0.00	10,000.00
1011010	70914	01/17/24	002100	FLORIDA FOREST FESTIVAL	1303	MILITARY VEHICLE SHOW	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	13,000.00
1011010	70915	01/17/24	000298	FLORIDA MOSQUITO CONTROL	0277	HILSON 1/29-2/1/24	0.00	465.00
1011010	70916	01/17/24	000358	FRITH ABSTRACT AND TITLE	0114	TITLE SEARCH UPDATE FO	0.00	75.00
1011010	70917	01/17/24	003555	GEORGIA-FLORIDA BARK & M	0283	SOIL FOR PLANT SALE AN	0.00	75.00
1011010	70918	01/17/24	6225	J & M FARM AND FEED, INC	0250	BLANKET PO	0.00	298.44
1011010	70918	01/17/24	6225	J & M FARM AND FEED, INC	0250	BLANKET PURCHASE ORDER	0.00	298.44
TOTAL CHECK							0.00	596.88
1011010	70919	01/17/24	003645	J.B.'S TIRE & REPAIR SER	0261	BLANKET PO	0.00	110.00
1011010	70919	01/17/24	003645	J.B.'S TIRE & REPAIR SER	0261	BLANKET PO	0.00	100.00
1011010	70919	01/17/24	003645	J.B.'S TIRE & REPAIR SER	0500	REPAIR RIGHT REAR TIR	0.00	30.00
TOTAL CHECK							0.00	240.00
1011010	70920	01/17/24	5636	JOHNSON CONTROLS, INC.	0200	FIRE SYSTEM INSPECTION	0.00	2,577.00
1011010	70921	01/17/24	5516	KEEN'S PORTABLE BUILDING	0212-02	REPLACEMENT OF BUILDIN	0.00	543.89
1011010	70921	01/17/24	5516	KEEN'S PORTABLE BUILDING	0212-02	REPLACEMENT OF BUILDIN	0.00	1,149.89
1011010	70921	01/17/24	5516	KEEN'S PORTABLE BUILDING	0212-02	REPLACEMENT OF BUILDIN	0.00	344.21
TOTAL CHECK							0.00	2,037.99
1011010	70922	01/17/24	7123	PERRY ANIMAL HOSPITAL, I	0250	BLANKET PO	0.00	349.33
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	RADIO ADS - DOCKIN'S	0.00	1,600.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1302	REIMBURSE ELECTRIC	0.00	743.68
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	FY 23 DUES SE TOURISM	0.00	590.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	23/24 ADS VISITOR GUI	0.00	4,125.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1302	VISIT FL DUES	0.00	750.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1302	LEASE AGMT 4 RIVERS	0.00	385.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1302	BROCHURE PRINTING	0.00	469.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	REGIS. FEES RURAL CTY	0.00	750.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	ADS -MADISON NEWS	0.00	200.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	ADS - MONTICELLO NEWS	0.00	400.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	ADS - RIVERBEND NEWS	0.00	200.00
1011010	70923	01/17/24	000187	PERRY-TAYLOR CO.CHAMBER	1303	ADS - WOODS N WATER	0.00	2,550.24
TOTAL CHECK							0.00	12,762.92
1011010	70924	01/17/24	001407	RAGANS ACE HARDWARE, INC	0529	NEW LOCKSETS FOR THE B	0.00	69.99
1011010	70924	01/17/24	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET PO	0.00	11.94
1011010	70924	01/17/24	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET PO	0.00	25.77
TOTAL CHECK							0.00	107.70
1011010	70925	01/17/24	7120	REVIZE, LLC	0113	REVIZE ANNUAL SOTWARE	0.00	3,185.00
1011010	70926	01/17/24	7476	RICKY RESCUE TRAINING AC	0192	INCIDENT SAFETY OFFICE	0.00	150.00
1011010	70926	01/17/24	7476	RICKY RESCUE TRAINING AC	0192	HEALTH AND SAFETY OFFI	0.00	150.00
TOTAL CHECK							0.00	300.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	GREY SS T SHIRT M3	0.00	32.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	SS T SHIRT PINK XL5	0.00	54.75
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	IS GREY T SHIRT M2 XL	0.00	179.40
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	POLO GREY S1 L4 XL 8	0.00	377.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	POLO WHITE M4	0.00	116.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	BALL CAP SM6 LXL6	0.00	210.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	JACKET M1 XL1	0.00	124.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	KNIT CAP	0.00	352.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	JOB SHIRT M2 XL4	0.00	702.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	DROP SHIP	0.00	20.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	SETUP	0.00	30.00
1011010	70927	01/17/24	6826	SPECIALTY SPORTSWEAR&PRO	0192	SHIPPING	0.00	58.00
TOTAL CHECK							0.00	2,256.00
1011010	70928	01/17/24	7851	STONES, INC.	0192	DEC GEN. OP BLANKET	0.00	59.43
1011010	70928	01/17/24	7851	STONES, INC.	0160	BLANKET PURCHASE ORDER	0.00	29.98
TOTAL CHECK							0.00	89.41
1011010	70929	01/17/24	002451	TAYLOR COUNTY PUBLIC HEA	0380	2023-24 2ND QTR PYMT	0.00	12,500.00
1011010	70930	01/17/24	5619	THE ORIGINAL FL TOURISM	1303	10/1/23-9/30/24	0.00	4,000.00
1011010	70931	01/17/24	7933	THE SCRUGGS COMPANY	0473	SAND/TOP DRESSING	0.00	344.38
1011010	70932	01/17/24	7899	UNIV OF FL JACKSONVILLE,	0150	CPT MEDICAL EVALS	0.00	500.00
1011010	70933	01/17/24	001456	W.S. BADCOCK CORPORATION	0250	TOP LOAD WASHER 123809	0.00	899.00
1011010	70934	01/17/24	000099	ZEIGLER'S FLORIST & GREE	0350	WREATH	0.00	150.00
1011010	70934	01/17/24	000099	ZEIGLER'S FLORIST & GREE	0350	FERN RENTAL	0.00	60.00
1011010	70934	01/17/24	000099	ZEIGLER'S FLORIST & GREE	0350	LATE FEE	0.00	1.00
TOTAL CHECK							0.00	211.00
TOTAL CASH ACCOUNT							0.00	86,702.37
TOTAL FUND							0.00	86,702.37
TOTAL REPORT							0.00	86,702.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70935	01/17/24	001887	ADVANCED BUSINESS SYSTEM	0283	ACCT# UF08	0.00	200.16
1011010	v70935	01/17/24	001887	ADVANCED BUSINESS SYSTEM	0192	ACCT# TC29	0.00	-77.25
1011010	v70935	01/17/24	001887	ADVANCED BUSINESS SYSTEM	0192	ACCT# TC29	0.00	77.25
TOTAL CHECK							0.00	200.16
1011010	v70936	01/17/24	7873	ALLSTATE CONSTRUCTION, I	0200-01	DESIGN/BUILD CONSTRUCT	0.00	647,965.23
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0113	PRINTER STAND BLACK PR	0.00	-38.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0489	RUBBERMAID COMMERCIAL	0.00	23.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0489	COMMERCIAL MOP BUCKET	0.00	65.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	SCISSORS 8" 3-PACK	0.00	9.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	2 INCH EXTRA LARGE BIN	0.00	16.98
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	HP 952XL/952 XL INK CA	0.00	205.89
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	AVERY PLASTIC 8-TAB TW	0.00	16.98
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	50 SHEET PROTECTORS 8.	0.00	11.98
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	PILOT PRECISE GRIP EXT	0.00	23.79
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	POST-IT MESSAGE SIGN H	0.00	10.56
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0487	CROCK POT LINERS	0.00	19.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0487	SHIPPING	0.00	6.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0487	NACHO 3 OUNCE TOSITOS	0.00	91.96
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0111	TOSHIBA CANVIO BASICS	0.00	59.68
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	BLUE GLITTER FOR CRAFT	0.00	6.89
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	GREEN GLITTER FOR CRAFT	0.00	6.89
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	SAGE GLITTER FOR CRAFT	0.00	6.89
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	PINK GLITTER FOR CRAFT	0.00	6.89
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	GLUE DOTS	0.00	14.49
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	PRE LIT GARLAND WITH 5	0.00	79.54
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	3 PACK 12 FOOT EXTENS	0.00	22.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	2 PACK STAPLES TO HANG	0.00	6.20
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	130 PC PAINT BRUSH SET	0.00	9.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	SHARPIE MARKERS FOR CR	0.00	11.81
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0489	INV# 14VH-77QM-NLKG	0.00	-9.49
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0113	AUUSDA LAPTOP COMPUTER	0.00	-174.98
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0113	BLUE SKY 2024 WEEKLY A	0.00	31.90
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0113	AA AND AAA BATTERY CHA	0.00	22.99
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0113	ENERGIZER AA BATTERIES	0.00	226.92
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	CRAZY TACKS	0.00	19.98
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	TRANSPARENT TAPE FOR C	0.00	35.96
1011010	v70937	01/17/24	7474	AMAZON CAPITAL SERVICES,	0430	WIDE TAPE FOR CRAFTS 6	0.00	14.98
TOTAL CHECK							0.00	866.62
1011010	v70938	01/17/24	7651	B&B PORTA TOILETS, INC	0449	10/27-11/23/23	0.00	105.50
1011010	v70938	01/17/24	7651	B&B PORTA TOILETS, INC	0463	10/27-11/23/23	0.00	141.00
1011010	v70938	01/17/24	7651	B&B PORTA TOILETS, INC	0448	10/27-11/23/23	0.00	105.50
1011010	v70938	01/17/24	7651	B&B PORTA TOILETS, INC	0261	11/24-12/21/23	0.00	693.00
TOTAL CHECK							0.00	1,045.00
1011010	v70939	01/17/24	002171	BIG BEND TRANSIT, INC.	0423	NOV SHUTTLE SVC	0.00	3,920.00
1011010	v70940	01/17/24	000116	CASHWAY BLDG. PRODUCTS OF	0250	BLANKET PO	0.00	59.98
1011010	v70940	01/17/24	000116	CASHWAY BLDG. PRODUCTS OF	0261	BLANKET PO	0.00	40.26
1011010	v70940	01/17/24	000116	CASHWAY BLDG. PRODUCTS OF	0261	BLANKET PO	0.00	11.98

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0447	TISSUE DISPENSER	0.00	258.00
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0453	SOAP DESPENSOR	0.00	298.00
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0438	BROW ROLL DISPENSERS	0.00	179.97
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0473	PVC GLUE	0.00	9.99
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0473	PAINT ROLLERS 3PK	0.00	12.99
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0473	TOILET REPAIR KIT	0.00	19.99
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0473	BAG OF RAGS	0.00	18.99
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0473	10 PACK PAINT TRAY LIN	0.00	8.99
1011010	v70940	01/17/24	000116	CASHWAY BLDG.PRODUCTS OF	0473	DROP CLOTH	0.00	5.99
TOTAL CHECK							0.00	925.13
1011010	v70941	01/17/24	003248	CAUSSEAU, HEWETT & WALP	0347	TASK ORDER NO. CEI_CHW	0.00	12,269.74
1011010	v70941	01/17/24	003248	CAUSSEAU, HEWETT & WALP	0348	TASK ORDER NO. CEI_CHW	0.00	10,854.01
TOTAL CHECK							0.00	23,123.75
1011010	v70942	01/17/24	7980	RG AMBULANCE SERVICE, IN	0240	MO. SUBSIDY - FEE 24	0.00	68,086.00
1011010	v70943	01/17/24	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	22.68
1011010	v70943	01/17/24	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	22.68
1011010	v70943	01/17/24	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	v70943	01/17/24	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	v70943	01/17/24	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	22.68
1011010	v70943	01/17/24	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	22.68
TOTAL CHECK							0.00	160.72
1011010	v70944	01/17/24	6279	DIAMOND DRUGS, INC.	0200	NOV 2023	0.00	1,465.53
1011010	v70945	01/17/24	7165	CBC CAPITAL, INC.	0261	BLANKET PO	0.00	168.96
1011010	v70945	01/17/24	7165	CBC CAPITAL, INC.	0261	BLANKET PO	0.00	1,162.78
1011010	v70945	01/17/24	7165	CBC CAPITAL, INC.	0261	BLANKET PO	0.00	692.50
TOTAL CHECK							0.00	2,024.24
1011010	v70946	01/17/24	6462	HARRIS CORPORATION - PSP	0229	ACCT# 35467 / DEC 23	0.00	154.00
1011010	v70946	01/17/24	6462	HARRIS CORPORATION - PSP	0229	ACCT# 35560 / DEC 23	0.00	396.00
1011010	v70946	01/17/24	6462	HARRIS CORPORATION - PSP	0192	ACCT# 35560 / DEC 23	0.00	318.00
TOTAL CHECK							0.00	868.00
1011010	v70947	01/17/24	6429	ICS CREMATION & FUNERAL	0150	CTY REMOVAL - BOLDEN	0.00	650.00
1011010	v70948	01/17/24	003309	LIVE OAK PEST CONTROL, I	0489	COUNTY EXTENSION	0.00	26.50
1011010	v70948	01/17/24	003309	LIVE OAK PEST CONTROL, I	0250	ANIMAL CONTROL	0.00	13.50
1011010	v70948	01/17/24	003309	LIVE OAK PEST CONTROL, I	0172	CAP BUILDING	0.00	13.50
1011010	v70948	01/17/24	003309	LIVE OAK PEST CONTROL, I	0500	AIRPORT	0.00	13.50
TOTAL CHECK							0.00	67.00
1011010	v70949	01/17/24	6411	MICROSOFT CORPORATION	0113	DECEMBER 2023	0.00	16.00
1011010	v70949	01/17/24	6411	MICROSOFT CORPORATION	0113	DECEMBER 2023	0.00	150.00
1011010	v70949	01/17/24	6411	MICROSOFT CORPORATION	0113	DECEMBER 2023	0.00	429.44
1011010	v70949	01/17/24	6411	MICROSOFT CORPORATION	0113	DECEMBER 2023	0.00	2.00
1011010	v70949	01/17/24	6411	MICROSOFT CORPORATION	0113	DECEMBER 2023	0.00	238.00
TOTAL CHECK							0.00	835.44

SUNGARD PENTAMATION, INC.
 DATE: 01/17/2024
 TIME: 16:05:01

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70935' and 'v70957'
 ACCOUNTING PERIOD: 4/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	TOW BILL TO SHOP	0.00	920.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	PROGRAM CUSTOMER INSTA	0.00	420.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	SHOP SUPPLIES	0.00	300.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	CHECK ENG SPEED/ CAM P	0.00	252.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	C/A WONT RUN START LAB	0.00	336.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	C/A BATTERIES LABOR	0.00	168.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	QM - BATTERIES - PART	0.00	253.50
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	QM BATTERIES 2 OR MOR	0.00	4.50
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	QM - BATTERIES 2 OR M	0.00	252.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	QM STARTER MOTOR 11 &	0.00	374.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	QM STARTER 11&13 LABOR	0.00	336.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	R/R COOLANT PIPE CONNE	0.00	147.12
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	R/R COOLANT PIPE CONNE	0.00	252.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	QM TURBOCHARGER TURBO	0.00	4,282.50
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	TASK 9 LABOR	0.00	756.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	R/R BATTERY SWITCH	0.00	73.63
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	RR/BATTERY SWITCH LABO	0.00	84.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	ADD ENGINE COOLANT AND	0.00	133.92
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	TASK 11 LABOR	0.00	168.00
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	C/A AIR LEAK DRIVER SI	0.00	6.20
1011010	v70950	01/17/24	004415	NEXTRAN TRUCK CENTER	0261	TASK 12 LABOR	0.00	84.00
TOTAL CHECK							0.00	9,603.37
1011010	v70951	01/17/24	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET PO	0.00	37.46
1011010	v70951	01/17/24	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET PO	0.00	57.98
1011010	v70951	01/17/24	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET PO	0.00	152.98
1011010	v70951	01/17/24	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET PO	0.00	32.99
1011010	v70951	01/17/24	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET PO	0.00	105.34
1011010	v70951	01/17/24	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET PO	0.00	3.29
1011010	v70951	01/17/24	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET PO	0.00	33.38
TOTAL CHECK							0.00	423.42
1011010	v70952	01/17/24	003892	SOUTHERN COMPUTER WAREHO	0192	DELL OPTIPLEX 7010 MIC	0.00	683.16
1011010	v70953	01/17/24	7953	SPACELABS HEALTHCARE, LL	1509	MED SURG TELEMEIRY - 1	0.00	43,011.16
1011010	v70953	01/17/24	7953	SPACELABS HEALTHCARE, LL	1509	MED SURG XHIBIT CENTRA	0.00	15,344.82
1011010	v70953	01/17/24	7953	SPACELABS HEALTHCARE, LL	1509	MED SUG (3) WIRELESS Q	0.00	68,246.10
1011010	v70953	01/17/24	7953	SPACELABS HEALTHCARE, LL	1509	ENDO- QUBE MONITOR WIT	0.00	16,195.55
TOTAL CHECK							0.00	142,797.63
1011010	v70954	01/17/24	6402	STEINHATCHEE RIVER CHAMB	1303	ALLOCATION	0.00	2,000.00
1011010	v70955	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0261	12/18/23 FUEL	0.00	232.55
1011010	v70955	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0261	12/19/23 FUEL	0.00	250.82
TOTAL CHECK							0.00	483.37
1011010	v70956	01/17/24	7170	WAYNE PADGETT, SHERIFF	0901	FEB DISTRIBUTION	0.00	739,392.75
1011010	v70957	01/17/24	7134	WITT O'BRIEN'S, LLC	0212-02	10/23-12/23 PROF FEES	0.00	145,877.19
1011010	v70957	01/17/24	7134	WITT O'BRIEN'S, LLC	0212-02	08/23-11/23 TRAVEL	0.00	61,819.99
TOTAL CHECK							0.00	207,697.18

SUNGARD PENTAMATION, INC.
DATE: 01/17/2024
TIME: 16:05:01

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70935' and 'v70957'
ACCOUNTING PERIOD: 4/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	1,855,283.70
TOTAL FUND					0.00	1,855,283.70
TOTAL REPORT					0.00	1,855,283.70

SUNGARD PENTAMATION, INC.
DATE: 01/17/2024
TIME: 16:05:31

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017979' and '5017981'
ACCOUNTING PERIOD: 4/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017979	01/08/24	000112	660 - CONSOLIDATED COMMU	0301	1/1-1/31/24	0.00	246.73
1011010	5017979	01/08/24	000112	660 - CONSOLIDATED COMMU	0301	1/1-1/31/24	0.00	24.42
1011010	5017979	01/08/24	000112	660 - CONSOLIDATED COMMU	0301	1/1-1/31/24	0.00	14.45
1011010	5017979	01/08/24	000112	660 - CONSOLIDATED COMMU	0301	1/1-1/31/24	0.00	60.84
1011010	5017979	01/08/24	000112	660 - CONSOLIDATED COMMU	0301	1/1-1/31/24	0.00	14.45
1011010	5017979	01/08/24	000112	660 - CONSOLIDATED COMMU	0301	1/1-1/31/24	0.00	60.84
1011010	5017979	01/08/24	000112	660 - CONSOLIDATED COMMU	0301	1/1-1/31/24	0.00	14.45
TOTAL CHECK							0.00	436.18
1011010	5017980	01/17/24	000288	FLORIDA MUNICIPAL INSURA	0301	ADDED VEHICLE	0.00	614.00
1011010	5017981	01/17/24	001407	RAGANS ACE HARDWARE, INC	0301	CONCRETE REDI-MIX	0.00	13.98
TOTAL CASH ACCOUNT							0.00	1,064.16
TOTAL FUND							0.00	1,064.16
TOTAL REPORT							0.00	1,064.16

SUNGARD PENTAMATION, INC.
DATE: 01/17/2024
TIME: 16:05:59

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V5017982' and 'V5017983'
ACCOUNTING PERIOD: 4/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	V5017982	01/17/24	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	179.27
1011010	V5017983	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0301	12/19 FUEL	0.00	250.82
1011010	V5017983	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0301	12/19 FUEL	0.00	55.00
1011010	V5017983	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0301	12/19 FUEL	0.00	181.37
1011010	V5017983	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0301	12/19 FUEL	0.00	18.62
1011010	V5017983	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0301	12/18 FUEL	0.00	50.08
1011010	V5017983	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0301	12/19 FUEL	0.00	37.31
1011010	V5017983	01/17/24	000119	WARE OIL & SUPPLY COMPAN	0301	12/19 FUEL	0.00	75.01
TOTAL CHECK							0.00	668.21
TOTAL CASH ACCOUNT							0.00	847.48
TOTAL FUND							0.00	847.48
TOTAL REPORT							0.00	847.48

(6)

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect a SHORTFALL of monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be less than that of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$ (6,179)	001-3347100	State Aid Library Grant
\$ (6,938)	001-3899010	Cash Carry Forward
<u>\$ (13,117)</u>		
\$ (13,117)	0431-56200	Capital Outlay / Buildings

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.



Gary Knowles, Clerk-Auditor

Chairman

The actual balance of **designated funds** at FYE'23 and the amount of the FY'24 grant was less than budgeted

SUNGARD PENTAMATION, INC.
 DATE: 01/08/2024
 TIME: 14:09:17

TAYLOR COUNTY BOARD OF COMMISSIONERS
 GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0431'
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL/DEPT
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL/DEPT-0431 LIBRARY GRANTS-STATE AID

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	45,552.00	45,552.00	.00	12,024.00	33,528.00	26.40
52110	FICA/MEDICARE TAXES	3,486.00	3,486.00	.00	919.78	2,566.22	26.38
52200	RETIREMENT CONTRIBUTIONS	5,266.00	5,266.00	.00	1,389.90	3,876.10	26.39
52300	HEALTH INSURANCE	9,714.00	9,714.00	.00	2,428.50	7,285.50	25.00
52320	LIFE INSURANCE	59.00	59.00	.00	14.58	44.42	24.71
52400	WORKERS' COMPENSATION	594.00	594.00	.00	.00	594.00	.00
52500	UNEMPLOYMENT COMPENSATIO	493.00	493.00	.00	.00	493.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	27,040.00	27,040.00	.00	.00	27,040.00	.00
	TOTAL LIBRARY GRANTS-STATE AI	92,204.00	92,204.00	.00	16,776.76	75,427.24	18.20
	TOTAL GENERAL FUND	92,204.00	92,204.00	.00	16,776.76	75,427.24	18.20
	TOTAL REPORT	92,204.00	92,204.00	.00	16,776.76	75,427.24	18.20

0 • C

Actual CF = 23,862

FY24 approved
 grant = 55,225

79,087

92,204.00

6,179.00

6,938.00

999

79,087.00 *

Reduce FY24 Budget

By (6,179) State aid

(6,938) CF

(13,117) total = total Budget ~~BW~~

SUNGARD PENTAMATION, INC.
DATE: 01/08/2024
TIME: 14:05:31

TAYLOR COUNTY BOARD OF COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: revledgr.account='3347100'
ACCOUNTING PERIODS: 1/24 THRU 4/24

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,TOTL/DEPT,ACCOUNT

PAGE BREAKS ON: FUND,TOTL/DEPT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
3347100	STATE AID-LIBRARY (0431)							
001-001	- GENERAL FUND							
3347100	STATE AID-LIBRARY (0431)				.00	.00	.00 BEGINNING BALANCE	
10/01/23	12-1				61,404.00		POSTED FROM BUDGET SYSTEM	
TOTAL	STATE AID-LIBRARY (0431)				61,404.00	.00	.00	61,404.00
TOTAL TOTL/DEPT	- TITLE NOT FOUND				61,404.00	.00	.00	61,404.00
TOTAL FUND	- GENERAL FUND				61,404.00	.00	.00	61,404.00
TOTAL REPORT					61,404.00	.00	.00	61,404.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect a SHORTFALL of monies for a particular purpose which caused the GENERAL FUND for the fiscal period ending September 30, 2024, to be less than that of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the GENERAL FUND budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$ (9,535)	001-3899010	Cash Brought Forward
\$ (9,535)	0281-55201	State Mosquito Control- General Operating Supplies

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.



Gary Knowles, Clerk-Auditor



Chairman

The actual balance of **designated funds** at FYE '23 was less than projected/budgeted in the FY '24 budget

STATE MOSQUITO CONTROL FUNDS (#0281)

BEGINNING BALANCE 10/1/22 \$14,793.33

FY RECEIPTS

2023 Grant	3356300	\$38,892.42
DOH Funding	3356301	\$0.00
Deferred Rev Receipt		\$0.00

FY EXPENDITURES #0281 (\$48,824.10)

ENDING BALANCE 9/30/2023 \$4,861.65 (*)

Actual CF
Balance @
FYE '23

(*) This amount is reserved on the balance sheet (001-2470021).
Remaining funds are carried forward to the following years' budget.


State Mosquito Control (dmw 1/4/24)

Budgeted CF =
14,396

Need to amend
by (\$ 9535)
Reduce 0281-55201

DW

134 1

DETAIL BUDGET REQUEST
2023/2024 FISCAL YEAR

DEPARTMENT: MOSQUITO CONTROL (STATE)

DEPARTMENT #: 0281

PREPARED BY:

Larry Wambolt

(Department Head Signature & Date)

Expenditure

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
------------------	----------------------------	---------------

51200	REGULAR SALARIES & WAGES Wages (57%) for Heather Jensen	\$25,348 + 1186
-------	---	-----------------

52110	FICA/MEDICARE 7.65% x 1 Employee @ 57%	\$1,940 + 92
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52200	RETIREMENT CONTRIBUTIONS 13.57% x 1 Employee @ 57%	\$3,440 + 162
-------	--	---------------

52300	HEALTH INSURANCE \$9,341 x 1 Employee @ 57%	\$5,537
-------	---	---------

52320	LIFE INSURANCE \$58.32 x 1 Employee @ 57%	\$33
-------	---	------

52400	WORKERS COMPENSATION 6.4% x 1 Employee @ 57%	\$1,625 + 32
-------	--	--------------

55210	GEN. OPERATING SUPPLIES	\$1,232 15,888 DW 6/7/23 14,396
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Carry-forward (projected)

2023 State Funding

\$ 14,793

\$ 38,998

TOTAL WITH CARRY FORWARD \$53,783.00 \$53,791 DW 7/3/23

6/13/2023 *Lawanda Pemberton*

Revenue: 001-3356300

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect a SHORTFALL of monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be less than the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$(24,214)	001-3899010	General Fund-Cash Brought Forward
\$(24,214)	0722-59922	\$65 Additional Court Costs/State Court Innovations-Sinking Fund

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Fragle, seconded by Commissioner Moody, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor



James B. B. B.
Chairman

The actual balance of **designated funds** at FYE'23 was less than projected/budgeted in the FY'24 budget

\$65 ADDITIONAL COURT COSTS FUND

Beginning Balance @ 10/1/22 **\$ 219,012.59**

REVENUE:

001-3481303	BCC ADD.CRT.COST/COUNTY CRIMINAL	\$ 7,563.20
001-3482303	BCC ADD.CRT.COST/CIRCUIT CRIMINAL	\$ 8,221.40
001-3485305	BCC ADD.CRT.COST/CRIMINAL TRAFFIC	\$ 5,581.76
TOTAL Revenues		\$ 21,366.36

EXPENDITURES:

0722	STATE COURT /INNOVATIONS	\$ (24,000.00)
0724	LEGAL AID PROGRAM	\$ -
0723	LAW LIBRARY	\$ (1,092.80)
0721	JUVENILE PROGRAM	\$ -
TOTAL Expenditures		\$ (25,092.80)

ENDING BALANCE @ 9/30/23 FYE **\$ 215,286.15**

{general ledger reserve account# : 001-2470029}

These budgets are funded 100% by the \$65 "Additional Court Cost Fee" imposed by the BCC (County Ordinance 2004-9), in accordance with Section 939.185 Florida Statutes.

The funds generated by the \$65 fee must be allocated at a rate of 25%, to each of the following categories: 1. State Court System Innovations; 2. Legal Aid Programs; 3. Law Library; and 4. Juvenile Programs.

Funds remaining in categories 2 through 4 at the end of each fiscal year, may be "rolled - forward" to category 1. State Court System Innovations.

Add Court Cost \$65 Fund (dmw 10/31/23)

Actual CF @
9/30/23

Budgeted CF - 259,500

100% to general
Fry budget
34,747
TW

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect a **SHORTFALL** of monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be less than the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$(2,729)	001-3347004	Coastal Partnership Grant
Expenditures:		
\$ (500)	0438-1-55220	Coastal Partner/FL Sea Grant
\$(2,000)	0438-1-55260	Tools & Implements
\$ (229)	0438-1-55401	Demonstration Matl/Suppl
		Book/Publ/Sub/Mem/Train

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feaghe, seconded by Commissioner Mooden, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor

James J. Sol
Chairman

Actual grant balance at FYE'23 was less than budgeted in FY'24

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 10:00:04

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp|edgr.key_orgn='0438-1'
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL/DEPT-0438-1 COASTAL PARTNER/FL SEA GR

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	5,711.00	5,711.00	.00	4,577.97	1,133.03	80.16
55220	TOOLS & IMPLEMENTS	500.00	500.00	.00	.00	500.00	.00
55260	DEMONSTRATION MATL/SUPPL	2,000.00	2,000.00	.00	.00	2,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	500.00	500.00	.00	.00	500.00	.00
	TOTAL COASTAL PARTNER/FL SEA	8,711.00	8,711.00	.00	4,577.97	4,133.03	52.55
	TOTAL GENERAL FUND	8,711.00	8,711.00	.00	4,577.97	4,133.03	52.55

TOTAL REPORT	8,711.00	8,711.00	.00	4,577.97	4,133.03	52.55
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Budget
FY24

need to amend
(2729.00)

reduce 0438-1 - 55220 (500.00)
0438-1 55260 (2,000.00)
0438-1 55401 (229.00)
- (2729.00)

001- 3347004

10/22/24
1/4/24

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 10:00:56

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp|edgr.key_orgn='0438-1'
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL/DEPT-0438-1 COASTAL PARTNER/FL SEA GR

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	.00	10,000.00	10,000.00	4,017.41	5,982.59	40.17
	TOTAL COASTAL PARTNER/FL SEA	.00	10,000.00	10,000.00	4,017.41	5,982.59	40.17
	TOTAL GENERAL FUND	.00	10,000.00	10,000.00	4,017.41	5,982.59	40.17
TOTAL REPORT		.00	10,000.00	10,000.00	4,017.41	5,982.59	40.17

Actual Balance.
9/30/23

6

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect a **SHORTFALL** of monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be less than the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

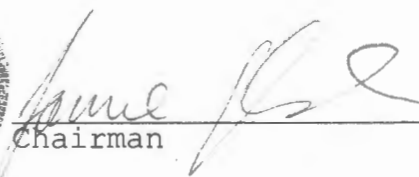
<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$(1,893)	001-3343922	FWC Artificial Reef Monitoring
Expenditures:		
		FWC Art. Reef Monitoring Grant
\$(1,893)	1102-01-53401	Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.



Gary Knowles, Clerk-Auditor




Chairman

Grant Balance at FYE'23 was less than amount budgeted in FY'24

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 11:09:27

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPST11

SELECTION CRITERIA: `exp|edgr.key_orgn='1102-1'`
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL/DEPT-1102-1 FWC ARTIFICIAL REEF MONIT

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	10,958.00	10,958.00	.00	.00	10,958.00	.00
	TOTAL FWC ARTIFICIAL REEF MON	10,958.00	10,958.00	.00	.00	10,958.00	.00
	TOTAL GENERAL FUND	10,958.00	10,958.00	.00	.00	10,958.00	.00
TOTAL REPORT		10,958.00	10,958.00	.00	.00	10,958.00	.00

Budget @
F124

need to
reduce
(1893)

DWelan

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 11:09:09

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp|edgr.key_orgn='1102-1'
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL/DEPT-1102-1 FWC ARTIFICIAL REEF MONIT

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	.00	20,000.00	20,000.00	10,934.14	9,065.86	54.67
	TOTAL FWC ARTIFICIAL REEF MON	.00	20,000.00	20,000.00	10,934.14	9,065.86	54.67
	TOTAL GENERAL FUND	.00	20,000.00	20,000.00	10,934.14	9,065.86	54.67
TOTAL REPORT		.00	20,000.00	20,000.00	10,934.14	9,065.86	54.67

Actual Balance as
9/30/23

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024 to be in excess of the advertised budget.

BE IT RESOLVED that the listed appropriations be transferred from the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$7,553	001-3899010	General Fund-Cash Brought Forward
\$7,553	0453-59922	KB Boat Ramp Op - Sinking Fund

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.

Gary Knowles

Gary Knowles, Clerk-Auditor



Chairman

Actual balance of carry forward * designated funds at FYE'23 were more than projected / budgeted in the FY'24 budget

BOAT RAMP / KEATON BEACH BOAT RAMP FUNDS (#0453)

BEGINNING BALANCE 10/1/22 \$ 325,595.67

REVENUE:

BOAT RAMP FEES - ON SITE COLLECTIONS	\$ 20,517.54	001-3479010
BOAT RAMP DECAL FEES - TAX COLLECTOR	(A) \$ 50,051.62	001-3479011
TOTAL REVENUE	\$ 70,569.16	

EXPENDITURES:

(\$36,994.07) #0453

SALARIES & BENEFITS	(\$11,912.47)
OPERATING EXPENDITURES	(\$25,081.60)
(utilities, maintenance, general operating, etc.)	
CAPITAL OUTLAY	\$0.00

ENDING BALANCE 9/30/23 - subtotal \$ 359,170.76

Funding (Decal Fees) Utilized for other Boat Ramps \$ (11,618.14)

Steinhatchee Boat Ramp	#0451-0P	\$ (10,827.87)	ref. attached analysis
Aucilla Boat Ramp	#0463	\$ -	ref. attached analysis
Dark Island Boat Ramp	#0449	\$ (790.27)	ref. attached analysis

ADJUSTED ENDING BALANCE 9/30/23 \$ 347,552.62 (*)

(*) This amount is "reserved" at fiscal-year end as "Reserve - KB Boat Ramp Funds (Account 001 - 2470024)

(Funds are carried forward each year and are budgeted to "operate, improve, maintain and repair Keaton Beach Boat Ramp", per County Ordinance No. 2002-5 --- decal fees used for all ramps

(A) The decal fees are initially recorded and allocated to this department, for tracking purposes. Decal fees are used for the other boat ramps as necessary.

KB Boat Ramp Fund (1/3/24 dmw)

Actual CF
@ 9/30/23

Budget CF
\$ 340,000

need to amend
FY24 Budget
By + 7,553

DW
1/3/24

2)

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be less than the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$(6,765)	001-3899010	Cash Brought Forward
Expenditures:		
\$(6,765)	0245-55103	Sheriff Crime Prevention Fund - Equipment < \$1,000

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.



Gary Knowles, Clerk-Auditor

Chairman

The actual balance of **designated funds** at FYE '23 was less than projected/budgeted in the FY'24 budget

SHERIFF'S CRIME PREVENTION FUND

BEGINNING BALANCE 10/1/22 \$52,822.53

FY RECEIPTS \$9,953.37

3481302	\$	2,320.12
3482302	\$	6,371.11
3485304	\$	1,262.14

FY EXPENDITURES #0245 \$ (16,790.00) -\$16,790.00

ENDING BALANCE 9/30/2023 \$45,985.90 (*)

(*) This amount is reserved on the balance sheet (acct# 001-2470027).
These funds "carry-forward" each year.

Section 775.083 Florida Statutes - \$20 court cost fee received by the BCC - used for
crime prevention programs in the County, including safe neighborhood programs.

Sheriffs Crime Prevention Fund (dmw 1/3/24)

↓
actual CF

Budget CF

52,750

DIFF \$6,765

Amend

FY24

Budget

(7)

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **MSTU FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **MSTU FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$48,287	107-3342014	FL Firefighter Assistance Grant
Expenditures:		
\$48,287	0197-01-56400	Capital Outlay - Equipment

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Muddy, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor



Chairman

New Fire Grant FY' 24 - FL Firefighter Assistance Grant

FM805

**GRANT AGREEMENT
BETWEEN
DEPARTMENT OF FINANCIAL SERVICES
AND
TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS**

THIS GRANT AGREEMENT (Agreement) is made and entered into by and between the Department of Financial Services (Department), an agency of the state of Florida (State), and Taylor County Board of County Commissioners (Grantee), and is effective as of the date last signed. The Department and the Grantee are sometimes referred to herein individually as a "Party" or collectively as the "Parties."

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

WHEREAS, the Florida Legislature created the Firefighter Assistance Grant Program within the Division of State Fire Marshal (Division) to improve the emergency response capability of volunteer fire departments and combination fire departments by providing financial assistance to improve firefighter safety and enable such fire departments to provide firefighting, emergency medical, and rescue services to their communities;

WHEREAS, the Division is to administer the program and annually award grants to volunteer fire departments and combination fire departments using the annual Florida Fire Service Needs Assessment Survey;

WHEREAS, the purpose of the grants is to provide funding to such fire departments to provide volunteer firefighter training and procure necessary firefighter personal protective clothing and equipment (PPE), self-contained breathing apparatus equipment, and fire engine pumper apparatus equipment;

WHEREAS, the Florida Legislature has appropriated funds for the 2023-2024 State fiscal year to the Department to implement section 633.135, F.S., for the specific purposes stated therein, and the Department has the authority to grant these funds to the Grantee upon the terms and conditions set forth herein and in Rule 69A-37.502, Florida Administrative Code (F.A.C.); and

WHEREAS, the Grantee represents that it is fully qualified and eligible to receive these grant funds and will use them for the purposes identified herein.

NOW, THEREFORE, the Department and the Grantee do mutually agree as follows:

1. Performance Requirements:

The Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement, including its attachments, addenda, and exhibits, which are incorporated by reference herein. The performance requirements are more specifically described in Attachment 2, Statement of Work (SOW). The definitions of terms and acronyms in the SOW will apply herein, unless otherwise defined in this Agreement.

2. Compliance with Laws, Rules, Regulations, and Policies:

The Grantee shall comply with the applicable state and federal laws, rules, regulations, and policies including, but not limited to, those identified in this Agreement.

Attachment 1, Specific Grant Awards

The Department has established a funding award for Grantee in an amount not to exceed \$48,286.80 for the grant period during the 2023-2024 State fiscal year.

Per the Grant Award Letter, Grantee is authorized to expend grant funds for the following:
To purchase five (5) Self-contained Breathing Apparatus.

Grantee shall submit all supporting documentation to the Department in accordance with the requirements of Attachment 2, Section B.3., Deliverables, of this Agreement.

(7)

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **MSTU FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **MSTU FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$7,896	107-3699011	MSTU Fund - Misc. Reimbursement
Expenditures:		
\$2,225	0192-51400	County Fire-Overtime
\$ 170	0192-52110	FICA/Medicare Taxes
\$ 727	0192-52200	Retirement
\$ 74	0192-52400	Workers Compensation
\$4,700	0192-54640	R&M - Auto

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Martin, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor

Chairman

Reimbursement received by the BCC for Taylor County Fire Rescue staffing provided at the Iron Horse Mud Ranch in October



INVOICE

TO

Remit Payment to

Taylor County B.O.C.C.
Attn: Finance
P.O. Box 620
Perry, FL 32348

Fire Dept. Event Staffing 10/12/2023 - 10/14/2023

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Fire Apparatus	47.00	\$100.00	\$4,780.00
Fire Fighter Staffing	94.00	\$34.00	\$3,196.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		TOTAL DUE	\$7,896.00

RECEIVED

NOV 15 2023

EARLY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.

	DOLLARS	CENTS
1		
2		
3		
4		
5	91021	
6		
7	107-3699011	
8		
9	10/23 Mud bog	
10		
11	87896	
12		
13		
14		
15	2024-104	
16		
17		
18		

TAYLOR COUNTY BD OF COUNTY COMMISSIONERS
 GENERAL FUND
 PO BOX 820
 PERRY, FL 32348

TOTAL
 ITEMS

ENTER TOTAL OF
 CHECKS HERE



DATE _____
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

TOTAL
 DEPOSIT

\$

63-68/631
 074

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$30,000	001-3315104	Restore Act/Spring Warrior Acq
Expenditures:		
\$30,000	0213-03-53101	Restore Act/Spring Warrior Acq Professional Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.

Gary Knowles
Gary Knowles Clerk-Auditor

[Signature]
Chairman



Grant balance at FYE' 23 not budgeted in FY' 24

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 12:20:53

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPST11

SELECTION CRITERIA: expledgr.key_orgn='0213-03'
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL/DEPT-0213-03 RESTORE/SPRING WARR ACQ

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	21,686.00	21,686.00	.00	.00	16,686.00	.00
56100	LAND	570,000.00	570,000.00	.00	.00	570,000.00	.00
	TOTAL RESTORE/SPRING WARR ACQ	591,686.00	591,686.00	.00	.00	586,686.00	.00
	TOTAL GENERAL FUND	591,686.00	591,686.00	.00	.00	586,686.00	.00
TOTAL REPORT		591,686.00	591,686.00	.00	.00	586,686.00	.00

↓
need to
amend
FY24 budget
+ 30,000

0213-03 - 53101

DWelch
1/4/24

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 12:21:09

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn='0213-03'
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOALED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL/DEPT-0213-03 RESTORE/SPRING WARR ACQ

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	51,686.00	51,686.00	.00	51,686.00	.00
56100	LAND	.00	570,000.00	570,000.00	.00	570,000.00	.00
	TOTAL RESTORE/SPRING WARR ACQ	.00	621,686.00	621,686.00	.00	621,686.00	.00
	TOTAL GENERAL FUND	.00	621,686.00	621,686.00	.00	621,686.00	.00
	TOTAL REPORT	.00	621,686.00	621,686.00	.00	621,686.00	.00

1
Balance @ FYE '23

RESOLUTION

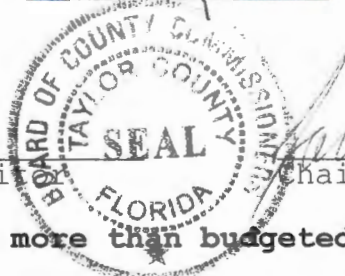
IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be less than the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$25,165	001-3348202	Courthouse Improvements Grant
Expenditures:		Courthouse Improvements Grant
\$ 165	0160-01-54610	R&M Bldg & Grounds
\$ 25,000	0160-01-56400	C/O-Equipment

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Muddy, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor



Chairman

Grant balance at FYE'23 more than budgeted in FY'24

SUNGARD PENTAMATION, INC.
DATE: 01/05/2024
TIME: 14:28:06

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp|edgr.key_orgn='0160-01'
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-519 OTHER GENERAL GOVT.
TOTL/DEPT-0160-01 COURTHOUSE IMPROVEMENT GR

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
54610	R&M BUILDINGS & GROUNDS	39,175.00	39,175.00	.00	.00	39,175.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	440,000.00	440,000.00	.00	.00	440,000.00	.00
	TOTAL COURTHOUSE IMPROVEMENT	479,175.00	479,175.00	.00	.00	479,175.00	.00
	TOTAL GENERAL FUND	479,175.00	479,175.00	.00	.00	479,175.00	.00
TOTAL REPORT		479,175.00	479,175.00	.00	.00	479,175.00	.00

Budgeted amt
FY24

Need to amend
Budget +25,165

(0160-01 - 56100 \$ 25,000
0160-01 54610 \$ 165)

SUNGARD PENTAMATION, INC.
DATE: 01/05/2024
TIME: 14:28:25

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='0160-01'
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-519 OTHER GENERAL GOVT.
TOTL/DEPT-0160-01 COURTHOUSE IMPROVEMENT GR

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	8,825.00	8,825.00	5,660.00	3,165.00	64.14
54610	R&M BUILDINGS & GROUNDS	.00	36,175.00	36,175.00	.00	36,175.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	.00	440,000.00	440,000.00	.00	440,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	25,000.00	25,000.00	.00	25,000.00	.00
	TOTAL COURTHOUSE IMPROVEMENT	.00	510,000.00	510,000.00	5,660.00	504,340.00	1.11
	TOTAL GENERAL FUND	.00	510,000.00	510,000.00	5,660.00	504,340.00	1.11
	TOTAL REPORT	.00	510,000.00	510,000.00	5,660.00	504,340.00	1.11

Actual Balance
@ FYE'23

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AIRPORT FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **AIRPORT FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$52,380	003-3314118	FAA Apron High Mast Edge Lights
Expenditures:		FAA Apron High Mast Edge Lights
\$52,380	0523-01 53401	Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feaghe, seconded by Commissioner Muddy, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor

Chairman



Grant balance at FYE'23 not budgeted in FY'24

SUNGARD PENTAMATION, INC.
DATE: 01/08/2024
TIME: 15:18:53

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='0523-01'
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL/DEPT-0523-01 FAA APRON HIGH MAST EDGE

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	.00	52,380.00	52,380.00	.00	52,380.00	.00
	TOTAL FAA APRON HIGH MAST EDG	.00	52,380.00	52,380.00	.00	52,380.00	.00
	TOTAL AIRPORT FUND	.00	52,380.00	52,380.00	.00	52,380.00	.00
TOTAL REPORT		.00	52,380.00	52,380.00	.00	52,380.00	.00



actual balance @
FYE '23

did not budget in FY'24

amend.

D. W. Selch
1/8/24

RESOLUTION

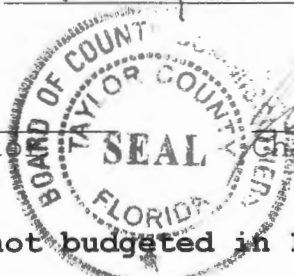
IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AIRPORT FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **AIRPORT FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$60,000	003-3344126	FDOT Design/Constr Taxiway
Expenditures:		
\$60,000	0549-53401	FDOT Design/Constr Taxiway Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 16th day of January, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Fragle, seconded by Commissioner Moody, and carried unanimously.

Gary Knowles, Clerk-Auditor
James, Chairman



Grant balance at FYE'23 not budgeted in FY'24

SUNGARD PENTAMATION, INC.
DATE: 01/08/2024
TIME: 16:40:13

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expldgr.key_orgn='0549'
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL/DEPT-0549 FDOT DESIGN/CONST TAXIWAY

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	140,000.00	140,000.00	.00	.00	140,000.00	.00
56300	CAPITAL/INFRASTRUCTURE	2,825,321.00	2,825,321.00	.00	.00	2,825,321.00	.00
	TOTAL FDOT DESIGN/CONST TAXIW	2,965,321.00	2,965,321.00	.00	.00	2,965,321.00	.00
	TOTAL AIRPORT FUND	2,965,321.00	2,965,321.00	.00	.00	2,965,321.00	.00
TOTAL REPORT		2,965,321.00	2,965,321.00	.00	.00	2,965,321.00	.00

amt. budgeted

in FY24

need to amend

by +60,000 (0549-53401)

DWELCH
1/8/24

SUNGARD PENTAMATION, INC.
DATE: 01/08/2024
TIME: 16:40:38

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0549'
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
TOTALED ON: FUND,TOTL/DEPT
PAGE BREAKS ON: FUND,TOTL/DEPT

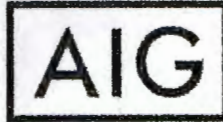
FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL/DEPT-0549 FDOT DESIGN/CONST TAXIWAY

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	200,000.00	200,000.00	.00	.00	200,000.00	.00
56300	CAPITAL/INFRASTRUCTURE	2,825,321.00	2,825,321.00	.00	.00	2,825,321.00	.00
	TOTAL FDOT DESIGN/CONST TAXIW	3,025,321.00	3,025,321.00	.00	.00	3,025,321.00	.00
	TOTAL AIRPORT FUND	3,025,321.00	3,025,321.00	.00	.00	3,025,321.00	.00
	TOTAL REPORT	3,025,321.00	3,025,321.00	.00	.00	3,025,321.00	.00

actual balance

@ FYE 9/2023

Dwelin



Renewal Warranty Acknowledgement

APPLICANT: *[Signature]*
(Signature)
Taylor County Board of
Commissioners
APPLICANT: _____
(Print Name)

DATE: 01/14/2024

BROKER: Florida League of Cities Inc

(Firm)
PO BOX 538135
Orlando, FL 32853-813

(Street Mailing Address)

Christopher Krepcho

(Contact person)

(Phone #, Fax #, Email Address)

(Signature of Broker or Agent)
W237716

(License Number and State)
0596001124

(Tax I.D. #)

Please note that if you are planning on adding either additional tanks or locations to this policy, the Company requires that we first receive a fully completed renewal application within thirty (30) days of the policy expirations expiration date. Please visit our website www.policymanagers.com to download to application.

NOTICE TO APPLICANTS: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR, CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT ACT, WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES.

**POLICYHOLDER DISCLOSURE NOTICE OF
TERRORISM RISK INSURANCE ACT (TRIA) COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act:* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING JANUARY 1, 2018; 81% BEGINNING JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Unless you, or your insurance broker on your behalf, REJECTS in writing to the Company Terrorism Coverage under the Terrorism Risk Insurance Act as amended, you will be covered for Terrorism as defined in the Act and your prospective premium for that coverage is based upon which coverage option you choose (Coverage options setting forth limits, policy term, etc. are set forth in the attached letter of indication).

Terrorism Act Premium: \$14

_____ I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Commerce and Industry Insurance Company

Return to: Policy Managers
317 Riveredge Blvd., Suite 206
Cocoa, FL 32922

Policyholder/Applicant's Signature

Policyholder/Applicant's Printed Name

Date

Taylor County Board of
Commissioners
Pol#: 007509952
Quote#: 101983

121187 (01/16)
CI5974

Policy Managers®

317 Riveredge Boulevard, Suite 206 • Cocoa, Florida 32922 • 800.475.4055 • Fax: 321.433.1093 • www.policymanagers.com
A Division of Chamber Insurance Agency Services, LLC

December 19, 2023

Taylor County Board of
Commissioners
PO Box 620
Perry,

FL 32348

IMPORTANT RENEWAL NOTICE

Re: AIG TankGuard® Program
Insured: Taylor County Board of
Commissioners
Policy Number: FPL007509952
Expiration Date: 4/27/24

Dear Insured:

We are pleased to announce that we have streamlined and improved the renewal process for the TankGuard® program.

As you know, the above TankGuard® policy is scheduled for renewal with Commerce & Industry Insurance Company on the date indicated above.

In order to renew the above coverage, we will simply require that you complete the enclosed Renewal Warranty Statement. We are very pleased to advise that upon our receipt of the fully completed Renewal Warranty the captioned policy will now be automatically renewed. We will no longer require a fully complete application unless there have been material changes to the risk.

We ask that you please complete the enclosed Renewal Warranty Statement and promptly forward it to your agent/broker:

Florida League of Cities Inc
PO BOX 538135
Orlando, FL 32853-8135

Please note, that we will need to receive the completed Renewal Warranty Statement from your agent/broker within 35 days of the date of this letter. We will not be able to automatically renew the above policy until we have received your fully completed Renewal Warranty Statement.

Please note that if we do not receive the Warranty Statement within this time frame, State Insurance Regulations require us to send a notice of non-renewal to you.

State Insurance Regulations also require that we provide advance notice of any material changes in terms and conditions of your current coverage and/or changes to underwriting guidelines. Therefore, we must advise you that your policy may be renewed with different rates, terms and conditions

Taylor County Board of
Commissioners
December 19, 2023
Page 2

resulting from increased exposure or from rate increases as approved by the applicable state agency.

In closing, we remind you that your policy is a "claims-made" form, requiring that claims be made against the insured and reported to the Company during the policy period for coverage to be provided, subject to all terms, conditions and exclusions. Therefore, if your policy is not renewed, there will be no coverage for any claims reported subsequent to your policy's expiration date unless an Extended Reporting Period is purchased. Instructions for purchasing an Extended Reporting Period Endorsement are provided in your policy.

Should you have any questions concerning the enclosed material, please have your agent contact us.

Very truly yours,
POLICY MANAGERS®


Marisa Kraft
Account Executive
mkraft@policymanagers.com

cc: Christopher Krepcho
Florida League of Cities Inc
PO BOX 538135
Orlando, FL 32853-8135



Storage Tank Third Party Liability
TankGuard[®] Renewal Warranty

NAMED INSURED: Taylor County Board of
Commissioners
INSURER: Commerce and Industry Insurance Company
POLICY NUMBER: FPL007509952
POLICY PERIOD: 4/27/24 - 04/27/25

The undersigned warrants and represents that there have been no changes to the schedule of covered tanks or locations:

THIS RENEWAL WARRANTY DOES NOT BIND THE APPLICANT TO BUY, OR THE COMPANY TO ISSUE THE INSURANCE, BUT IT IS AGREED THAT THIS FORM SHALL BE THE BASIS OF THE CONTRACT SHOULD A POLICY BE ISSUED, AND IT WILL BE ATTACHED TO THE ORIGINAL APPLICATION AND MADE A PART OF THE POLICY. THE UNDERSIGNED APPLICANT DECLARES, WARRANTS AND REPRESENTS THAT THE STATEMENTS SET FORTH IN THIS WARRANTY ARE TRUE AND THAT NO MATERIAL FACTS HAVE BEEN SUPPRESSED OR MISSTATED. THE APPLICANT FURTHER DECLARES, WARRANTS AND REPRESENTS THAT IF THE INFORMATION SUPPLIED ON THIS WARRANTY CHANGES BETWEEN THE EXECUTION DATE OF THE WARRANTY AND THE RENEWAL POLICY EFFECTIVE DATE, THE APPLICANT WILL IMMEDIATELY NOTIFY THE COMPANY OF SUCH CHANGES, AND THE COMPANY MAY WITHDRAW OR MODIFY ANY OUTSTANDING QUOTATIONS AND/OR AUTHORIZATION TO BIND THE INSURANCE.

ALL WRITTEN STATEMENTS AND MATERIALS FURNISHED TO THE COMPANY IN CONJUNCTION WITH THE MOST RECENT LONG FORM APPLICATION AS WELL AS THE RENEWAL WARRANTY SIGNED HEREUNDER ARE INCORPORATED BY REFERENCE INTO THIS APPLICATION AND MADE A PART THEREOF.

In the event that the company issues a policy, the undersigned acting on behalf of the applicant and all proposed insureds, acknowledges that the company, in providing coverage, will have relied upon, as representations, the declarations and statements which are contained in or attached to or incorporated by reference into this warranty and which are incorporated into the policy.

If the insured would like an indication for higher limits, please indicate.

LIMITS DESIRED: (each incident/aggregate)

- ☐ \$1 million/\$1 million ☐ \$1 million/\$2 million ☐ \$2 million/\$2 million
☐ OTHER: _____

DEDUCTIBLE DESIRED: (each incident)

- ☐ \$5,000 ☐ \$10,000 ☐ \$25,000 ☐ \$50,000 ☐ \$100,000

For Deductibles above \$50,000, please include your most current audited financial statement.



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

7162
Clerk Asset Number:

7162
Board Asset Number:

FROM: Supervisor of Elections
Department Name

DEPT 0902
Number

DATE: 11/13/2023

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Power Shredder		
Model	Year	Serial Number
	2010	
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: junked

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) no longer works

Location: (required) _____

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Health Department

DEPT 2607

DATE: 12-27-2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Wooden Desk	Room # N/A - X-Ray room	Make Pride
Model	Year	Serial Number
Other Description: Wooden desk		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: removal

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) broken

Location: (required) Health department

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Health Department

DEPT 2528

DATE: 12-27-2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Wooden Desk	Room # N/A - Front desk	Make Pride
Model	Year	Serial Number
Other Description: Wooden desk		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

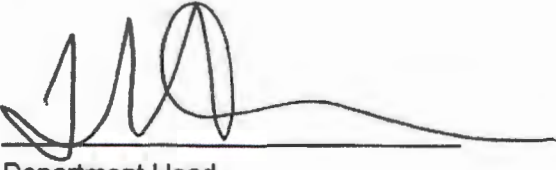
Type of Disposition: removal

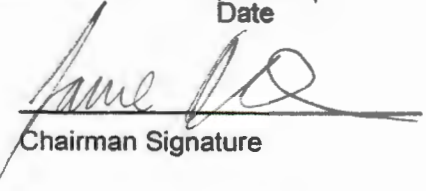
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) broken

Location: (required) Health department

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date


Department Head


Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Health Department

DEPT 6462

DATE: 12-27-2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item TV	Room # N/A - Storage portable	Make Unknown
Model	Year	Serial Number
Other Description: Television		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

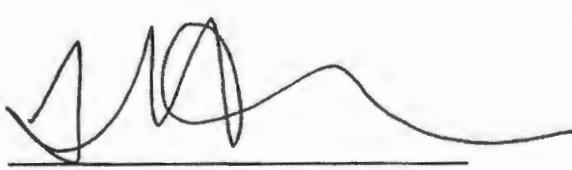
Type of Disposition: removal


**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) broken

Location: (required) Health department

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date


Department Head


Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Health Department

DEPT 5119

DATE: 12-27-2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Clinic chair	Room # N/A - Storage portable	Make Unknown
Model	Year	Serial Number
Other Description: Green clinic chair		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

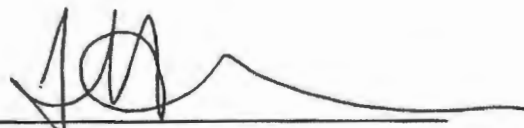
Type of Disposition: removal

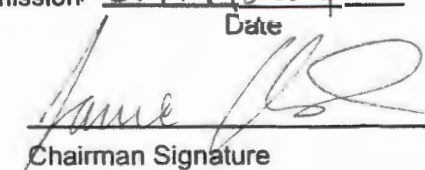
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) broken

Location: (required) Health department

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date


Department Head


Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Health Department
Department Name

DEPT 4279
Number

DATE: 12-27-2023

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Upholstered desk chair	Room # N/A - Storage portable	Make Unknown
Model	Year	Serial Number
Other Description: Blue desk chair		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: removal

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) broken

Location: (required) Health department

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Health Department

DEPT 3644

DATE: 12-27-2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Upholstered desk chair	Room # N/A - Storage portable	Make Unknown
Model	Year	Serial Number
Other Description: Blue desk chair		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

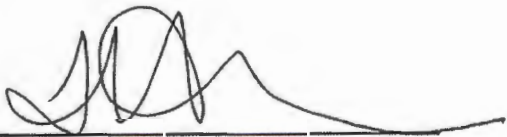
Type of Disposition: removal

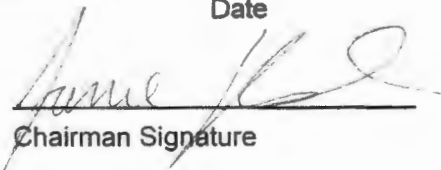
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) broken

Location: (required) Health department

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date


Department Head


Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

5032
Board Asset Number:

FROM: Emergency Management

DEPT 0224
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Computer		HP DesignJet
Model	Year	Serial Number
	2000	SSG02B11048
Other Description: C6082A HP DesignJet 488CA 24"		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7116
Board Asset Number: _____

FROM: Emergency Management

DEPT 0224
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Conference Table</u>	Room #	Make
Model	Year <u>2009</u>	Serial Number <u>—</u>
Other Description: <u>2 PC table</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7118
Board Asset Number: _____

FROM: Emergency Management

DEPT 0224
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Convertible seat/Day		
Model	Year	Serial Number
	2009	—
Other Description: <u>Beige Day Bed</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7119
Board Asset Number: _____

FROM: Emergency Management

DEPT 0224
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>DESK</u>	Room #	Make
Model	Year <u>2009</u>	Serial Number <u>—</u>
Other Description: <u>LEFT pedestal desk</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7120
Board Asset Number: _____

FROM: Emergency Management

DEPT 0244
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Storage credenza</u>	Room # 	Make
Model 	Year <u>2009</u>	Serial Number
Other Description: <u>Back of item is broken and the credenza is leaning.</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Broken

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was found, but is not operable

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 7376

FROM: Emergency Management

DEPT 0224
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Portable Radio		
Model	Year	Serial Number
	2012	A4012B00007A
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7377
Board Asset Number:

FROM: Emergency Management

DEPT 0224
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Portable Radio		
Model	Year	Serial Number
	2012	A4012B00007B
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7379
Board Asset Number: _____

FROM: Emergency Management

DEPT 0224
Number _____

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Portable Radio		
Model	Year	Serial Number
	2012	A4012D00007D
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7381
Board Asset Number: _____

FROM: Emergency Management

DEPT 0224
Number _____

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Portable Radio</u>	Room # _____	Make _____
Model _____	Year <u>2012</u>	Serial Number <u>A4012B0000 7F</u>
Other Description: _____ _____		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below. _____ _____		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

9117
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Trailer & Equipment		
Model	Year	Serial Number
	2010	
Other Description: Trailer and Equipment and concrete slab		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

4088
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number _____

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Concrete Building		
Model	Year	Serial Number
	1996	
Other Description: 10' x 12' Concrete Building in Salem FL.		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property / not operable

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

4319
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number _____

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Siren / Solar Panels		
Model	Year	Serial Number
	1997 / 1998	7840
Other Description: Siren warning system, solar panel system, and installation of siren		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property / in operable

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Emergency Management

Department Name

Clerk Asset Number:

DEPT 0226

Number

4706
Board Asset Number:

DATE: 12/21/2023

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item water tank/paint	Room #	Make
Model	Year 1999	Serial Number PH0907-4114
Other Description: 400-Gal water tank - Previous EM Director disposed of tank along with paint.		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property / Disposed

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

4781
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number _____

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Warn Winch System	Room #	Make
Model	Year 1999	Serial Number F006MM0602
Other Description: Winch was placed on a 1985 Blazer D-2		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

4980
Board Asset Number:

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Partition		
Model	Year	Serial Number
	1999	—
Other Description: Free stand Partition		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Winch Kit	Room #	Make
Model	Year 2000	Serial Number —
Other Description: winch was placed on 1985 Blazer D3		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM DEPT

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

5174
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Portable Night viewing System	Room #	Make
Model BN027	Year 2000	Serial Number
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Broken

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian Immediately.**

Explanation for Disposal: (required) Item was found, but is not operable

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 5175

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Portable Night Viewing System	Room #	Make
Model BN 027	Year 2000	Serial Number
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Broken

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was found, but is not operable

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Emergency Management

Department Name

Clerk Asset Number:

DEPT 0226

Number

5331
Board Asset Number:

DATE: 12/21/2023

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item mobile Sat Phone	Room #	Make Mitsubishi
Model 'St 211D	Year 2001	Serial Number 662701106A
Other Description: Along with 5331 Improvement to sat phone		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Broken

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was found, but is not operable

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

5346
Board Asset Number:

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Two-way Sat phone	Room #	Make
Model	Year 2001	Serial Number M605L1016
Other Description: Sat phone and two way radio system		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 6/11/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Emergency Management

Department Name

Clerk Asset Number: _____

DEPT 0226

Number

5461
Board Asset Number:

DATE: 12/21/2023

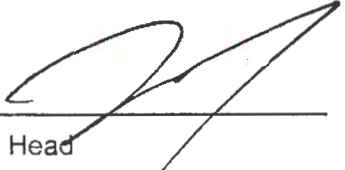

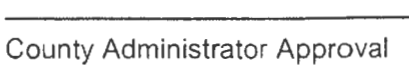
To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Sat radio /</u> <u>mobile repe.</u>	Room #	Make
Model	Year <u>2001 / 2004</u>	Serial Number <u>19846136 - Stat radio</u> <u>04090 - upgrade</u>
Other Description: <u>Satellite radio / Telephone system</u> <u>mobile repeater upgrade</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: <u>Broken</u>	
** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.	
Explanation for Disposal: (required) <u>Item was found, but is not operable</u>	
Location: (required) <u>EM Dept</u>	
APPROVED <input checked="" type="checkbox"/> DENIED <input type="checkbox"/> By the Taylor County Board of Commission: <u>01/12/2024</u> Date	
 Department Head	 Chairman Signature
	 County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

5470
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item 4' X 8' inclosed trailer	Room #	Make
Model	Year 2001 2005	Serial Number 5C7EE08141D 00003D
Other Description: 4' X 8' inclosed trailer Along w/ reflective graphics		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

5471
Board Asset Number:

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Carport</u>	Room #	Make
Model	Year <u>2001</u>	Serial Number
Other Description: <u>18' x 28' steel carport w/7ft height</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 5479

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Intercom</u>	Room #	Make
Model	Year <u>2001</u>	Serial Number <u>2500402</u>
Other Description: <u>A/C Intercom 4-way com</u> <u>Luther Turner</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

5517
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number _____

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Base Station	Room #	Make Motorola
Model VHF	Year 2002	Serial Number 47502 T0155
Other Description: Motorola base station, installation, Electrical Supplies, Antenna System, Pass/Reject Duplex System (All under one Asset #)		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6122
Board Asset Number:

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Extendo Bed 90"		
Model	Year	Serial Number
	2003	E3182
Other Description: Location says: Cohen		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

Date 01/16/2024

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

0378
Board Asset Number:

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Repeater</u>	Room #	Make
Model	Year <u>2005</u>	Serial Number <u>81550061</u>
Other Description: <u>repeater located at "Beaches"</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property / inoperable

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 6658

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Trailer '05</u>	Room #	Make
Model	Year <u>2005</u>	Serial Number <u>SKNEB162856003775</u>
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number: 6952

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>LCD TV</u>	Room #	Make
Model	Year <u>2006</u>	Serial Number <u>G2WHW91</u>
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6953
Board Asset Number:

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
LCD TV		
Model	Year	Serial Number
	2006	23WHW1
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM DEPT

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Emergency Management

Department Name

Clerk Asset Number:

DEPT 0226

Number

6954
Board Asset Number:

DATE: 12/21/2023

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item LCD TV	Room #	Make
Model	Year 2006	Serial Number C3WHW91
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission. 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6980
Board Asset Number:

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Whelan Encoder</u>	Room #	Make
Model	Year <u>2007</u>	Serial Number <u>P-N-01-1483270-000</u>
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission. 01/12/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Emergency Management

Department Name

Clerk Asset Number:

DEPT 0226

Number

Board Asset Number: 7171

DATE: 12/21/2023

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Generator	Room #	Make
Model	Year 2010	Serial Number 00027683
Other Description: Generator listed w/ concrete Slab and Concrete mix for retaining wall		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☐ DENIED ☐ By the Taylor County Board of Commission. 5/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7332
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
Computer		
Model	Year	Serial Number
	2011	72102Q1
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 7334

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Portable Radio	Room #	Make
Model	Year 2011	Serial Number A40200002878
Other Description: listed to be located w/ dispatch but they do not have it		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

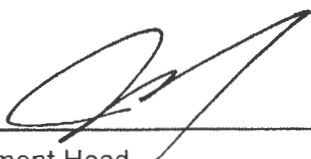
Type of Disposition: Unable to locate

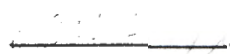
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**


Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date


Department Head


Chairman Signature


County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Portable radio	Room #	Make
Model	Year 2011	Serial Number A40121004489
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number: 1333

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Portable radio</u>	Room #	Make
Model	Year <u>2011</u>	Serial Number <u>A40200002747</u>
Other Description: <u>listed to be with a Dustin Hinkle</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7339
Board Asset Number:

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Network Storage Server</u>	Room #	Make
Model	Year <u>2011</u>	Serial Number <u>—</u>
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number: 7367

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Procurve Switch	Room #	Make
Model	Year 2011	Serial Number CN051XJ64D
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7382
Board Asset Number:

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Radio transceiver	Room #	Make
Model	Year 2012	Serial Number 0202806
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

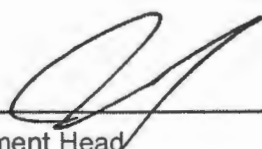
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

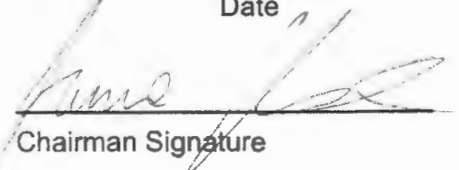
Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

Date 01/16/2024


Department Head


Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7390
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Computer</u>	Room #	Make
Model	Year <u>2012</u>	Serial Number <u>HHH LCS1</u>
Other Description: <u># EOC 60</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7456
Board Asset Number:

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Base Station</u>	Room #	Make <u>MTR</u>
Model <u>3000</u>	Year <u>2013</u>	Serial Number <u>512IN40127</u>
Other Description: <u>Radio tower comcast site</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Broken

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was found, but is not operable

Location: (required) EM- Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

Board Asset Number:

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item ARCGIS licensing	Room #	Make
Model	Year 2013	Serial Number —
Other Description: found no record of this.		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 7505

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>White board</u>	Room #	Make
Model	Year <u>2014</u>	Serial Number
Other Description: <u>Interactive white board not located at EOC</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

[Signature]
Chairman Signature

[Signature]
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 7731

FROM: Emergency Management

DEPT 0226

DATE: 12/21/2023

Department Name

Number

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Video Conference System	Room #	Make
Model	Year 2016	Serial Number —
Other Description: this is not the system we currently have.		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 01/16/2024
Date


Department Head


Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 9103

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Fence @ "EOC"	Room #	Make
Model	Year 2006 / 2007	Serial Number —
Other Description: old EOC Building Fence / completion of Fence		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission. 01/14/2024
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

9190
Board Asset Number: _____

FROM: Emergency Management

DEPT 0226
Number

DATE: 12/21/2023

Department Name

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item Water Pump	Room #	Make
Model	Year 2014	Serial Number
Other Description: water pump and Accessories		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Unable to locate

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) Item was not found on property

Location: (required) EM Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission. 01/14/2024
Date

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6287
Board Asset Number:

FROM: County Judge
Department Name

DEPT 0905-Clerks
Number

DATE: 9-18-23

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Printer</u>	Room # <u>County Judge-</u>	Make <u>HP</u>
Model <u>LaserJet</u>	Year <u>2004</u>	Serial Number <u>SCNBS1G34088</u>
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Surplus

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer needed

Location: (required) County Judge

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 9/18/2024
Date

W. Blue 2023.09.19
09:04:15 -04'00'

Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

0288
Board Asset Number:

FROM: County Judge
Department Name

DEPT 0905-Clerk's
Number

DATE: 9-18-23

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Printer</u>	Room # <u>Judge Blue's Office</u>	Make <u>HP</u>
Model <u>LaserJet</u>	Year <u>2004</u>	Serial Number <u>SCNBGH31593</u>
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Surplus

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer Needed

Location: (required) Judge Blue

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission. 01/16/2024
Date

W. Blue 2023.09.19
09:04:55
-04'00'

Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Taylor County PA
Department Name

7168
Clerk Asset Number:

DEPT 0904
Number

Board Asset Number:

DATE: 01-04-2024

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Copy Machine</u>	Room #	Make <u>Konica Minolta</u>
Model <u>Biz Hub 363</u>	Year <u>2010</u>	Serial Number <u>ATHE 011002040</u>
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer Prints properly/ This model has been discontinued No Parts to fix it.

Location: (required) Basement (Courthouse)

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/14/2024
Date

Shawna Beach
Department Head

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Taylor County PA
Department Name

2177
Clerk Asset Number:

DEPT 0904
Number

Board Asset Number:

DATE: 01-04-2024

To Whom It May Concern:

The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item <u>Filing Cabinet</u>	Room #	Make
Model	Year <u>1978</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No Longer Works Properly

Location: (required) TCPA Office

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 01/16/2024
Date

Shawna Beach
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

2023 / 2024 Fixed Asset Disposition Forms

Please Return to: Carley Ondash

<u>Asset#</u>	<u>Item</u>	<u>Department</u>	<u>Reason</u>	<u>Year</u>
7162	Power Shredder	Supervisor of Elections	Junked	2010
2607	Wooden Desk	Health Dept	Broken	
2528	Wooden Desk	Health Dept	Broken	
6462	TV	Health Dept	Broken	
5119	Clinic Chair	Health Dept	Broken	
4279	Upholstered Desk Chair	Health Dept	Broken	
3644	Upholstered Desk Chair	Health Dept	Broken	
5032	Computer	EM	Unable to Locate	2000
7116	Conference Table	EM	Unable to Locate	2009
7118	Convertible Seat / Day Bed	EM	Unable to Locate	2009
7119	Desk	EM	Unable to Locate	2009
7120	Storage Credenza	EM	Broken	2009
7376	Portable Radio	EM	Unable to Locate	2012
7377	Portable Radio	EM	Unable to Locate	2012
7379	Portable Radio	EM	Unable to Locate	2012
7381	Portable Radio	EM	Unable to Locate	2012
9117	Trailer & Equipment	EM	Unable to Locate	2010
4088	Concrete Building	EM	Inoperable	1996
4319	Siren/ Solar Panels	EM	Inoperable	1997/1998
4576	Siren System	EM	Inoperable	1998
4706	Water Tank / Paint	EM	Disposed by Previous EM Director	1999
4781	Warn Winch System	EM	Unable to Locate	1999
4980	Partition	EM	Unable to Locate	1999
4919	Two-Way Radio	EM	Broken	1999
5024	Winch Kit	EM	Unable to Locate	2000
5174	Portable Night Viewing System	EM	Broken	2000
5175	Portable Night Viewing System	EM	Broken	2000
5331	Mobile Sat Phone	EM	Broken	2001
5346	Two-Way Sat Phone	EM	Unable to Locate	2001

5461 Sat Radio / Mobile Repe	EM	Broken	2001 / 2004
5470 4' X 8' Enclosed Trailer	EM	Unable to Locate	2001 / 2005
5471 Carport	EM	Unable to Locate	2001
5479 Intercom	EM	Unable to Locate	2001
5517 Base Station	EM	Unable to Locate	2002
5874 Winch / Brushguard	EM	Unable to Locate	2003
6122 Extendo Bed 90"	EM	Unable to Locate	2003
6378 Repeater	EM	Unable to Locate	2005
6658 Trailer '05	EM	Unable to Locate	2005
6854 Phone System	EM	Unable to Locate	2006 / 2009
6952 LCD TV	EM	Unable to Locate	2006
6953 LCD TV	EM	Unable to Locate	2006
6954 LCD TV	EM	Unable to Locate	2006
6980 Whelan Encoder	EM	Unable to Locate	2007
7171 Generator	EM	Unable to Locate	2010
7332 Computer	EM	Unable to Locate	2011
7334 Portable Radio	EM	Unable to Locate	2011
7335 Portable Radio	EM	Unable to Locate	2011
7333 Portable Radio	EM	Unable to Locate	2011
7339 Network Storage Server	EM	Unable to Locate	2011
7367 Procure Switch	EM	Unable to Locate	2011
7382 Radio Transceiver	EM	Unable to Locate	2012
7383 Radio Transceiver	EM	Unable to Locate	2012
7390 Computer	EM	Unable to Locate	2012
7393 Computer	EM	Unable to Locate	2012
7456 Base Station	EM	Broken	2013
7488 Shelter Kit	EM	Unable to Locate	2013
7494 ARCGIS Licensing	EM	Unable to Locate	2013
7501 HDMI Matrix Switch	EM	Unable to Locate	2013
7505 White Board	EM	Unable to Locate	2014
7731 Video Conference System	EM	Unable to Locate	2016
9103 Fence @ EOC	EM	Unable to Locate	2006 / 2007
7458 Repeater	EM	Unable to Locate	Unknown
9196 Water Pump	EM	Unable to Locate	2014

6287 Printer	County Judge	Surplus	2004
6288 Printer	County Judge	Surplus	2004
7168 Copy Machine	Property Appraiser	Broken	2010
2177 Filing Cabinet	Property Appraiser	Broken	1978

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE: Grant Agreement NO. 23-10-28 additional terms and conditions for Rural Grant



ORIGINAL

MEETING DATE REQUESTED: January 16, 2024

Statement of Issue: Documentation from State of Florida agreeing to all terms and conditions of the grant requirements in order to receive monies and request reimbursement from the 2023 Fall E911 Rural County Maintenance Grant.

Recommended Action: Sign Contract

Fiscal Impact: \$ 8,494.27

Budgeted Expense: Yes X No N/A

Submitted By: Dakota Cruce

Contact: 850-838-1104 or dakota.cruce@taylorsheriff.org

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Beginning in 2020 the Department of Management services changed the procedure in which they grant monies and reimburse counties for rural and State grants. The changes made now require the Board of County Commissioner to sign off and agree to the terms of accepting the funds awarded.

Options:

1. Sign terms and conditions.
2. Do not sign terms and conditions.

Attachments:

1. Terms and Conditions.
2. County attorney feedback.
3. Email chain from county attorney feedback request and feedback from the State E911 Coordinator.
4. Finalized 2023 Fall Rural County Grant.
5. Quotes.
6. Sole Source.
7. Vendor Contracts.

**Additional Terms and Conditions for Rural Grant
23-10-28**

This Grant Agreement is entered into by and between the Florida Department of Management Services (the "Department" or "DMS") and **[Taylor]** ("Grantee"), collectively referred to as the "Parties." The terms of this Agreement encompass and supplement the terms and conditions contained in W Form 1A, 911 Rural County Grant Program (the "Application"), incorporated by reference in Rule 60FF1-5.002, Florida Administrative Code (F.A.C.), and the Grantee's award letter.

1. AUTHORITY

The Department has been appropriated funds from the Emergency Communications Trust Fund to provide grants to counties for the purpose of upgrading 911 systems. The Department has the authority, pursuant to section 282.702, Florida Statutes (F.S.), to enter into this Agreement and to disburse the appropriated funds to the Grantee under the terms and conditions set forth herein.

2. GENERAL TERMS AND CONDITIONS

- 2.1. The Application, the Grantee's award letter, and these Additional Term and Conditions for Rural Grant, including its attachments and exhibits (collectively referred to as the "Agreement"), contain all of the terms and conditions agreed upon by the Parties. If there are any conflicting provisions between the documents that make up the Agreement, the following order of precedence applies:
 - 2.1.1. These Additional Term and Conditions for Rural Grant;
 - 2.1.2. Attachment 1, Audit Requirements for Awards of Assistance (including Exhibit 1);
 - 2.1.3. the Grantee's award letter; and
 - 2.1.4. the Grantee's submitted Application.
- 2.2. In accordance with sections 365.172 and 365.173, F.S., the Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement.
- 2.3. The term of this Agreement begins on **October 20, 2023** and ends on **April 30, 2025**.
- 2.4. The Parties shall be governed by all applicable state and federal laws, rules, executive orders, and regulations, including, but not limited to, those identified in the "Applicable Statutes and Regulations" table, below. Any express reference in this Agreement to a statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies. Failure to comply may affect the current grant award and future grant awards.
 - 2.4.1. The Grantee shall comply with the State of Florida Reference Guide for State Expenditures, which can be obtained at the Florida Department of Financial Services, Division of Accounting and Auditing, website.
- 2.5. This agreement is cost-reimbursement agreement or an agreement for payment of invoices for verifiable and eligible performance for a rural community or rural area of opportunity that has demonstrated financial hardship pursuant to section 215.971(1)(h), F.S. This Agreement shall not exceed the amount specified on the Grantee's award letter, and payment shall only be issued by the Department after acceptance of the Grantee's performance as set forth by the terms and conditions of this Agreement. No renewals of this Agreement are available.
 - 2.5.1. Advance payments may be permitted under this agreement in accordance with Florida law and the Reference Guide for State Expenditures. Grantee shall provide DMS with all necessary information in furtherance of facilitating an advanced payment which conforms with the Agreement terms and all applicable legal requirements.

- 2.5.2. Any reduction of grant expenditures approved by the Emergency Communications Board does not require a grant amendment to this Agreement.
- 2.6. The Grantee agrees to use the funds awarded under this Agreement only for costs directly incurred for the grant project activities specified in the Application. Costs must be reasonable, necessary, allocable, and allowable for the approved project and only incurred during the term of this Agreement.
- 2.6.1. The Grantee shall refund to the Department any balance of unobligated funds that was advanced or paid to the Grantee.
- 2.6.2. The Grantee shall refund to the Department any monies used for ineligible purposes under the laws, rules, and regulations governing the use of these funds.
- 2.7. The Grantee shall submit the final request for reimbursement or payment and supporting documentation for incurred obligations to the Department no later than 120 days after expiration of this Agreement.

3. OBLIGATION TO PAY

The State's obligation to pay under this Agreement is contingent upon annual appropriation by the Legislature and is subject to any modification in accordance with either Chapter 216, F.S., or the Florida Constitution.

4. MODIFICATION

- 4.1. The Scope of Work in the Application is hereby modified to specify the following deliverable(s):

Deliverable No. 1 – Tasks to (911 System Maintenance)		
Performance Standard	Documentation	Financial Consequences
<i>Complete all work to complete (911 System Maintenance- maintain operational E911 System, all equipment and software) in accordance with the Grantee's contract with its vendor.</i>	1) The Grantee shall submit reimbursement or payment claims in accordance with Section 15, below. 2) The Grantee shall submit copies of: <ol style="list-style-type: none"> Any contracts or purchase orders with vendors; Vendor invoices; Proof of payment to vendors; and Proof of receipt of deliverables. 	If Grantee fails to comply with any term of the award, DMS shall take one or more of the following actions: <ol style="list-style-type: none"> Temporarily withhold cash payments pending correction of the deficiency by Grantee; Disallow all or part of the cost of the activity or action not in compliance; Wholly or partly suspend or terminate the current award for the Grantee; Suspend or deny future grant awards; or Take other remedies that may be legally available. DMS will provide no reimbursement or payment for any improvement that does not meet the standards established in this Agreement.
TOTAL REIMBURSABLE OR PAYMENT AMOUNT NOT TO EXCEED \$8,494.27		

5. CONTACTS AND NOTICE

5.1. In accordance with section 215.971(2), F.S., the Department's Grant Manager is responsible for enforcing performance of this Agreement's terms and conditions and will serve as the Department's liaison with the Grantee. As part of his or her duties, the Department's Grant Manager will:

- 5.1.1. Monitor and document the Grantee's performance of the terms of this Agreement, which may include but shall not be limited to, onsite visits by DMS staff, limited scope audits, or desktop monitoring;
- 5.1.2. Review all documentation for which the Grantee requests payment; and
- 5.1.3. Reconcile and verify all funds received against all funds expended during the period of this Agreement and produce a final reconciliation report that identifies any funds paid in excess of the expenditures incurred by the Grantee.

The Department's Grant Manager responsible for the administration of this Agreement is:

Katie Kelly, Gov Operations Consultant
4030 Esplanade Way
Tallahassee, FL 32399

5.2. The Grantee's Grant Manager is responsible for monitoring the performance of this Agreement's terms and conditions and will serve as the Grantee's liaison with the Department. As part of his or her duties, the Grantee's Agreement Manager shall provide all reports, as well as any other required documents under this Agreement, to the Emergency Communications Board in accordance with Section 9, Grant Reporting Procedures, of the Application.

The Grantee's Grant Manager responsible for the administration of this Agreement is:

Dakota Cruce
P.O. Box 620
Perry, FL 32348

5.3. In the event that different managers or addresses are designated by either party after execution of this Agreement, a notice of the name, title, and address of the new Grant Manager will be provided to the other party in writing. Such changes do not require a formal written amendment to the Agreement.

5.4. All notices from both Parties, other than the notice of award and notices related to the business of the Emergency Communications Board, shall be effective when placed in the United States, first-class mail, postage prepaid, by registered or certified mail, return receipt requested, to the addresses above.

6. AUDIT REQUIREMENTS

6.1. The Grantee shall retain all its records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment 1, Audit Requirements for Awards of

State Financial Assistance. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request.

6.2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all expenditures of funds provided by the Department under this Agreement.

6.3. The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment 1, Audit Requirements for Awards of State Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related party transactions to the auditor.

7. RECORDS

7.1 As required by section 215.97, F.S., and Rule 69I-5.006, F.A.C, the Department, the Department of Financial Services, and the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Grantee which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Grantee's personnel for the purpose of interview and discussion related to such documents. This provision does not limit the Department's authority to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state awarding agency inspector general, the Auditor General, or any other state official.

7.2 The Grantee shall maintain all records, including those pertaining to any and all contractors, subcontractors, and consultants to be paid from funds provided under this Agreement and further including documentation of all program costs in a form sufficient to determine compliance with the requirements and objectives of the Application, and all other applicable laws and regulations, for the longer of five (5) years after the end of the performance period specified in the table above and all pending matters or the period required by the General Records Schedules maintained by the Florida Department of State.

7.3 If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for this Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication 800-88, "Guidelines for Media Sanitization" (2006). See <http://csrc.nist.gov>.

7.4 In accordance with section 216.1366, F.S., the Grantee shall permit the Department to inspect the Grantee's financial records, papers, and documents that are directly related to the performance of the Agreement or the expenditure of state funds and the programmatic records, papers, and documents that the Department determines are necessary to monitor the performance of the Agreement or to ensure that the terms of the Agreement are being met. The Grantee shall provide such records, papers, and documents requested by the Department within ten (10) business days after the request is made.

8. PUBLIC RECORDS

The Grantee, an agency as defined in section 119.011(2), F.S., must comply with the requirements of Chapter 119, F.S., in the performance of its obligations under this Agreement. The Grantee must also ensure that any contractors and subcontractors that perform work pursuant to this Agreement comply with the requirements of Chapter 119, F.S., as applicable.

9. LIABILITY

- 9.1. The Grantee is solely responsible to parties it deals with in carrying out the terms of this Agreement and, subject to the limitation of section 768.28, F.S., the Grantee shall hold the Department harmless against all claims of whatever nature by third parties arising from performance under this Agreement.
- 9.2. The Grantee, a subdivision as defined in section 768.28, F.S., agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Department and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, F.S. Nothing in this Agreement is intended to serve as a waiver of sovereign immunity by the Grantee. Nothing in this Agreement may be construed as consent by a state agency or subdivision of the state to be sued by third parties in any matter arising out of any contract.

10. EVENTS OF DEFAULT

If any of the following events occur ("Events of Default"), the Department shall have the right to terminate further payment of funds under this Agreement, and the Department may exercise any of its remedies as set forth in Section 11. Remedies of this agreement. However, the Department may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies and without becoming liable to make any further payment. The Events of Default are:

- 10.1. If any warranty or representation made by the Grantee in this Agreement or any previous agreement with the Department is or becomes false or misleading in any respect;
- 10.2. If the Grantee fails to keep or timely perform any of the obligations, terms, or covenants in this Agreement or any previous agreement with the Department and has not cured them in a timely fashion;
- 10.3. If material adverse changes occur in the financial condition of the Grantee at any time during the term of this Agreement; or
- 10.4. If any reports required by this Agreement have not been submitted to the Department or have been submitted with incorrect, incomplete, or insufficient information.

11. REMEDIES

If an Event of Default occurs, then the Department shall provide a written notice to the Grantee, and, upon the Grantee's failure to cure the default within the thirty (30) calendar days, the Department may exercise any one (1) or more of the following remedies, either concurrently or consecutively:

- 11.1. Terminate this Agreement in accordance with Section 12, Termination, below;
- 11.2. Withhold or suspend the payment of all or any part of a request for payment;
- 11.3. Exercise any corrective or remedial actions, including but not limited to:
 - 11.3.1. Request additional information from the Grantee to determine the reasons for or the extent of non-compliance or lack of performance;
 - 11.3.2. Issue a written warning to advise that more serious measures may be taken if the situation is not corrected; or
 - 11.3.3. Advise the Grantee to suspend, discontinue, or refrain from incurring costs for any activities in question.

Pursuing any of the above remedies will not preclude the Department from pursuing any other remedies available under this Agreement or at law or in equity. If the Department waives any right or remedy in this Agreement or fails to insist on strict performance by the Grantee, it does not affect, extend, or waive any other

right or remedy of the Department, or affect the later exercise of the same right or remedy by the Department for any other default by the Grantee.

12. TERMINATION

- 12.1. Termination Due to the Lack of Funds. If funds become unavailable for the Agreement's purpose, such an event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. In the event that any funding identified by the Grantee as funds to be provided for completion of the project as described herein becomes unavailable, including if any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department will be the final authority as to the availability of funds.
- 12.2. Termination for Cause. The Department may terminate this Agreement for cause after ten (10) days of a written notice, which will be issued after the 30-day cure period ends. Cause includes, but is not limited to, misuse of funds, fraud, lack of compliance with applicable rules, laws, and regulations, failure to perform on time, or refusal to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, F.S., unless exempt from Section 24(a) of Article I of the State Constitution and section 119.07(1), F.S., or applicable state or federal law, which the Grantee created or received under this Agreement.
- 12.3. Termination for Convenience. The Department may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds by providing the Grantee with thirty (30) calendar days' prior written notice.
- 12.4. Mutual Termination. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of the Agreement.
- 12.5. Grantee Responsibilities upon Termination. Upon notice of termination, the Grantee shall:
 - 12.5.1. Not incur new obligations for the terminated portion of the Agreement; and
 - 12.5.2. Cancel as many outstanding obligations as possible. Costs incurred after the receipt of the termination notice are disallowed. The Grantee shall not be relieved of liability to the Department because of any breach of this Agreement by the Grantee. The Department may, to the extent authorized by law, withhold payments to the Grantee for the purpose of set-off until the exact amount of damages due to the Department from the Grantee is determined.

13. RESULTING THIRD PARTY CONTRACTS AND SUBCONTRACTS

- 13.1. The Grantee may contract with third parties to perform work in accordance with its Application. The Grantee remains fully responsible for the satisfactory completion of any and all work performed by any contractor(s) and subcontractor(s).
 - 13.1.1 If the Grantee contracts all or part of the work contemplated under this Agreement, including entering into contracts with vendors for services, it is understood by the Grantee that all such contract arrangements shall be evidenced by a written document containing all provisions necessary to ensure the contractor's compliance with applicable state and federal laws. The Grantee further agrees that the Department shall not be liable to the contractor for any expenses or liabilities incurred under the contract and that the Grantee shall be solely liable to the contractor for all expenses and liabilities incurred under the contract. The Grantee's contractor(s) or subcontractor(s) shall indemnify and hold the Department harmless against all claims to the extent allowed by the law, and at its expense will defend the Department against such claims; and

- 13.2. With the Grantee's approval, the Grantee's contractor may subcontract work performed, and the Grantee's contractor will be fully responsible for satisfactory completion of all subcontracted work; and
- 13.3. The Grantee's contractor(s) or subcontractor(s) shall disclose to the Grantee and the Department if it is on the Convicted Vendor List identified in section 287.133(2), F.S., or the Discriminatory Vendor List identified in section 287.134(2), F.S.

14. MANDATED CONDITIONS

- 14.1. The Grantee and its contractors and subcontractors have an obligation to utilize the U.S. Department of Homeland Security's (DHS) E-Verify system for all newly hired employees in accordance with section 448.095, F.S. By executing this Agreement, the Grantee certifies that it is registered with, and uses, the E-Verify system for all newly hired employees in accordance with section 448.095, F.S. The Grantee must obtain an affidavit from its contractors and subcontractors in accordance with paragraph (2)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Agreement.
- 14.2. This section serves as notice to the Grantee regarding the requirements of section 448.095, F.S., specifically sub-paragraph (5)(c)1, and the Department's obligation to terminate the Agreement if it has a good faith belief that the Grantee has knowingly violated section 448.09(1), F.S. The Department will promptly notify the Grantee and order the immediate termination of the contract between the Grantee and a contractor and a subcontractor performing work on its behalf for this Agreement should the Department have a good faith belief that the contractor or subcontractor has knowingly violated section 448.09(1), F.S.
- 14.3. In accordance with sections 11.062 and 216.345, F.S., funds received under this Agreement are not to be used for the purpose of lobbying or used to directly or indirectly influence legislation or any other official action by the Florida Legislature, the judicial branch, or any state agency.
- 14.4. Pursuant to section 215.971(1)(h), F.S., if the Grantee is a Rural Community or Rural Area of Opportunity as those terms are defined in section 288.0656(2), F.S., the Grantee may request that the Department provide for the payment of invoices for verifiable and eligible performance that has been completed in accordance with the terms and conditions set forth in this Agreement.

15. MISCELLANEOUS

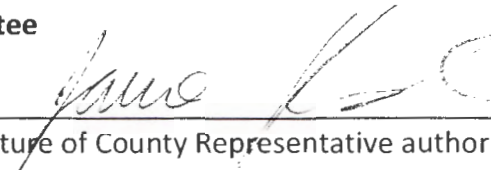
- 15.1. Governing Law and Venue. This Agreement shall be construed under the laws of the State of Florida, and the venue for any legal or equitable action that arises out of or relate to this Agreement shall be in the Circuit Court of Leon County; in any such action, the Parties waive any right to jury trial.
- 15.2. Payment and Invoicing
 - 15.2.1. Payment Process. Subject to the terms and conditions established in this Agreement and the billing procedures established by the Department, the Department agrees to pay the Grantee in accordance with section 215.422, F.S. The applicable interest rate can be obtained at: <http://www.myfloridacfo.com/Division/AA/Vendors/default.htm>.
 - 15.2.2. Invoicing. The Grantee shall submit all claims for reimbursement and for progress payments, as described in Section 8, Financial and Administrative Requirements, of the Application. After receipt of the reimbursement claim, and in accordance with the payment provisions established in this Agreement, the Department shall disburse the amount of funds approved by the Board. For requests for payment of invoices for verifiable and eligible performance for a rural community or rural area of opportunity pursuant to section 215.971(1)(h), F.S., the Grantee shall submit all supporting documentation required for payment including, but not limited to, copies of purchase orders, invoices, and any other expenditure justifications.
 - 15.2.3. Invoice Detail. Invoices submitted by the Grantee must fulfill all requirements specified in the scope of work and include all supporting documentation, when applicable. The Grantee shall

also submit invoices in sufficient detail to fulfill all applicable requirements of the State of Florida Reference Guide for State Expenditures. All charges for reimbursement or payment of expenses authorized by the Board shall be submitted to the Department in sufficient detail for a proper pre-audit and post-audit to be performed.

- 15.3. Intellectual Property. Where activities supported by this Agreement result in the creation of intellectual property rights, the Grantee shall notify the Department, and the Department will determine whether the Grantee will be required to grant the Department a perpetual, irrevocable, royalty-free, nonexclusive license to use, and to authorize others to use for State government purposes, any resulting patented, copyrighted, or trademarked work products developed under this Agreement. The Department will also determine whether the Grantee will be required to pay all or a portion of any royalties resulting from such patents, copyrights, or trademarks.
- 15.4. Conflict of Interest. This Agreement is subject to Chapter 112, F.S. The Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. The Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in the Grantee or its affiliates.
- 15.5. Non-Discrimination. The Grantee shall not unlawfully discriminate against any individual employed in the performance of this Agreement due to race, religion, color, sex, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. The Grantee shall provide a harassment-free workplace, and any allegation of harassment shall be given priority attention and action.
- 15.6. Electronic Funds Transfer Enrollment. The Grantee agrees to enroll in Electronic Funds Transfer (EFT), offered by the State's Chief Financial Officer, within thirty (30) days of the date the last Party signed this Agreement. Copies of the authorization form and a sample blank enrollment letter can be found at: <http://www.myfloridacfo.com/Division/AA/Vendors/>. Questions should be directed to the EFT Section at (850) 413-5517. Once enrolled, invoice payments will be made by EFT.
- 15.7. Survival. Any right or obligation of the parties in this Agreement which, by its express terms or nature and context, is intended to survive termination or expiration of this Agreement, will survive any such termination or expiration.
- 15.8. Severability. If any provision of this Agreement is in conflict with any applicable statute or rule or is unenforceable, then the provision shall be null and void to the extent of the conflict and shall be severable but shall not invalidate any other provision of this Agreement.

I hereby affirm my authority to bind the Grantee and affirm the Grantee's authority and responsibility for the use of the funds requested.

Grantee



Signature of County Representative authorized to bind the Grantee

Date: 01/16/2021

Jamie English

Printed Name

Grantor

Department of Management Services

Date: _____

Printed Name

APPLICABLE STATUTES AND REGULATIONS

This is a non-exhaustive list of statutes and regulations. The Grantee shall be aware of and comply with all State and Federal laws, rules, policies, and regulations relating to its performance under this Agreement.

General Requirements

Florida Statutes (F.S.)
§ 11.062, F.S. - Use of state funds for lobbying prohibited; penalty
§ 20.055, F.S. - Agency inspectors general
<i>Chapter 112, F.S. - Public Officers and Employees: General Provisions</i>
<i>Chapter 119, F.S. - Public Records</i>
§ 215.34, F.S. - State funds; non-collectible items; procedure
§ 215.422, F.S. - Payments, warrants, and invoices; processing time limits; dispute resolution; agency or judicial branch compliance
§ 215.97, F.S. - Florida Single Audit Act
§ 215.971, F.S. - Agreements funded with federal or state assistance
§215.971(1)(h), F.S. - Federal or state financial assistance to a county or municipality that is a rural community or rural area of opportunity
§ 216.301, F.S. - Appropriations; undisbursed balances
§ 216.347, F.S. - Disbursement of grants and aids appropriations for lobbying prohibited
§ 216.3475, F.S. - Maximum rate of payment for services funded under General Appropriations Act or awarded on a noncompetitive basis
§ 216.181(16), F.S.- Approved budgets for operations and fixed capital outlay
§ 273.02, F.S. - Record and inventory of certain property
§ 287.133, F.S. - Public entity crime; denial or revocation of the right to transact business with public entities
§ 287.134, F.S. - Discrimination; denial or revocation of the right to transact business with public entities
§ 287.135, F.S. - Prohibition against contracting with scrutinized companies
<i>Chapter 443, F.S. - Reemployment Assistance</i>
§ 501.171, F.S. - Security of confidential personal information
Florida Administrative Code (F.A.C.)
<i>Rule Chapter 69I-5 - State Financial Assistance</i>
Memoranda
CFO Memorandum No. 02 (2012-13) - Contract and Grant Reviews and Related Payment Processing Requirements
CFO Memorandum No. 20 (2019-20) - Compliance Requirements for Agreements

State 911 Plan and Emergency Communications Board Statutes and Rules

Florida Statutes
<i>Chapter 365, F.S. - Use of Telephones and Facsimile Machines</i>
Florida Administrative Code
<i>Rule Chapter 60FF-6 - State E911 Plan</i>
<i>Rule Chapter 60FF1-5 - Emergency Communications Board</i>

Attachment 1
AUDIT REQUIREMENTS
FOR AWARDS OF STATE AND FEDERAL
FINANCIAL ASSISTANCE

The administration of resources awarded by the Department of Management Services (Department) to the recipient may be subject to audits and/or monitoring by the Department, as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by Department staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

Part I: Federally Funded

This part is applicable if the recipient is a state or local government or a nonprofit organization as defined in 2 CFR §200.90, §200.64, and §200.70.

1. A recipient that expends \$750,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. EXHIBIT 1 to this form lists the federal resources awarded through the Department by this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR §§200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR §200.514 will meet the requirements of this Part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.
3. A recipient that expends less than \$750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the recipient expends less than \$750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

Part II: State Funded

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

EXHIBIT 1 to this form lists the state financial assistance awarded through the Department by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than state entities).

Part II: Other Audit Requirements

N/A

Part IV: Report Submission

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this form shall be submitted, when required by 2 CFR §200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.36 and §200.512.

The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.

2. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the recipient directly to each of the following:

- a. The Department at each of the following addresses:

Electronic copies (preferred): E911BoardElectronicGrantReports@dms.fl.gov

Or

Paper copies:

The Department of Management Services
Emergency Communications Board
4030 Esplanade Way
Tallahassee FL, 32399

- b. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (<https://flauditor.gov/>) provides instructions for filing an electronic copy of a financial reporting package.

3. Any reports, management letters, or other information required to be submitted to the Department pursuant to this agreement shall be submitted timely in accordance with 2 CFR §200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
4. Recipients, when submitting financial reporting packages to the Department for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

Part V: Record Retention

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five (5) years from the date the audit report is issued, and shall allow the Department, or its designee, the CFO, or Auditor General access to such records upon request. The Grantee shall ensure that audit working papers are made available to the Department, or its designee, the CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by the Department.

EXHIBIT 1

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:

N/A

Compliance Requirements Applicable to the Federal Resources Awarded Pursuant to this Agreement are as Follows:

N/A

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:

Matching Resources for Federal Programs:

N/A

Subject to Section 215.97, F.S.:

1. State Project: 911 Rural County Grant program

State Awarding Agency: State of Florida, Department of Management Services

Catalog of State Financial Assistance Title: Wireless 911 Emergency Telephone System Rural County

Catalog of State Financial Assistance Number: 72.001

Amount: \$8,494.27

Compliance Requirements Applicable to State Resources Awarded Pursuant to this Agreement Are as Follows:

The compliance requirements are as stated in Grant Agreement No. (23-10-28) between the Grantee and the Department, entered in State Fiscal Year 2023-2024.



Emergency Communications Board
4030 Esplanade Way
Tallahassee, FL 32399-0950

October 20, 2023

Taylor County Board of County Commissioners
ATTN: Finance & Accounting
P.O. Box 620
Perry, FL 32348

FEID #: 59-6000879

Subject: Fall 2023 Rural County - Reimbursement Grant Program

Dear Taylor County Board of County Commissioners:

The State of Florida Emergency Communications Board would like to congratulate you on your grant award of funding to improve or maintain the 911 system serving your county. According to the Fall 2023 Cycle Rural County - Reimbursement Grant Program terms and conditions, grant funds shall be provided on a cost reimbursement basis. Please note, receipt of this letter initiates the start of this grant term.

Within the next two weeks, you should receive a grant award agreement for each grant awarded to your county. The grant agreement has the details regarding funding rules for the grant program that apply to your grant award. You must return a signed copy of the grant agreement prior to the authorization to transfer funds from the Florida Department of Management Services to your County. Please try to have the agreement signed and returned no later than two months after the receipt of this award letter.

The following provides details concerning the Fall 2023 grant(s) to Taylor County:

<u>Grant Number</u>	<u>CSFA #</u>	<u>Amount Requested</u>	<u>Amount Approved</u>	<u>Purpose</u>	<u>Date Board Awarded</u>
23-10-28	72.001	\$8,494.27	\$8,494.27		
			\$8,494.27	911 System Maintenance	10/19/2023
Total Grant Awards:			\$8,494.27		

Recipients of awards of state and/or federal financial assistance are required to comply with the provisions of the Florida Single Audit Act. To assist you, please reference sections 5, 6 and 7 of section 215.97 Florida Statute at the following web site address:

http://www.leg.state.fl.us/STATUTES/index.cfm?App_mode=Display_StatuteSearch_String=URL=0200-0299/0215/Sections/0215.97.html

The Board thanks you for your interest in 911 and improving public safety in Florida and your commendable efforts towards enhancing your 911 system. It is our hope that your county continues to ensure further public safety advancements in Florida.

Sincerely,

DocuSigned by:

Denise Adkins

9B75A3594DF04B4

Denise Adkins, Chairwoman

Florida Emergency Communications Board

DA/KR

cc: Taylor County 911 Coordinator

The Bishop Law Firm, P.A.
Attorneys at Law

CONRAD C. BISHOP, JR.
CONRAD C. "SONNY" BISHOP, III

POST OFFICE BOX 167
411 N. WASHINGTON STREET
PERRY, FLORIDA 32348

IN MEMORIAL OF
KATHLEEN MCCARTHY BISHOP 1966-2013
(850) 584-6113
FAX (850) 584-2433

November 30, 2023

VIA E-MAIL AND REGULAR MAIL

Ms. Lawanda Pemberton
County Administrator
County Offices
201 E. Green Street
Perry, Florida 32347

Re: Rural Grant Agreement

Dear LaWanda:

Pursuant to your request, I have reviewed the above Grant Agreement, pages 1 – 9.

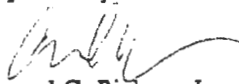
Based upon that, I make the following comments:

1. Paragraph 3 provides that the State's obligation to pay is contingent on appropriation by the Legislature.
2. Paragraph 9.1 Liability – I don't have a problem with paragraphs 9.1 and 9.2.
3. Paragraph 12 Termination - Terminate due to lack of funds – The Department will be the final authority as to the availability of funds. (This is one-sided).
4. Paragraph 15.1 – Governing Law and Venue. This provides that the agreement is construed pursuant to the laws of the State of Florida. Venue is Circuit Court in Leon County and the parties waive any right to jury trial. Of course, I don't like the venue in Leon County or the waiver of jury trial but I doubt one could get that changed.

If you have a question, please let me know.

Thank you and I hope you are doing fine.

Respectfully,



Conrad C. Bishop, Jr.

CCB/kp

Cc: Hon. Gary Knowles (via e-mail)
Ms. Salina Grubbs (via e-mail)

Subject: SKM_C25823113012260.pdf

Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you are expecting the attachment and know the content is safe. Please call the sender if you were not expecting the attachment but know the sender.

Good morning,

I did receive a letter from Conrad, just haven't had a chance to send to you until now, thanks for the reminder.

Can you check to see if the State would be willing to change the waiver of jury trial and venue, just to be thorough?

Thank you !

LaWanda

LaWanda reply for Conrad replying his request. (see state coordinator reply)

From: Dakota Cruce
Sent: Wednesday, December 13, 2023 3:18 PM
To: LaWanda Pemberton <LPemberton@taylorcountygov.com>
Subject: RE: SKM_C25823113012260.pdf

Good afternoon,

Please see the State coordinators reply in reference to Mr. Bishop request for possibly changing venue for jury. Would this be good enough explanation as to why the change cannot be made? Since I have been coordinator the terms and conditions have been sent to him per protocol and this is the first time he has made note of this which has always been in the agreement since 2020.

Thank you,

Dakota Cruce
Taylor Co 911 Coordinator/TAC
108 N Jefferson St Suite 103
Perry, FL 32347
Office 850-838-1104 (Mon-Fri 8am-5pm)
Work Cell 850-672-1976
Dakota.Cruce@taylorsheriff.org

Good afternoon Dakota.

We had forward your email to the DMS office of General Counsel.

In reference the change of venue, this is a general agreement we provide to all counties or grant recipients. If we were to change your grant agreement, potentially we would have to make 66 change of venue for all the other counties. (to be fair with all the counties)

I don't think this change is warranted in this situation. We have used the same language for over three years, and this have never been an issue.

Leon

State Coordinator reply

Leon Simmonds | Statewide E911 Coordinator
Division of Telecommunications
(850) 921-0041 (Office)
Florida Department of Management Services
We Serve Those Who Serve Florida



[How Are We Doing? Click Here to Take the DMS Customer Satisfaction Survey](#)

The information contained in this e-mail and accompanying attachments may constitute agency cybersecurity information, collective bargaining strategy, attorney work product, or other confidential information that would be legally privileged and exempt from disclosure as a public record. The information is intended only for the addressee(s) indicated above. If you are not the intended recipient of this information, any disclosure, copying, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you received this e-mail in error, please notify the sender immediately by return e-mail or by calling (850) 544-8111 (Office). Additionally, please note that Florida has a very broad public records law. Unless expressly exempt, this or any other written communication with the agency may be subject to public disclosure.

Dakota Cruce

From: LaWanda Pemberton <LPemberton@taylorcountygov.com>
Sent: Tuesday, January 2, 2024 9:09 AM
To: Dakota Cruce
Subject: RE: SKM_C25823113012260.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you are expecting the attachment and know the content is safe. Please call the sender if you were not expecting the attachment but know the sender.

I would say place on the agenda and the Board can decide if there is an issue with moving forward. Please included the email from the Statewide 911 Coordinator.

Thank you !

LaWanda

LaWanda Pemberton
County Administrator
Taylor County Board of County Commissioners
<http://www.taylorcountygov.com>



From: Dakota Cruce <dakota.cruce@taylorsheriff.org>
Sent: Tuesday, January 2, 2024 8:44 AM
To: LaWanda Pemberton <LPemberton@taylorcountygov.com>
Subject: FW: SKM_C25823113012260.pdf

Good morning,

I am still waiting to see if the State General Counsel will provide feedback to Mr. Bishop's request. But I was just following up as below my first email there is a statement made from the State 911 Coordinator. I was wondering if this would be a good enough explanation as he explains the reasoning to why the request most likely cannot be doable.

Thank you and Happy New Year!

Dakota Cruce
Taylor Co 911 Coordinator/TAC
108 N Jefferson St Suite 103
Perry, FL 32347
Office 850-838-1104 (Mon-Fri 8am-5pm)
Work Cell 850-672-1976
Dakota.Cruce@taylorsheriff.org

911 RURAL COUNTY GRANT PROGRAM

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The Board of County Commissioners in any county in the State of Florida with a population of less than 75,000 is eligible to apply for this grant program.

3.0 Definitions

- 3.1 Enhanced 911 (E911): An enhanced 911 system or enhanced 911 service that is an emergency telephone system or service that provides a subscriber with 911 service and, in addition, directs 911 calls to appropriate public safety answering points by selective routing based on the geographical location from which the call originated, or as otherwise provided in the State Plan under section 365.171, F.S., and that provides for automatic number identification and automatic location-identification features.
- 3.2 911 Maintenance: The preventative, routine and emergency maintenance required by the State E911 Plan, in order to maintain 911 systems in operable working condition.
- 3.3 E911 System: The Public Safety Answering Point equipment, in accordance with the State E911 Plan, including 911 call routing, processing, mapping and call answering communications equipment.
- 3.4 Alternate Contract Source (ACS): A competitively procured contract led by a federal, state, or local government. The ACS contract is cost-effective, contains language contemplating its use for cooperative purchasing, and the best interest of the county to use for purchases. Provided that the county's purchase is not over expansive in size and scope.
- 3.5 Maintenance Contract: A business agreement between a contractor and customer covering the maintenance of equipment over a specified period
- 3.6 Next Generation 911 (NG-911): The designation for an advanced 911 emergency communications system or service that provides a communications service subscriber with 911 service and, in addition, directs 911 emergency requests for assistance to appropriate public safety answering points based on the geographical location from which the request originated, or as otherwise provided in the State E911 Plan under Section 365.171, Florida Statutes, and that provides for automatic number identification and automatic location identification features and emergency data information through managed IP-based networks.
- 3.7 Next Generation 911 Core Services (NGCS): The base set of services needed to process a 911 call/signal on an E911net. Includes the Emergency Service Routing Proxy (ESRP), Emergency Call Routing Function (ECRF), Location Validation Function (LVF), Border Control Function (BCF), Bridge, Policy Store, Logging Services, and typical IP services such as Domain Name System (DNS) and Dynamic Host Configuration Protocol (DHCP). The term NG-911 Core Services encompass the services but does not include the network on which they operate.

duration, duties relating to informational and technical services

- 3.10 Warranty Contract: A written guarantee given to the purchaser of a new item by the manufacturer or dealer, usually specifying that the manufacturer will make any repairs or replace defective parts free of charge for a stated period.

4.0 911 Rural County Grant Program Calendar

	Spring Schedule	Fall Schedule
Counties submit Application	by April 1	by October 1
E911 Board Members evaluate applications	April – May	October – November
E911 Board votes on applications to fund at regularly scheduled meeting	April – June	October – December
E911 Board sends notification of awards approved for funding to the counties.	Before June 30	Before December 30
Equipment Maintenance	One year from the award notification letter date.	One year from the award notification letter date.
Project Implementation	One years from the award notification letter date	One years from the award notification letter date.
Expiration of the right to incur costs, request payment and/or final reimbursement of funding.	Two years from the award notification letter date	Two years from award notification letter date.

5.0 General Conditions

5.1 Applications and related documents must be delivered to the following address:

State of Florida E911 Board
ATTN: E911 Board Administrative Staff
4030 Esplanade Way, Suite 135
Tallahassee, FL 32399-0950
Or
E911BoardElectronicGrantreports@dms.fl.gov

Email is the preferred method of receipt of all grant applications.

- 5.2 The applicant shall provide Application Form items 1 through 11 and the applicable procurement documents. The grant application package must be delivered on or before the submission date specified in the E911 Board notification of an E911 Rural Program published in the Florida Administrative Register. Failure to timely provide these documents will result in a rejection of the grant application.
- 5.3 To be considered for a grant award, all Next Generation projects must meet the NENA i3 technical standards.
- 5.4 GIS grants may be limited to funding to achieve the 98% accuracy rate as identified in the NENA GIS Data Model.
- 5.5 All Next Generation 911 project vendors must certify in writing that their systems will be interoperable with bordering counties, regions, and adjacent state lines
- 5.6 Only the percentage of service and equipment directly attributable to provisioning of 911 services is eligible.

- 5.7 The E911 Board will consider remotely provided hosted 911 answering point call-taking equipment and network services directly attributable to establishing and providing 911 services. Warranty and maintenance costs shall be calculated to account for only the first-year warranty and maintenance costs and shall not include upfront maintenance costs to reduce the yearly service amount.
- 5.8 All grant applications shall be accompanied by at least one complete quote for equipment or services.
- 5.8.1 All grant applications shall be accompanied by at least one complete quote for equipment or services. Grant applications totaling \$35,000.00 or more must be accompanied by at least three written substantiated quotes from different vendors. Complete quote submittals shall include a detailed scope of work, all pages included in the vendor proposal, breakdown of all costs including equipment, service tasks and deliverables. The E911 Board will compare the three quotes to any existing state contract in order to determine appropriate funding. Any county that has made a good faith effort to obtain at least three quotes in accordance with the competitive procurement process in 287.057(1), Florida Statutes and has not been able to obtain the quotes can request E911 Board review based on substantiated proof of posting of the request with documentation of the limited responses. Subject to the following exceptions:
- a) When purchasing from a DMS State Term Contract or DMS authorized Alternative Contract Source, the county shall follow the DMS State Purchasing ordering instructions and their county procurement rules and policies. Should the DMS State Purchasing ordering instructions and their county procurement rules and policies conflict, the county procurement rules and policies shall prevail, with provision of a letter from the county's purchasing department.
 - b) When purchasing from an Alternate Contract Source that has not been approved by DMS State Purchasing, the county shall follow their county procurement rules and policies, with provision of a letter from the county's purchasing department.
 - c) Services or commodities provided by governmental entities do not require more than one quote.
 - d) The county can initiate a request for approval to procure from a single source vendor. These will be considered on a case-by-case basis. Justification for single source procurement shall be provided with the application, which shall include a costs analysis that reviews the allowability, necessity and reasonableness of all cost elements. The single source procurement will be considered if provided in accordance with Chapter 287 Florida Statutes. A letter from the purchasing department that the project is a single source procurement based on section 287.057(3)(c), Florida Statutes, shall be provided with this grant application.
- 5.9 Rather than submitting multiple application requests for maintenance, all eligible maintenance requests should be combined into a single application request and include a breakdown of the individual components of the 911 system maintenance costs that are requested for funding assistance in the application. Grant applications for maintenance, where the county obtained a grant or utilized county funds to purchase equipment and obtained three competitive quotes for the first year of maintenance or met the requirements of General Conditions items 5.8, are not required to provide three written quotes with an application for an additional year of maintenance.

- 5.10 All maintenance requests should include on the vendor's quote for service the beginning and ending term for each maintenance request, also known as "Period of Coverage". Grant awards will be limited to maintenance contracts beginning prior to or within the maintenance cycle of the grant program. Spring cycle maintenance requests should be submitted for maintenance beginning May through October. Fall cycle maintenance requests should be submitted for maintenance beginning November through April. Complete quote shall include a detailed scope of work, all pages included in the vendor proposal, a detailed description of line item and cost, breakdown of all costs including equipment, service tasks and deliverables.
- 5.11 Applicants requesting items from different funding priorities should complete a separate Budget Report for each priority. See Addendum I - Funding Priorities for the 911 Rural County Grant Program for a listing of funding priorities. Items from the same funding priorities should be combined in the same application and shall comply with General Condition items 5.8.
- 5.12 Should two or more rural counties jointly apply for a grant; each county will be required to complete and submit a grant application detailing the funds requested and the county responsible for the funds. In addition, one combined grant application detailing the entire project and a memorandum of understanding or inter-local agreement of all counties involved shall be submitted. The combined grant application shall comply with General Condition items 5.8.
- 5.13 Procurement shall be based on the county's procurement processes and the applicable State purchasing requirements, including but not limited to sections 112.061, 287.057, 287.017, and 287.058. Florida Statutes.
- 5.14 Funding application requests must include a scope of work that clearly establishes the tasks to be performed. The applications shall include all tasks that are required for successful completion of the project. The project shall be divided into quantifiable units of deliverables that shall be received and accepted in writing with signature by the county before payment. Each deliverable must be directly related to the scope of work and must specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.
- 5.15 Funding requests must include all necessary costs required for full implementation of the proposed solution including that of any third party. Should the county grant application request or grant award be less than the projected cost of the equipment or service, the county should provide verification of the ability to fund the difference. Pricing submitted cannot be contingent upon "yet to be" determined fees for products and services by the proposer or any other third party required for implementation.
- 5.16 The county shall provide information on the county's preceding year E911 fee revenue amount, the preceding year carry forward funding amount and the total carry forward balance amount in the county E911 fund (The 911 Fee Revenues Form, 6A). The amount of grant funding award, for allowable carry forward expenditures, is limited based on the total amount of carry forward funding in the county E911 fund in excess of an amount calculated based on the allowable 30 percent carry forward amount for a two year basis in accordance with sub-paragraph 365.172(6)(a)3.c., Florida Statutes and E911 Board Rule 60FF1-5.006 Florida Administrative Code. The county shall include the amount of their county carry forward funding being utilized for this grant in the Applied County Carry Forward or other Funding (if applicable) line in the Application Form Budget Report. This carry forward funding provision does not apply to grant applications for recurring maintenance. Equipment maintenance contract cost is not a capital

than 1 year.

- 5.18 Funding requests contingent upon "beta testing" or for products and services not in general production and installation will not be funded.

6.0 Limitation on Use of Funds Guidelines for 911 Grant Expenses

- 6.1 The following expenses will not be funded through this grant:

- A. Salaries and associated expenses for 911 coordinators, call takers or other 911 personnel
- B. Vehicle expenses
- C. Wireline database cost
- D. Outside plant fiber or copper cabling systems and building entrance cost
- E. Consoles, workstation
- F. Ariel photography expenses
- G. Wireline 911 analog trunks; administrative lines and circuits; GIS database synchronization; and recurring network and circuit cost beyond the first year

- 6.2 Funding limitations are specified on the following items:

- A. Grant funding shall be limited to eligible equipment maintenance and warranty costs for a primary PSAP and one other PSAP per county: either a primary, a secondary or a backup. Geo-diverse systems may be considered one PSAP for the purpose of grant funding.
- B. Grant funding shall be limited to eligible mapping maintenance and warranty costs for a primary PSAP and one other PSAP per county: either a primary, a secondary or a backup.
- C. Grant funding for 911 equipment, hardware and software shall be limited (per grant cycle) to eligible expenditures for a primary PSAP only.
- D. Selective router equipment costs are limited to the primary PSAP system and are limited to one per county. For this grant program they are included under the call handling equipment priority.
- E. Training cost funding is limited to new system and equipment training.
- F. The allowable grant funding for travel expenses is limited to the authorized amounts established in Section 112.061, Florida Statutes, and the Department of Financial Services Guidelines for State Expenditures.

7.0 Approval and Award

- 7.3 Grant awards will be withheld for any county that has a grant with a past-due quarterly report or past-due final documentation and closeout of previous rural county grant awards. Grant awards may be withheld if the county is not in compliance with all Board reporting requirements (including annual reports).
- 7.4 Applications will be awarded based upon the priorities set by the E911 Board as listed in Addendum I - Funding Priorities for the 911 Rural County Grant Program.
- 7.5 The E911 Board will adjust the amount awarded to a county based upon the availability of funds, eligibility of requested items, published quotes, increased effectiveness of grant funds, minimum system requirements for performing the needed 911 function as specified in the State E911 Plan, or documented factors provided in the grant application submission.

8.0 Financial and Administrative Requirements

- 8.1 Grant funds shall be provided on a cost reimbursement basis.
- 8.2 Each grantee may submit reimbursement claims to the E911 Board as needed; however, claims are limited to one request per month. Receipt of reimbursement funds from the E911 Board is contingent on the timely and accurate submittal of funding requests. Requests for reimbursement of expenditures must be submitted on the approved Financial Reimbursement of Expenditures Reporting Form. Incomplete claims forms or claims not submitted on the correct form cannot be processed and will be returned for corrections. Submit only for the amounts in each budget categories in which you have incurred expenditures.
- 8.3 Upon written request and accompanying documentation justifying the need, a county may receive a progress payment of funding with a completed Financial Reimbursement of Expenditures Reporting Form (Rule 60FF1-5.0035(4), F.A.C), signed contract or purchase order, the vendor invoice, and county certification that the specific grant items including all tasks and deliverables included in the funding request are complete. Within 45 days of transfer of funding or the check date, the grantee shall submit verification of payment to the vendor. Abuse of this policy will lead to denial of future payments.
- 8.4 Reimbursement claims shall include only expenditures claimed against the specific grant number awarded and include copies of purchase orders and paid vouchers, invoices, copies of check processing, journal transfers. The reimbursement request must match the scope of work and budget proposed in the grant applications. Grants that include cost defined by a set number of work hours dedicated to a project must include additional documents as requested by DMS staff. All items must comply with the DFS Reference Guide for State Expenditures.
- 8.5 To assure prompt processing, complete reimbursement claims should be e-mailed to:

E911BoardElectronicGrantReports@dms.fl.gov

other than allowable 911 costs as stated in the grant application shall require the county to return the awarded funds to the E911 Board.

- 8.8 It is the county's responsibility to maintain the property, equipment, or services in accordance with the scope of work. If a sale or transfer of such property or equipment occurs within five years after a grant ends, funds must be returned to the E911 Board on a pro-rata basis. If the equipment cost in excess of over \$5,000 and the grant is federally funded, the county must maintain an inventory of 5 years.
- 8.9 The grantee agrees that any improvement, expansion, or other effect brought about in whole or part by grant funds will be maintained until the system or equipment becomes obsolete.
- 8.10 If a grantee materially fails to comply with any term of an award, the Board shall take one or more of the following actions, as appropriate in the circumstances:
- Temporarily withhold grant payments pending grantee correction of the deficiency,
 - Disapprove all or part of the cost of the activity or action not in compliance,
 - Suspend or terminate the current award for the grantee's project,
 - Suspend or deny future grant awards.

The Board will provide the grantee an opportunity for a hearing, appeal, or other administrative proceeding to which the grantee is entitled under Florida Statute or regulation applicable to the action involved.

- 8.11 Grant awards or portion thereof may be terminated by the grantee upon written notification to the E911 Board, detailing the reasons for such termination, the effective date, and the release of allocated funds.
- 8.12 E911 Staff may require additional documentation to confirm proof of payment and deliverables met in accordance with DFS Reference Guide for State Expenditures.
- 8.13 Prior to a county signing a contract with a different vendor from the original vendor stated in the grant application, the county must request a grant change on the Change Request Form and include an itemized quote and a copy of the new contract to be approved by the E911 Board

9.0 Grant Reporting Procedures

9.1.2 Updated reports and associated information should be e-mailed to
E911BoardElectronicGrantReports@dms.fl.gov.

- 9.2 The Quarterly Status Report Form shall inform the E911 Board of significant impacts to grant supported activities. Significant impacts include project status developments affecting time schedules and objectives, anticipated lower costs or producing beneficial results in addition to those originally planned. Additionally, problems, delays, or adverse conditions which will materially impair the ability to meet the timely completion of the award must be reported. The disclosure must include a statement of the action taken, or contemplated, and any assistance needed to resolve the situation.
- 9.3 The county's Board of County Commission chairperson shall be notified when overdue quarterly reports or final reports are not received before the next E911 Board meeting following the month after the end of the quarter in which they are due.
- 9.4 Funding continuance will be based on timely submission of quarterly reports.
- 9.5 Upon receipt of final reimbursement from DFS, a final Quarterly Status Report form shall be submitted based on the same reporting requirements described in grant reporting item 9.1. Proof of payment to the vendor or proof of final payment from DFS must be submitted with the Quarterly Status Report marked as "final" in the appropriate field.
- 9.6 Change requests shall be submitted prior to deviation from any awarded grant applications. No changes or departures from the original request are authorized unless approved in writing by the E911 Board. Such requests shall be submitted using the form attached in Change Request Form. Any unauthorized change shall require the return of grant funds.
- 9.6.1 Time extension requests will not be granted unless the county has executed a contract for the grant equipment and/or services or demonstrates good cause for failure to execute a contract within twelve months of the award. Good cause documentation shall include a new project timeline schedule.
- 9.6.2 A change request to an alternate vendor must be approved by the E911 Board with a grant change request which includes a new itemized quote.
- 9.6.3 Time extensions shall be limited to a maximum of one additional year, totaling two years when approved by the E911 Board.
- 9.6.4 Change Request forms and associated information should be e-mailed to
E911BoardElectronicGrantReports@dms.fl.gov
- 9.7 Change requests must be submitted ten (10) business days prior to Board meeting to be reviewed. Any reports submitted late will be reviewed at the next month's E911 Board meeting

completion of the County's fiscal year.

Total Amount Requested: \$8,494.27

Project Title: **Fall 2023 Taylor County Maintenance Grant**

1. Board of County Commissioners Chair: Jamie English
Mailing Address: P.O. Box 620

City: Perry
State: Florida Zip: 32347 -
Phone: (850) 838-3500 Fax: 850-838-3501
Email Address: jenglish@taylorcountygov.com

2. County 911 Coordinator: Dakota Cruce
Mailing Address: 108 N Jefferson St. Ste. 103

City: Perry
State: Florida Zip: 32347 -
Phone: (850) 838-1104 Fax: 850-584-7016
Email Address: dakota.cruce@taylorsheriff.org

County Taylor

COUNTY INFORMATION
USE 12 POINT FONT OR LEGIBLE HAND PRINTING

3. County Fact Information

A. Number of PSAP's One(1)

B. Number of Call-taking Positions per PSAP Four(4)

C. What equipment is requested in this grant application?

none

D. Financial Information:

What are the current annual costs for your E911 system (circuits, customer records hardware and software, etc.) not including maintenance? \$50,000.00

1.) What are the current annual costs for maintenance of items included in 1.)?

\$55,718.77

2.) Total amount of E911 fee revenue received in the preceding year?

\$87,875.32

3.) Total amount of county carry forward funding retained in the preceding year?

\$0.00

4.) Current total amount of county carry forward funding?

\$189,629.00

5.) Two year maximum calculated amount for applied carry forward funding

Calculation (current year carry forward

\$52,725.20

funding amount based on General

Condition 5.16 multiplied by two)

6.) Minimum calculated amount for Applied Carry Forward Funding

Calculation (Subtract the amount in D.4.

\$136,903.80

subtracted by amount in D.5.)

Insert in the Budget Report

4. Describe your county's existing 911 system. Include specific information on existing system equipment upgrades and when the installation of this equipment was completed.

Taylor County is currently utilizing Solacom for our 4 (four) position PSAP. We are Phase II compliant, using a map building and display package for the map data. Taylor County is a type 5 (five) with an online database.

5. Describe the scope of work for the proposed project including any goal(s) and objectives. Include the tasks to be performed as part of the project. Provide scope of work in quantifiable units of deliverables that shall be received and accepted. For each deliverable specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable. For any scope of work that includes milestones, please describe in detail what deliverables are expected to be provided in each milestone.

**-Eaton UPS Maintenance and Contract Renewal (03/15/2024-03/14/2025)
Services, only 911. Flex 8 (eight) hour Rsp, 7x24 cvg. 1x per term: UPS
preventative – maintenance, after hours (7x24), 1x per term, sealed battery
preventative maintenance, anytime. EOSL status active.**

**Indigital annual support for MEVO Anywhere Kit used for disaster recovery.
(04/01/2024-03/31/2025)**

6. Justification of the need for the proposed project. Provide detailed information on the existing system's condition including a detailed justification for any system with an expected remaining life of less than 1 year. This may include software or standalone components.

The funds requested will ensure that the equipment is maintained by properly trained technicians who have been working with the equipment, our equipment for over a decade.

7. Describe why your county will not be able to complete this project without this grant funding.

Taylor County is a rural county with a population of under 22,000 people. Taylor County's rural nature and small population base make it difficult to generate enough funding to cover costs associated with maintaining a wireless phase II system. Taylor County is one of the state's REDI (Rural Economic Development Initiative) counties and also one designated "critical economic concern". Without the funding this grant provides, wireless phase II operation at our center would be difficult to continue.

8. Describe the required steps with an anticipated time schedule with procurement and payment milestones and a total project completion date.

Taylor County is requesting these funds for projects or coverage that are needed for 2024-2025. Upon approval of the grant, a budget request will be provided to the Taylor County Board of County Commissioners. Once approval of the budget commences, a purchase order will be produced. Payment will be made immediately upon receipt of invoices received from the vendor; the project will be considered complete when all funds have been expended and the vendor has reported action on all items in the quote.

9. Sole source justification (if applicable). Sole source justification must meet the state procurement guidelines and chapter 287.057 (3)(c), F.S.

This will be a sole source procurement to not void maintenance and warranty agreements.

County

Taylor

10. Assurances

ACCEPTANCE OF TERMS AND CONDITIONS: The grantee accepts all grant terms and conditions. Grantee understands that grants are contingent upon the availability of funds.

DISCLAIMER: The grantee certifies that the facts and information contained in this application and any attached documents are true and correct. A violation of this requirement may result in revocation of the grant and return of all grant funds and interest accrued (if any), pursuant to the E911 Board authority and any other remedy provided by law.

NOTIFICATION OF AWARDS: The grantee understands and accepts that the notice of award will be advertised on the Florida E911 website.

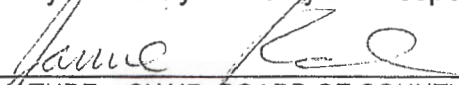
MAINTENANCE OF IMPROVEMENT AND EXPANSION: The grantee agrees that any improvement, expansion or other effect brought about in whole or part by grant funds will be maintained. No substantial changes or departures from the original proposal shall be permitted unless the E911 Board gives prior written authorization. Any unauthorized change will necessitate the return of grant funds, and accrued interest (if any) to the E911 Board.

The county certifies that all applicable county procurement rules/procedures has been met.

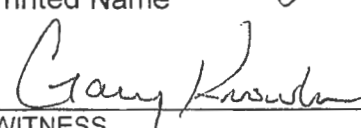
Failure to utilize grant funds as represented may jeopardize eligibility to be considered for future funding.

11. Authority

I hereby affirm my authority and responsibility for the use of funds requested.

 8/22/23
SIGNATURE - CHAIR, BOARD OF COUNTY COMMISSIONERS or DATE
COUNTY MANAGER

Jamie English
Printed Name

 8/22/23
WITNESS DATE

Appendix I

NO requests for funding will be acknowledged for any items not specified in subsection 365.172 (10), Florida Statutes (shown below).

AUTHORIZED EXPENDITURES OF E911 FEE. —

(a) For purposes of this section, E911 service includes the functions of database management, call taking, location verification, and call transfer. Department of Health certification and recertification and training costs for 911 public safety telecommunications, including dispatching, are functions of 911 services.

(b) All costs directly attributable to the establishment or provision of E911 service and contracting for E911 services are eligible for expenditure of moneys derived from imposition of the fee authorized by subsections (8) and (9). These costs include the acquisition, implementation, and maintenance of Public Safety Answering Point (PSAP) equipment and E911 service features, as defined in the providers' published schedules or the acquisition, installation, and maintenance of other E911 equipment, including circuits; call answering equipment; call transfer equipment; ANI or ALI controllers; ANI or ALI displays; station instruments; E911 telecommunications systems; visual call information and storage devices; recording equipment; telephone devices and other equipment for the hearing impaired used in the E911 system; PSAP backup power systems; consoles; automatic call distributors, and interfaces, including hardware and software, for computer-aided dispatch (CAD) systems; integrated CAD systems for that portion of the systems used for E911 call taking; GIS system and software equipment and information displays; network clocks; salary and associated expenses for E911 call takers for that portion of their time spent taking and transferring E911 calls, salary, and associated expenses for a county to employ a full-time equivalent E911 coordinator position and a full-time equivalent mapping or geographical data position, and technical system maintenance, database, and administration personnel for the portion of their time spent administrating the E911 system; emergency medical, fire, and law enforcement prearrival instruction software; charts and training costs; training costs for PSAP call takers, supervisors, and managers in the proper methods and techniques used in taking and transferring E911 calls, costs to train and educate PSAP employees regarding E911 service or E911 equipment, including fees collected by the Department of Health for the certification and recertification of 911 public safety telecommunications as required under s. 401.465; and expenses required to develop and maintain all information, including ALI and ANI databases and other information source repositories, necessary to properly inform call takers as to location address, type of emergency, and other information directly relevant to the E911 call-taking and transferring function. Moneys derived from the fee may also be used for next-generation E911 network services, next-generation E911 database services, next-generation E911 equipment, and wireless E911 routing systems.

(c) The moneys may not be used to pay for any item not listed in this subsection, including, but not limited to, any capital or operational costs for emergency responses which occur after the call transfer to the responding public safety entity and the costs for constructing, leasing, maintaining, or renovating buildings, except for those building modifications necessary to maintain the security and environmental integrity of the PSAP and E911 equipment rooms.

Addendum I

Funding Priorities for the 911 Rural County Grant Program

The criteria for determining acceptability for disbursement of funds from the State of Florida 911 Rural County Grant Program will be made on a priority basis. There will be five priorities as identified below:

PRIORITY 1: Rural counties with Primary PSAP systems that require immediate system replacement to maintain enhanced 911 status or when the expected remaining life of the system is less than 1 year.

PRIORITY 2: Rural counties with systems that require maintenance or warranty agreements for maintaining enhanced 911 status. This may include the following, listed in order of funding priority a through c:

- a. System Maintenance (pertaining exclusively to items listed in Priorities 3 a-h only)
- b. Hosted System Service for subsequent years, after the first year.
- c. Mapping System Maintenance (pertaining exclusively to items listed in Priority 5a only)

PRIORITY 3: Rural counties with Primary PSAP systems that require new or replacement of critical or necessary hardware or software for maintaining status. This may include the following, listed in order of funding priority a through h:

- a. Hardware and software for communications or terminal equipment located at a PSAP for 911 call processing, ANI and ALI display and call answering.
- b. Lightning Protection Equipment
- c. Uninterruptible Power Supply Equipment and or Generator Equipment
- d. E911 Voice Recording Equipment
- e. County E911 Standalone ALI Database Equipment
- f. E911 Map Display Equipment
- g. Net clock
- h. New additional 911 Call Taker Position Equipment

PRIORITY 4: Rural counties with Systems requesting consolidation of PSAPs, which decreases the number of Primary or Secondary PSAPs in the county by a minimum of one.

PRIORITY 5: Rural counties with Systems that require mapping services necessary for maintaining Geographic Information Systems (GIS). This may include the following, listed in order of funding priority a through b:

- a. Mapping System Equipment - map generation hardware and software licensing is limited to components for two stations
- b. GIS Centerline, point generation and map accuracy services
- c. GIS Data support

Regional system project requests related to systems, equipment and maintenance will be considered the highest priority within each priority category.

Grants awards will be funded in order of priority assigned. Total funding for any priority may be adjusted based on the remaining funds available, the number of applications and the anticipated requests in the next funding cycle. The acceptability for disbursement of funds from the State of Florida 911 Rural County Grant Program for any 911 expense items not expressly provided for in Priorities above shall be determined at the discretion of the E911 Board pursuant to its authority under sections 365.172 and 365.173, Florida Statutes

County E911 Fiscal Information

Item No.	E911 Fee Revenue		
1	County	taylor	Fiscal Year 2021-2022
2	Wireless Fee Revenue	\$48,059.15	
3	Non-Wireless Fee Revenue	\$19,193.40	(LEC, Wireline, & VoIP)
4	Pre-Paid Fee Revenue	\$20,622.77	
5	Total Fee Revenue	\$87,875.32	Carry Forward Fee Revenue Calculation (Item #2 + Item #3 + Item #4)

Item No.	E911 Allowable Expenditures	
6	Fee Revenue Expenditures	87,875.32

Item No.	E911 Carry Forward & Excess Carry Forward		
9	Allowable Carry Forward	\$26,362.60	Maximum Allowable (30% of Item #5)
10	Actual Carry Forward	\$0.00	Limited by Para 365.173(2)(d). Florida Statutes. Assure amount is equal (=) to or less than (<) Item #9
11	Excess Carry Forward Recovery	\$0.00	

Item No.	Contact Information	
12	Preparer's Name	Dakota Cruce
13	Preparer's Title / Position	911 coordinator
14	Telephone Number	850-838-1104
15	Preparer's Email	dakota.cruce@taylorsheriff.org
16	Date	11-30-22

In accordance with Paragraph 365.173(2)(d) and 365.172(6)(a)3, Florida Statutes

County E911 Fiscal Information

Incorporated by reference in Fla Admin. Code Rule 60FF1-5.006
Requirements for County Carry Forward Funds & Excess Funding
04/2020

Budget Report

Prepare an Itemized Grant Budget ("Line Item" breakdown should include separated systems, i.e.; 911 system, logging recorder, centerline mapping, etc. and services items). If there is insufficient space, please include details in an attachment. Budget costs should match requested vendor quote

County: Taylor

Project Name: Taylor County 2023 Fall Rural Grant

Budget Categories

Deliverables	Unit Price (\$)	Quantity	Total Amount (\$)
A. System (Hardware, Software, Equipment, & Labor)			
B. Services (Training, Maintenance, and Warranty Items)			
Eaton UPS support	\$5,438.59	1	\$5,438.59
Indigital annual support for MEVO Anywhere Kit for disaster recovery	\$3,055.68	1	\$3,055.68
Overall Project Total			\$8,494.27
Carry Forward Funds Applied			\$0.00
Grant Request Total Less Carry Forward Applied			\$8,494.27

Notes:


Signature, 911 County Coordinator

EXHIBIT D

SOLE SOURCE CERTIFICATION

VENDOR NAME: Eaton

COMMODITY: (General Description) UPS Maintenance back up for 911 system.

INITIAL ALL ENTRIES BELOW THAT APPLY TO THE PROPOSED PURCHASE. Attach additional data or support documentation if necessary. (More than one entry will apply to most sole source products or services).

SOLE SOURCE CERTIFICATION:

1. ☒ Parts/equipment can only be obtained from original manufacturer - not available through distributors. (Items 3, 4, 5, or 6 must also be completed.)
2. ☐ Only authorized area distributor of the original manufacturer. (Items 3, 4, 5, or 6 must also be completed.)
3. ☐ Item/service owned by a private individual or corporation under trademark or patent.
4. ☐ Parts/equipment not interchangeable with similar parts of another manufacturer. (Explain Below)
5. ☐ This is the only known item/source that will meet the specialized needs of this department or perform the intended function. (Explain below.)
6. ☒ Parts/equipment are required from this vendor to provide standardization. (Explain Below.)
7. ☐ None of the above apply. Explanation for sole source request is detailed below.

COMMENTS/EXPLANATION: (Use reverse side if necessary.)

Maintenance to UPS can only be completed by a certified EATON tech or it will void any warranty

On the basis of the foregoing, I recommend that competitive procurement be waived and that the service or material on the attached requisition be purchased as a sole source commodity.

Signed: [Signature]
Department Head Signature

Department: 911 Coordinator

Approved: _____
County Coordinator

Date: 8/14/23



Powering Business Worldwide

Eaton UPS Service Contract Renewal 41172
Quote Date: 08/07/2023

Doug McAllister, Eaton Authorized Representative
Florida Critical Power, LLC
3016 Third Street, Suite 202
Jacksonville Beach, FL 32250
813-968-7013
Email: DougMcAllister@FloridaCriticalPower.com

Prepared For:

Billing Contact: Dakota Cruce, 911 Coordinator/TAC
Billing Company: Taylor County - Board of County Commissioners (BOCC)
PO Box 620
Perry, FL 32348
850-672-1976
Email: dakota.cruce@taylorsheriff.org

For Covered Equipment at Site:

Site Contact: Dakota Cruce, 911 Coordinator/TAC
Site Company: Taylor Co. Sheriff's Office - Emergency Mgt.
591 E Highway 27
Perry, FL 32347
850-672-1976
Email: dakota.cruce@taylorsheriff.org

We are pleased to provide the following services proposal for your power quality equipment. Please refer to the Scopes of Work (SOW) for descriptions of service coverage and exclusions. Eaton Corporation terms and conditions (Eaton Corp. Service Agreement T-0 attachment) govern this proposal, and any purchase order submitted to Eaton pursuant thereto. Additional or different terms proposed by Buyer, whether in its purchase order or otherwise, shall not be binding upon Eaton Corporation and are hereby rejected unless expressly agreed to in writing by Eaton Corporation.

Quantity 1, Eaton 9390-IT (40), UPS Service Contract Renewal

Coverage Start Date: 3/15/2024 Coverage End Date: 3/14/2025

Flex: 8 Hr Rsp, 7x24 Cvg Only

- After Hours (7x24) w/ Parts&Labor
- 8 HR Response Time
- 1x per term: UPS Preventive Maintenance, After Hours (7x24)
- 1x per term: Sealed Battery Preventive Maintenance, Any Time
- EOSL Status Active

Supporting Documents: T-0, X-1, R-2, R-5, R-30, R-10

Site Location	Model	Serial Number	Quantity
Taylor County 911 Center	9390-IT (40)	EF342CAB03	1
Subtotal:			1

Grand Total Price: \$5,438.59

- Contract Payment Terms: Net 30 days, Billing Cycle: Payment Upfront
- Important Tax Notice: Tax is not included in the above purchase price. All orders will be subject to all applicable sales tax unless a current tax exemption certificate is on file covering the state shown in the ship-to address or service equipment location.
- To purchase (renew) your service contract, please sign and date below. If including a PO, please make to **EATON CORPORATION**
- Please return to DOUGMCALLISTER@FLORIDACRITICALPOWER.COM for processing.

Accepted By: Annie K. Chairman 8/28/23
Print Name: _____ Title: _____ Date: _____ Purchase Order Number: _____

Did you know? Eaton has PredoPulse remote monitoring and a suite of professional assessment and testing services (Load Bank, IR Scan, PO Meter) that take traditional preventive maintenance to the next level by proactively identifying issues for greater peace of mind. Learn more at Eaton.com/UPSservices



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EATON CORPORATION

UPS SERVICES – TERMS AND CONDITIONS (T-0)

TERMS AND CONDITIONS: These terms and conditions, the quotation and Scope(s) of Work (the "Agreement"), are the final expression of the contract for the sale of UPS services by Eaton Corporation and its affiliates and wholly owned subsidiaries ("Contractor"), and supersede all prior terms, quotations, statements(s) of work, purchase orders, correspondence or communications whether written or oral between Eaton Corporation and the customer. ANY ADDITIONAL OR DIFFERENT TERMS PROPOSED BY CUSTOMER (THE "CUSTOMER"), ARE REJECTED UNLESS EXPRESSLY AGREED TO IN WRITING BY CONTRACTOR.

1. DEFINITIONS: The terms listed below shall have the following meanings:

- "Battery" is the electric storage portion of a UPS.
- "Covered Equipment" is the equipment as listed on the quote.
- "CPM" is the Contracted Period of Maintenance or Hours of Service.
- "Drop Ship Items" are capacitors, fans, equipment upgrades (modifications), batteries, battery monitoring systems, battery containment, battery materials, racks and cabinets.
- "Emergency Service" is all services provided on an as needed basis that is not scheduled in advance.
- "PCS" is Pre-Contract Survey inspection.
- "Power Module" is the electronic portion of a UPS or other power quality device.
- "Scope of Work" is the services, procedures, methods, exclusions and coverage as purchased by the Customer
- "Service" is the installation, maintenance (including Preventive Maintenance as defined in Scope of Work Attachment R-2), repair, inspection, adjustment, and remote monitoring services (including the PredictPulse Service as defined in Scope of Work, Attachment R-32, R-36 or R-37) performed on the Covered Equipment by Contractor or otherwise provided by Contractor in connection with the Covered Equipment.
- "UPS" is an Uninterruptible Power Supply which is comprised of the Power Module and Batteries.

2. ELIGIBILITY: All Covered Equipment that has a lapse in Service or warranty coverage greater than ninety (90) days is subject to a PCS prior to eligibility for Service under this Agreement. Customer will be charged at Contractor's current Time and Material Service Rate Schedule (Exhibit 1-PCS and Attachment X-1). A list of the equipment requiring a PCS will be incorporated into this Agreement.

3. HOURS OF SERVICE: Contractor will provide scheduled and emergency services portal-to-portal 8:00AM to 5:00 PM Monday-Friday ("5X8 Service") excluding all observed holidays. The Customer may purchase extended hours of scheduled and Emergency Service coverage ("7x24 Service") including Emergency Service being provided on public holidays (5 U.S.C. 6103). Scheduled services are not available on observed holidays.

4. ON-SITE RESPONSE TIME: Upon Service request the Contractor will arrive at the location of the Covered Equipment the next business day. If purchased by Customer and the Covered Equipment is located within one hundred (100) miles of a Contractor service location, Contractor will arrive at location of Covered Equipment within eight (8), four (4) or two (2) CPM hours. Response time does not include battery replacement service.

5. LABOR AND MATERIAL RATES: Customer shall be billed at Contractor's current Time and Material Rate Schedule (Attachment X-1) for Service purchased outside the Scope(s) of Work. This excludes any flat-rate quoted by Contractor representative.

6. ENGINEERING CHANGES: All engineering changes deemed necessary by Contractor will be installed during scheduled Service visits during the CPM. Any engineering changes deemed optional by Contractor will be offered to Customer on an as-available, per charge basis.

7. CUSTOMER'S RESPONSIBILITY:

- A. Communication and Scheduling - Customer shall contact Contractor's Customer Reliability Center (1-800-843-9433) to schedule all Service and other requests. Preventive Maintenance or Services is deemed fulfilled if (i) the Customer fails to schedule or (ii) does not permit Service to be completed within ninety (90) days of the scheduled service date.
- B. Movement - If Covered Equipment is moved to another location within the United States, Service coverage will continue at Contractor's option if: (i) Customer notifies Contractor in writing at least thirty (30) days in advance of power-down of Covered Equipment and, (ii) Contractor supervises the power-down, disconnection, rigging, packing, movement, unpacking, reinstallation and re-start of the Covered Equipment and Customer will be charged at current Time and Material Service Rate Schedule.
- C. Escort - During the provision of Service, Customer will have a representative present at Service site at no cost to the Contractor.
- D. Access - Customer shall grant unobstructed access to the Covered Equipment to be serviced, as well as adequate working space in the immediate vicinity as may be required for the Contractor to perform Services. Prior to a site visit, the Customer and



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Contractor must agree on site access requirement costs. These costs will be invoiced by the Contractor following completion of Services.

8. TERM AND TERMINATION: The initial term of this Agreement shall be the service period defined on the applicable quote. Following the expiration of the initial term, this Agreement shall automatically renew for successive twelve (12) month periods. Contractor will provide notice of updated pricing prior to the expiration of the initial term or any subsequent renewal term. Customer or Contractor may terminate this Agreement at any time upon thirty (30) days written notice to the other, subject to Section 16.

9. BATTERIES AND DROP SHIP ITEMS: Prices stated in a quote do not include installation, freight, and handling charges unless these items are listed and priced in the quote. Prices stated in a quote are F.O.B. factory (unless otherwise stated) and title and risk of loss to each article sold by Contractor to Customer shall pass to Customer upon delivery at the F.O.B. point.

Shipment estimates are after receipt of Customer's purchase order. If approval of drawings are required, then shipment estimates are after receipt of written approval. If the Customer cannot accept delivery of batteries, Customer will arrange for storage. Contractor is not be liable or responsible for any damages or loss for delay or default in delivery due to force majeure. Customer may not cancel its purchase order because of such delays.

Customer may cancel its purchase order with prior written notice to Contractor subject to cancellation charges for capacitors, fans, equipment upgrades (modifications), batteries and Drop Ship Items as follows: (i) between 0-30 days prior to shipment, 100% of the total invoice, and (ii) greater than 30 days prior to shipment, 50% of the total invoice. Changes made to an order may be subject to increase or decrease in purchase order amount, change order charges, and changes in schedule date. Customer is responsible for return freight charges related to cancellation.

10. END OF SERVICE LIFE ("EOSL"): Contractor may designate a Power Module as "End of Service Life" which means limited parts are available and Service will be provided on a best efforts basis. This designation will be indicated on the quote for Service renewal and will serve as Contractor's notice of limited service support and its recommendation to replace or decommission the Power Module. If Contractor cannot perform or complete a covered repair, Contractor may terminate coverage subject to Section 8. Customer may request a pro-rated refund for the terminated portion of this Agreement, subject to Section 16.

11. INSURANCE: During the term of this Agreement, Contractor, at its own cost and expense, shall maintain in full force and effect the following insurance with sound and reputable insurers: (i) worker's compensation insurance in accordance with the statutory requirements of the state where the Service is to be performed; (ii) automobile liability insurance on all motor vehicles licensed for highway use, both owned and non-owned; and (iii) commercial general liability insurance for bodily injury and property damage.

12. WARRANTY: Contractor shall perform all Service in a professional and workmanlike manner. Contractor warrants repairing or replacing defective parts or materials and correcting defective workmanship reported to Contractor and/or diagnosed by Contractor's personnel during the term of this Agreement. Contractor warrants its corrective maintenance per the scope of work and replacement parts to be free from defects in material and workmanship for the term of this Agreement or for a period of ninety (90) days from the completion date of the repair or replacement of parts or materials, whichever is longer. In the event the parts or materials fail to meet published specifications due to a defect in parts or materials or workmanship covered by this Warranty, Contractor, at its discretion, will repair or replace the warranted parts or materials at no cost to Customer. This Warranty shall not apply to any Power Module and/or Battery that has been: (i) subject to damage caused by accident, fire, flood, lightning, vandalism, acts of God, Customer's neglect, misuse, misapplication, incorrect connection or external damage; (ii) subject to repair or alteration by Customer (or a third party) not authorized by Contractor in writing; or (iii) moved without thirty (30) days' notice to Contractor. Contractor reserves the right to supervise the move. THIS WARRANTY IS EXCLUSIVE EXCEPT FOR WARRANTY OF TITLE. CONTRACTOR DISCLAIMS ALL OTHER WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CORRECTION OF NON-CONFORMITIES IN THE MANNER AND FOR THE PERIOD OF TIME PROVIDED ABOVE SHALL CONSTITUTE CONTRACTOR'S SOLE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR FAILURE OF CONTRACTOR TO MEET ITS WARRANTY OBLIGATIONS, WHETHER CLAIMS OF CUSTOMER ARE BASED IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHERWISE. Parts or materials supplied, but not manufactured by Contractor, are warranted solely by the manufacturer. Contractor's obligation under this Warranty is conditioned upon receipt of all payments due from Customer.

13. ASSIGNMENT: Neither party shall assign this Agreement or any of its rights and interests without the prior written consent of the other party. Upon written notice to the other party, either party may assign this Agreement or any of its rights and interests to: (i) any parent, subsidiary, affiliated or successor corporation; or the purchaser of any of these entities; (ii) any corporation to which the party has sold all or substantially all of its assets (including the purchaser of any of the party's subsidiaries); or (iii) any corporation or legal entity with which the party may merge or consolidate.

14. INDEMNITY: Contractor shall defend, indemnify and hold harmless Customer, its officers, employees and agents (Indemnified Parties), from and against any and all claims, causes of action or suits brought against the Indemnified Parties to the extent they result directly from (1) bodily injury to or death of any person or damage to or destruction of any property caused by the negligent acts or willful misconduct of Contractor, its agents or employees, and (2) any violation of federal or state law,



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regulation, order, rule or of any other governmental authority having jurisdiction by Contractor, its employees or agents, while Contractor is performing work on site. The Indemnified Party shall cooperate in a reasonable manner to provide information and access to personnel related to the defense of any indemnified claim.

15. **LIABILITY:** The remedies of the Customer set forth in this Agreement are exclusive and are its sole remedies for any failure of Contractor to comply with its obligations hereunder. IN NO EVENT SHALL CONTRACTOR OR CUSTOMER, OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS BE LIABLE TO THE OTHER FOR ANY AND ALL CLAIMS ARISING OUT OF (A) DAMAGE TO PROPERTY OR EQUIPMENT, OTHER THAN DIRECT DAMAGES TO EQUIPMENT SOLD OR SERVICED HEREUNDER, OR (B) ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, SUCH AS, BUT NOT LIMITED TO, DELAY DAMAGES, LOST PROFITS OR REVENUE, LOSS OF DATA, LOSS OF USE OR LOST OPPORTUNITY THAT RESULT FROM OR IN CONNECTION WITH ANY CLAIM(S) OR CAUSE(S) OF ACTION, WHETHER BROUGHT IN CONTRACT OR IN TORT, EVEN IF CONTRACTOR OR CUSTOMER KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES. WITH THE EXCEPTION OF THIRD PARTY CLAIMS FOR BODILY INJURY, PROPERTY DAMAGE DEATH, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, THE TOTAL CUMULATIVE LIABILITY OF CONTRACTOR ARISING FROM OR RELATED TO THIS AGREEMENT WHETHER THE CLAIMS ARE BASED IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY) OR OTHERWISE, SHALL NOT EXCEED THE PRICE OF THE PRODUCT OR SERVICES ON WHICH SUCH LIABILITY IS BASED.

16. **PAYMENT:** All payments are due net thirty (30) days in full from the date of invoice, unless otherwise mutually agreed upon in writing. Customer shall be invoiced for, and shall pay for, all Service not expressly provided for by the terms, such as site calls involving no-fault found inspections where no corrective maintenance was required. Contractor reserves the right to refuse to provide any further Service until all due payments have been received. In the event of an early termination: (i) Customer is liable for any Service performed prior to the effective date of termination; and (ii) Contractor, at its discretion, will provide a credit against any advance payments received as follows: a) for fixed-rate Agreements, a pro-rated amount based on the terminated portion of the fixed-price fee due Contractor; or b) for any new work outside of the Services provided in this Agreement, an amount based on the difference between the amount paid by Customer prior to the effective date of early termination and the actual cost of Service completed (including emergency repair calls) by Contractor prior to the effective date of early termination, or c) for pre-paid multi-year contracts if Customer terminates the Agreement partway through the Agreement term, Customer will be entitled to a refund of the unused portion of the contract MINUS the applied discount for the pre-payment.

17. **TAX:** Contractor's price is exclusive of any applicable tax. All orders will be subject to applicable sales tax unless a current tax exemption certificate is on file with Contractor covering the state where Covered Equipment under this Agreement is located.

18. **PARTS:** Unless otherwise agreed to by the parties in writing, all parts removed for replacement shall be Contractor's property. Parts used from Customer-owned spare parts kit shall be replaced by Contractor at no cost. Replacement parts shall be new or of the same quality as new.

19. **FORCE MAJEURE:** Seller shall not be liable for failure to perform or delay in performance due to fire, flood, strike or other labor difficulty, act of God, act of any governmental authority or of the Buyer, riot, embargo, fuel or energy shortage, car shortage, wrecks or delays in transportation, or due to any other cause beyond Seller's reasonable control. In the event of delay in performance due to any such cause, the date of delivery or time for completion will be extended by a period of time reasonably necessary to overcome the effect of such delay.

20. **CHOICE OF LAW:** This Agreement shall be construed in accordance with and governed by the laws of the State of Ohio, or in the jurisdiction where the Service has been performed.

21. **MODIFICATION OR WAIVER:** The terms and conditions of this Agreement cannot be modified or waived except by a writing signed by the parties and waiver by Contractor or Customer of any provision in any one instance shall not constitute a waiver as to any other instance. If a provision of this Agreement is invalidated for any reason, this Agreement remains binding except for such invalid provision.

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Time and Material Service Rate Schedule Attachment X-1

The following rate schedule applies to all services rendered on non-contracted and non-warranty equipment and to all services performed on contracted equipment where the service performed is outside the scope of the contracted coverage. Labor rates are based on the actual time of delivery. Specific contract customers may be eligible for discounts on time and material charges.

Portal to Portal Labor per Hour (On-site and Travel Time)

Mon. – Fri., Business Hours (8AM – 5PM):	\$330
Mon. – Fri., After Business Hours (5PM – 8AM):	\$424
Weekends and Holidays (Saturday 12:01AM – Sunday Midnight):	\$526
WA State Electrician Adder Per Hour for On-Site Work Done in State of Washington	\$180

Minimum Labor Billing (minimum value range equal to above rates x hourly min.)

Equipment below 200kVA, Five day or less response (4 hour min.):	\$1,311 to \$2,098
Equipment 200kVA and above or Multi Module, Five day or less response (6 hour min.):	\$1,967 to \$3,148
Equipment 200kVA and above or Multi Module, Two day or less response (8 hour min.):	\$2,622 to \$4,197

Travel & Living Expenses

Transportation:	Automobile mileage included in labor rates
All others (airfare, car rental, tolls, etc.):	Actual
Lodging & Meals:	Actual

Calculation of Labor and Mileage Charges:

Portal to Portal (travel labor and mileage)

Materials/Spare Parts:

Minimum billing:	Current List Price
	\$180 Domestic, \$418 International

Parts Expedite Fees

Mon. – Fri., Business Hours (8AM – 5PM):	\$180
Mon. – Fri., After Business Hours (5PM – 8AM):	\$393
Weekends and Holidays:	\$625

Freight Expense

Freight – FOB Factory:	\$119 Minimum
Same Day Delivery:	\$299 plus freight

Depot Repair Labor:

Minimum Billing:	\$180 per hour
Expediting Fee:	\$180
	\$149

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

Customers should be advised that offshore and marine T&M requests may incur a minimum 18-hour daily labor charge when CSE's are unable to return due to customer restrictions (i.e., remote offshore locations with no commercial travel, or onboard a ship that has left port, etc.).

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Attachment X-1 Time and Material Rate Schedule

Time and Material Service Rate Schedule

Attachment X-1



The following rate schedule applies to all services rendered on non-contracted and non-warranty equipment and to all services performed on contracted equipment where the service performed is outside the scope of the contracted coverage. Labor rates are based on the actual time of delivery. Specific contract customers may be eligible for discounts on time and material charges.

Portal to Portal Labor per Hour (On-site and Travel Time)

Mon. – Fri., Business Hours (8AM – 5PM)	\$350
Mon. – Fri., After Business Hours (5PM – 8AM)	\$449
Weekends and Holidays (Saturday 12:01AM – Sunday Midnight)	\$558
WA State Electrician Adder Per Hour for On-Site Work Done in State of Washington	\$191

Minimum Labor Billing

* minimum value range equal to above rates x hourly minimum

Equipment below 200kVA, Five day or less response (4 hour min.)	\$1,390 to \$2,224
Equipment 200kVA and above or Multi Module, Five day or less response (6 hour min.)	\$2,085 to \$3,337
Equipment 200kVA and above or Multi Module, Two day or less response (8 hour min.)	\$2,779 to \$4,449

Travel & Living Expenses

Transportation	Mileage included in labor rates
All others (air fare, car rental, tolls, etc.)	Actual
Lodging & Meals	Actual

Calculation of Labor and Mileage Charges: Portal to Portal (travel labor and mileage)

Materials/Spare Parts:

Materials/Spare Parts	Current List Price
Minimum billing	\$191 Domestic, \$443 International

Parts Expedite Fees

Mon. – Fri., Business Hours (8AM – 5PM)	\$191
Mon. – Fri., After Business Hours (5PM – 8AM)	\$417
Weekends and Holidays	\$663

Freight Expense

Freight – FOB Factory	\$126 Minimum
Same Day Delivery	\$317 plus freight

Depot Repair Labor

Depot Repair Labor	\$191 per hour
Minimum Billing	\$191
Expediting Fee	\$158

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

Customers should be advised that offshore and marine T&M requests may incur a minimum 18-hour daily labor charge when CSE's are unable to return due to customer restrictions (i.e., remote offshore locations with no commercial travel, or onboard a ship that has left port, etc.).



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Electronics (UPS Power Module, DC, PDU, Flywheel) Preventive Maintenance

Scope of Work

Attachment R-2

This scope of work is shared by the following power quality equipment types: **Eaton UPS, Eaton PDU/PDR/RPP/STS, Eaton DC, Vycon Flywheel and Non-Eaton equipment (MVS)**. Note the applicable features vary by type of equipment being contracted and additional scopes of work may be required.

The following is an outline of general checks performed during an Eaton® Preventive Maintenance of the Eaton UPS Power Module normally performed by Eaton field service personnel. All checks are designed to be performed during off line operation, in the bypass mode. All checks or processes may not be applicable to all equipment types or models.

1. Visual Inspection

- a. Inspect all printed circuit board connections for cleanliness, swab contacts if necessary.
- b. Inspect all power connections for signs of overheating
- c. Inspect all subassemblies, bridges and legs for signs of component defects or stress
- d. Inspect all DC capacitors for signs of leakage
- e. Inspect all AC capacitors for signs of leakage
- f. Inspect and inventory all customer-owned spare parts
- g. Inspect for, and perform as required, any open engineering changes
- h. If work is completed under a PowerTrust™ Ultra contract, inspect battery monitoring system

2. Internal Operating Parameters

- a. DC Ground Detection Offset (if applicable)
- b. Inverter leg current average balance (if applicable)
- c. Output filter current average phase balance
- d. Rectifier bridge current average leg balance
- e. AC Protection settings are checked
- f. DC Protection settings are checked
- g. Input and Output Frequency and Voltage Bandwidth settings are checked
- h. Verify DC filter capacitance
- i. Verify AC tank and trap filter capacitance
- j. Power Supply voltages and waveforms
- k. Update firmware as necessary with customer approval (parts if required are included at no charge under service agreements with full parts coverage, otherwise billable)
- l. Evaluate Field Service Bulletins (FSBs) for potential updates (parts if required are included at no charge under service agreements with full parts coverage, otherwise billable)

3. External Operating Parameters

- a. System Input Voltages (all phases)
- b. System Input Currents (all phases)
- c. DC Charging Voltages (float and equalize), record settings, adjust to nominal
- d. Rectifier phase on and walk up
- e. Inverter phase on and walk up



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- f. Adjust all panel meters to measured values
- g. System Bypass Voltages (all phases)
- h. Manual and UV Transfer Testing, verify uninterrupted transfer waveform (if applicable)
- i. Outage simulation, and battery capability testing, and verify charger current limit
- j. Generator operation and interface verification (if applicable)

4. Environmental Parameters

- a. UPS area ambient temperature and condition of ventilating equipment
- b. General Cleanliness of UPS Power Module
- c. General Cleanliness of UPS area
- d. Replace air filters as applicable and necessary (parts if required are included at no charge under service agreements with full parts coverage, otherwise billable)
- e. Clean outside of UPS including control panel/CRT screen
- f. Flywheel only: Drain oil and change oil and filters **NOTE: One (1) oil and filter change per year.**

5. Battery Cabinet Checks

- a. General appearance of Battery System (all types)
- b. General cleanliness of Battery System area (all types)
- c. Inspect cells for physical abnormalities
- d. Inspect all DC connections for abnormalities
- e. Battery System area ambient temperature and condition of ventilating equipment
- f. For internal batteries only measure and record:
 - i. Overall battery float voltage
 - ii. Charger output current and voltage
 - iii. Negative terminal temperature of one cell/battery per battery cabinet shelf or rack tier
 - iv. Momentary load testing of cells < 100 watts (e.g. 9E, 9x55, not 9330)

6. Monitoring System Parameters

- a. Alarm archive review and printing
- b. Alarm lamp test-local and remote (if applicable)
- c. Replace all open monitor bulbs
- d. If work is completed under a PowerTrust Ultra contract, inspect battery monitoring system
- e. Review Battery Test in history (if applicable)

7. General

- a. Customer Consultation
- b. Verbal Recommendations
- c. General Observations

Following the Preventive Maintenance inspection, a written report will be provided detailing the results of the inspection, and making specific recommendations toward future remedial action, upgrades, or sparing.

Eaton and PowerTrust are trade names, trademarks, and/or service marks of Eaton Corporation or its subsidiaries and affiliates.



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Eaton Valve Regulated (Sealed) Battery System Preventive Maintenance Scope of Work Attachment R-5

Battery Maintenance of Battery Equipment includes, and is expressly limited to, those tasks set forth below based on IEEE 1188. Due to the size and type of battery, testing and work procedures vary between battery jars above and below 100 watts per battery; work procedures may vary by UPS and battery type and may be limited by safety requirements. All additional work will be billable at the applicable rates per Attachment X-1.

Performed During Each Preventive Maintenance Visit ¹ :		Below 100W/Jar	100W+/Jar
A. Measure and Record the following:			
1. Individual cell/battery float voltages and overall float voltage		Yes	Yes
2. Charger output current and voltage		Yes	Yes
3. AC ripple current and voltage imposed on the battery		Yes	Yes
4. Internal ohmic values of each cell/battery or perform a continuity test of each cell/battery		No	Yes
5. Connection Resistance of 100% of the inter cell/battery connection		No	Yes
6. Ambient temperature and ventilation status		Yes	Yes
7. Negative terminal temperature of all cells/batteries		No	Yes
B. Visually inspect conditions and appearance of the following:			
1. Connection terminals inter cell/battery connectors, cables and associated hardware		Yes	Yes
2. Cell/battery covers, containers, and post seals		Yes	Yes
3. Battery racks or cabinets and associated components and hardware for structural integrity		Yes	Yes
4. Inspect cleanliness / corrosion of batteries, cabinet, rack and area		Yes	Yes
5. Battery monitoring equipment (if present)		Yes	Yes
6. Cell/battery jar or cover, noting any excessive distortion		Yes	Yes
C. Perform cleaning of all accessible surfaces as required		Yes	Yes
D. Performed Once Per Calendar Year:			
The yearly maintenance procedure should include all of the above with the addition of the following:			
1. Measure and record the connection resistance of 100% of the inter cell/battery connections.		No	Yes
2. Refurbish and re-torque any connection where the resistance is above 20% of the average.		No	Yes
E. Reporting Each Preventive Maintenance Visit:			
1. The technician(s) will issue the customer a verbal report summarizing the condition of the battery and identifying any critical issues before leaving the customer's site.		Yes	Yes
2. A detailed report containing all readings and observations will be sent to the customer within five business days.		No	Yes

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Eaton UPS Flex Onsite Service Parts and Labor Coverage Scope of Work Attachment R-30

This scope of work is shared by the power quality equipment types listed in the below table. Note the applicable features vary by type of equipment being contracted and additional scopes of work may be required. All checks or processes may not be applicable to all equipment types or models.

Equipment Type	Electronics Corrective Maintenance Coverage	Battery Corrective Maintenance Coverage	Tech Support
Eaton 3 Phase UPS	Yes	No	Yes
Eaton 1 Phase UPS	Yes	Yes	Yes
Eaton DC	Yes	No	Yes
Eaton PDU/PDR/RPP/STS	Yes	No	Yes
Flywheel	Yes	No	Yes
Non Eaton equipment (MVS)	Yes	No	Yes

If optionally purchased by Customer within the first three (3) years of a Eaton® 3 Phase UPS installation date (first startup) OR,

If optionally purchased by Customer in conjunction with one or more annual on-site UPS Power Module Preventive Maintenance SOW R-2 of the same duration, Contractor will provide:

Electronics Corrective Maintenance Coverage: Inspection and repair of the electronic portion of the UPS (or other equipment type), or "Power Module" shall be performed as needed during the contracted period of maintenance at no extra charge to Purchaser. Remedial maintenance provided by Contractor shall include, and be expressly limited to, maintenance to the Power Module, travel expenses, all necessary parts replacement, adjustments and repairs. If the Purchaser maintains Eaton spare parts at the maintenance site, Contractor may, at its option, use those spare parts in the performance of Corrective Maintenance and shall replace the spare parts, which it so uses, at no cost to the Purchaser. **Exclusions:** certain wear parts are excluded from electronics corrective coverage including batteries and full capacitor and full fan replacements. All Corrective Maintenance to Battery System, if any, will be in accordance with battery manufacturers' warranty or separate agreement, if any. For Flywheel coverage: any failure due to lack of recommended bearing replacement, vacuum pump replacement (or "major maintenance" per manufacturer recommendation) will not be included under corrective maintenance coverage and will be billable at current time and material rates. Eaton 9390 and 9395 UPS models have a special policy on capacitor replacements: DC link electrolytic capacitors are eligible for inspection and repair at no extra charge (excludes AC input/output oil filled and DC oil filled battery capacitors). In the 9390 and 9395 models, only the AC input/output oil filled and DC oil filled battery capacitors will be recommended for replacement cycles (expected useful life of (7) years).



Powering Business Worldwide

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1. **Battery Corrective Maintenance Coverage (Limited to 1 Phase UPS Models and BladeUPS):** Inspection and repair of the internal battery portion of the UPS (or other equipment type), or "Internal Battery" shall be performed as needed during the contracted period of maintenance at no extra charge to Purchaser. Remedial maintenance provided by Contractor shall include, and be expressly limited to, maintenance to the Internal Battery, travel expenses, all necessary parts replacement, adjustments and repairs. External battery coverage, if applicable, must be purchased separately if external batteries or battery cabinets exist.
 2. **7x24 Technical Support:** technical support via telephone or email to Contractor shall be available to answer product or support questions.

The Purchaser shall, from the commencement date of the Service Agreement, maintain the UPS Power Module in accordance with the published operating specifications for the Power Module at the time of purchase. The Purchaser shall, unless otherwise specified in the Service Agreement, maintain the Battery System in strict accordance with the Battery System manufacturer's recommended maintenance guidelines.

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Powering Business Worldwide

Eaton Ancillary Device Parts and Labor Coverage Scope of Work Attachment R-10

If Customer has purchased Corrective Maintenance Coverage for the UPS "Power Module" and ancillary devices are directly connected to the covered equipment, parts and labor coverage may extend to the ancillary device based on the device type. "Directly connected" is defined as electronically controlled or interfaced to a Power Module. Ancillary devices may be eligible for optionally purchased parts and labor coverage.

Regardless of ancillary device parts and labor coverage, preventive maintenance of these ancillary devices is limited to inspection and testing via an optionally purchased UPS Power Module (or other device) preventive maintenance scope of work. There shall be no separate field activity report beyond the relevant comments from the UPS preventive maintenance report (FAR).

Covered ancillary device types (If connected to covered equipment, these devices assume parts and labor coverage of covered equipment):

- SBM (System Bypass Module), which includes UL 1778 "Uninterruptible Power Systems" version – Ancillary coverage includes static switch but only if parts and labor coverage is purchased on all associated UPS modules
- SSBM (Switchboard System Bypass Module), which includes UL 891 "Switchboards" version or UL1558 "Metal-Enclosed Low-Voltage Power Circuit Breaker Switchgear" version – Ancillary coverage includes static switch but only if parts and labor coverage is purchased on all associated UPS modules
- MBP – Maintenance Bypass Panel
- IAC – Integrated Accessories Cabinet
- Remote monitor panel
- Hot Tie
- Parallel cabinet
- Battery cabinet and battery breakers (excludes battery jars, cells or battery parts)

Covered components within covered ancillary devices shall include the electronic control portion designed and built by Eaton (Powerware series) for metering, monitoring, and controls for transferring of loads. Items covered include logic boards, power supplies, relays, and control circuitry, SSBM displays, Hot-Tie Display and programmable logic controllers (PLC).

Excluded components within covered ancillary devices shall be: circuit breakers, power quality metering, transient voltage surge suppressors (TVSS), metering and switches, non-UPS operation related control circuitry, non-UPS operation related programmable logic controllers (PLC).

Excluded ancillary device types (parts and labor coverage may be optionally purchased):

- Batteries (EBM, EBC)
- Battery Monitoring Systems
- IDC – Integrated Distribution Cabinet
- Switchgear (coverage not available for purchase)
- Standalone STS – Static Transfer Switch device (e.g., Cyberex Switch)
- PDU – Power Distribution Unit



Powering Business Worldwide

- PDR – Power Distribution Rack
- RPP – Remote power Panel
- EMS-UGK
- Battery Disconnect Circuit Breaker
- Flywheel
- ATS/MTS – Automatic or Manual Transfer Switch
- TVSS – Transient Voltage Surge Suppressor
- PFC – Power Factor Correction
- ePDU
- Racks and cabinets
- Software (e.g., Foreseer)

Eaton is a trade name, trademark and/or service mark of Eaton Corporation or its subsidiaries and affiliates.

SOLE SOURCE CERTIFICATION

VENDOR NAME: Indigital

COMMODITY (General Description): Disaster Recovery Mevo anywhere kit (911 back up)

INITIAL ALL ENTRIES BELOW THAT APPLY TO THE PROPOSED PURCHASE. Attach

additional data or support documentation if necessary. (More than one entry will apply to most ole source products or services).

SOLE SOURCE CERTIFICATION:

1. ☒ Parts/equipment can only be obtained from original manufacturer – not available through distributors. (Items 3, 4, 5, or 6 must also be completed).
 2. ☐ Only authorized area distributor of the original manufacturer. (Items 3, 4, 5 or 6 must also be completed)
 3. ☒ Item/service owned by a private individual or corporation under trademark or patent.
 4. ☒ Parts/equipment not interchangeable with similar parts of another manufacturer. (Explain below)
 5. ☒ This is the only known item/source that will meet the specialized needs of this department or perform the intended function. (Explain below)
 6. ☒ Parts/equipment are required from this vendor to provide standardization. (Explain below)
 7. ☐ None of the above apply. Explanation for sole source request is detailed below.
- COMMENTS/EXPLANATION:** (Use reverse side if necessary) This vendor is the only one to provide a true disaster recovery go kit that is not dependent on the on sight 911 system functioning. The annual support is needed to ensure continuous operations and repairs if needed. Only the vendor parts can be used or it voids warranty.

On the basis of the foregoing, I recommend that competitive procurement be waived and that the service or material on the attached requisition be purchased as a sole source commodity.

Signed: 

Department: E911

Department Head Signature

Approved: _____

Date: 8-15-23

Purchasing Department



Sales: Jennifer Poole jpoole@indigital.net
407-314-3534

Taylor County FL 4/1/24 through 3/31/25

Budgetary Quote: 8/15/23

Population Served

21,796

Line	Quantity	Description	Accounting Metric	Unit Price	Line Total
1		Monthly Recurring Charges			
2	1	Mevo Anywhere Kit	Population	\$254.64	\$254.64
		Monthly Recurring Subtotal			\$254.64
		Yearly Recurring Subtotal			\$3,055.68

Note: 4 Desktop Included for NGCS Project are not included in this support and will be billed at cut-over.

The Bishop Law Firm, P.A.
Attorneys at Law

CONRAD C. BISHOP, JR.
CONRAD C. "SONNY" BISHOP, III

POST OFFICE BOX 167
411 N. WASHINGTON STREET
PERRY, FLORIDA 32348

IN MEMORIAL OF
KATHLEEN MCCARTHY BISHOP 1966-2013
(850) 584-6113
FAX (850) 584-2433

July 5, 2022

VIA E-MAIL AND REGULAR MAIL

Ms. Stacy Roberts
Market Manager/INdigital
1616 Directors Row
Fort Wayne, IN 46808
sroberts@indigital.net

Re: INdigital Contract

Dear Ms. Roberts:


Thank you for your e-mail of June 30, 2022, with the changes I requested in the above-mentioned Contract.

I am by copy of this advising our County Administrator and Clerk, Hon. Gary Knowles that the said Contract is ready to be brought before the Board.

If you have a question, please let me know.

Hope you are doing fine.

Respectfully,



Conrad C. Bishop, Jr.

CCB/kp

Cc: Hon. Gary Knowles (via e-mail)
Ms. LaWanda Pemberton (via e-mail)

ORIGINAL**9-1-1 SERVICES AND
SOFTWARE LICENSE AGREEMENT**

This 9-1-1 Services and Software License Agreement (this "Agreement"), together with any other documents incorporated into this Agreement by reference (including all Exhibits to this Agreement, including the General Terms and Conditions of Software License, which are attached to this Agreement as Exhibit A), constitute the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

The exhibits, attachments and appendices referred to in this Agreement are incorporated into this Agreement by reference and are an integral part of this Agreement to the same extent as if they were set forth verbatim in this Agreement, and the Parties have read, understand, and agree to all terms and conditions of all such exhibits, attachments, and appendices.

Any capitalized terms used, but not defined, below will have the meanings ascribed to them in the General Terms and Conditions of Software License attached to this Agreement as Exhibit A and incorporated into this Agreement by reference in their entirety.

1. Purpose

Grant of a *non-exclusive, non-sub licensable and non-transferable*, limited license to use the Software, which shall include any third-party software, necessary or required for the operation of Customer's emergency telephone system in the Territory.

Type of Agreement/Document☒ Original Agreement☐ Amendment**2. Parties/Notices:****INDigital:**

Communications Venture Corporation (d/b/a INdigital)
("INDigital")

1616 Directors Row
Fort Wayne, IN 46808
Fax: (260) 469-4329
E-mail: contracts@indigital.net
Attention: Contract Administration

Customer:

Taylor County ("Customer" and together with INdigital, the "Parties", and, each, individually, a "Party")

Address: 591 US Highway 27
Perry, FL 323

Phone: 850-838-1104
E-mail: katie.morrison@taylorsheriff.org
Contact Person: Katie Morrison

3. Effective Date

_____ ("Effective Date").

4. Software

Software listed and described in Exhibit C attached to, and incorporated by reference into, this Agreement, together with any Maintenance Releases provided to Customer pursuant to this Agreement.

5. Territory

Taylor County, Florida ("Territory").

6. Permitted Use

Use of the Software by Customer for the purpose of operating an emergency telephone system in the Territory ("Permitted Use").

ORIGINAL

7. Installation

INDigital will deliver and install one copy of the Software to Customer.

8. Maintenance Releases

During the Term, INDigital will provide Customer with all Maintenance Releases that INDigital may make generally available to its licensees at no additional charge.

9. License Fee

Fee: See Exhibit D attached to, and incorporated by reference into, this Agreement. If the Term is renewed, Customer will pay the then-current standard license fees that INDigital charges for the Software.

10. Additional Charges

See Exhibit D attached to, and incorporated by reference into, this Agreement for a exhibit of additional charges, if any, for installation, training, and acceptance testing services. Customer will also reimburse INDigital for out-of-pocket expenses incurred by it in connection with performing such additional services.

11. Term

Initial Term: From Effective Date until five (5)-year anniversary of such date unless terminated earlier pursuant to any of the Agreement's express provisions.

Renewal Terms: This Agreement will automatically renew for additional successive 12-month terms unless earlier terminated pursuant to any of the Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term.

12. Exhibits

- ☒ **Exhibit A** – General Terms and Conditions of Software License (attached to, made part of, and incorporated in its entirety by reference into, this Agreement).
- ☒ **Exhibit B** – Designated Sites
- ☒ **Exhibit C** – Software/Services Description
- ☒ **Exhibit D** – Payment and Fees

13. Other Agreements between Parties

- ☐ Equipment Purchase and Sale Agreement
- ☐ Support and Maintenance Agreement

14. Representative

Name: Stacy Roberts

This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Taylor County
CUSTOMER:

Thomas Dempsey

Thomas Dempsey
Name: Chair

Title:
Date: 7.11.2022

INDIGITAL:

COMMUNICATION VENTURE CORPORATION (D/B/A
INDIGITAL)

DocuSigned by:

Jeff Humbarger

Name: Jeff Humbarger

Title: CFO

Date:

EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

These General Terms and Conditions for INdigital's 9-1-1 Services and Software License Agreement (the "Terms") supplement the related specific 9-1-1 Services and Software License Agreement (together with these Terms, the "Agreement") between you ("you" or "Customer") and Communications Venture Corporation (d/b/a INdigital), an Indiana corporation ("INdigital"), for the grant by INdigital to you of a license to certain software specified in the Agreement. These Terms will be deemed to be a part of and are hereby incorporated by reference into the Agreement.

These Terms prevail over any of Customer's general terms and conditions regardless of whether or when Customer has submitted its request for proposal, order, or such terms. Provision of services, software license, equipment or other products or goods to Customer does not constitute acceptance of any of Customer's terms and conditions and does not serve to modify or amend these Terms.

INdigital and you may each individually be referred to as a "Party" and collectively as the "Parties".

1. **DEFINITIONS.** Capitalized terms used in the Agreement (including these Terms) have the meanings set forth or referred to in this Section 1:

- 1.1. "Acceptance Testing" has the meaning set forth in Section 4 of these Terms.
- 1.2. "Action" has the meaning set forth in Section 8.2(d) of these Terms.
- 1.3. "Affiliate" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term "control" (including these Terms "controlled by" and "under common control with") means the direct or indirect power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.
- 1.4. "Business Day" means a day other than a Saturday, Sunday or other day on which commercial banks in Fort Wayne, Indiana are authorized or required by Law to be closed for business.
- 1.5. "Confidential Information" has the meaning set forth in Section 5.1 of these Terms.
- 1.6. "Controlled Technology" means any software, documentation, technology or other technical data, or any products that

include or use any of the foregoing, the export, re-export or release of which to certain jurisdictions or countries is prohibited or requires an export license or other governmental approval, under any Law, including the US Export Administration Act and its associated regulations.

- 1.7. "Customer" has the meaning set forth in the preamble to these Terms.
- 1.8. "Designated Sites" means any of Customer's facilities set forth in Exhibit B attached to, and incorporated by reference into, the Agreement.
- 1.9. "Disclosing Party" has the meaning set forth in Section 5.1 of these Terms.
- 1.10. "Documentation" means any and all manuals, instructions and other documents and materials that INdigital and/or any third-party provides or makes available to Customer in any form or medium which describe the functionality, components, features or requirements of the Software, including any aspect of the installation, configuration, integration, operation, use, support or maintenance thereof.
- 1.11. "Effective Date" has the meaning set forth in Section 3 of the Agreement.
- 1.12. "Force Majeure Event" has the meaning set forth in Section 14.1 of these Terms.
- 1.13. "Indemnatee" has the meaning set forth in Section 11.3 of these Terms.
- 1.14. "Indemnitor" has the meaning set forth in Section 11.3 of these Terms.
- 1.15. "INdigital" has the meaning set forth in the preamble to these Terms.
- 1.16. "INdigital Indemnatee" has the meaning set forth in Section 11.2 of these Terms.
- 1.17. "Initial Term" has the meaning set forth in Section 9.1 of these Terms.
- 1.18. "Intellectual Property Rights" means any and all registered and unregistered rights granted, applied for or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database

EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

- protection or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.
- 1.19. "Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree or other requirement or rule of any federal, state, local or foreign government or political subdivision thereof, or any arbitrator, court or tribunal of competent jurisdiction.
- 1.20. "Loss" means any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs or expenses of whatever kind, including reasonable attorneys' fees and the costs of enforcing any right to indemnification under the Agreement and the cost of pursuing any insurance providers.
- 1.21. "Maintenance Release" means any update, upgrade, release or other adaptation or modification of the Software, including any updated Documentation, that INdigital and/or any third party may provide to Customer from time to time during the Term, which may contain, among other things, error corrections, enhancements, improvements or other changes to the user interface, functionality, compatibility, capabilities, performance, efficiency or quality of the Software, but does not include any New Version.
- 1.22. "New Version" means any new version of the Software may from time to time be introduced and marketed generally as a distinct licensed product (as may be indicated by INdigital's and/or a third party's designation of a new version number), and which INdigital and/or a third party may make available to Customer at an additional cost under a separate written agreement.
- 1.23. "Parties" has the meaning set forth in the preamble to these Terms.
- 1.24. "Party" has the meaning set forth in the preamble to these Terms.
- 1.25. "Payment Failure" has the meaning set forth in Section 9.3(a) of these Terms.
- 1.26. "Permitted Use" has the meaning set forth in Section 6 of the Agreement.
- 1.27. "Person" means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association or other entity.
- 1.28. "Receiving Party" has the meaning set forth in Section 5.1 of these Terms.
- 1.29. "Renewal Term" has the meaning set forth in Section 9.2 of these Terms.
- 1.30. "Representatives" means, with respect to a Party, that Party's employees, officers, directors, consultants, agents, independent contractors, service providers, sub licensees, subcontractors and legal advisors.
- 1.31. "Software" means the software listed in Exhibit C attached to, and incorporated by reference into, the Agreement, together with any Maintenance Releases provided to Customer pursuant to this Agreement.
- 1.32. "Term" has the meaning set forth in Section 9.2 of these Terms.
- 1.33. "Territory" has the meaning set forth in Section 5 of the Agreement.
- 1.34. "Third-Party Materials" means materials and information, in any form or medium, that are not proprietary to INdigital, including any third-party: (a) documents, data, content or specifications; (b) software, hardware or other products, facilities, equipment or devices; and (c) accessories, components, parts or features of any of the foregoing.
- 1.35. "Warranty Period" has the meaning set forth in Section 10.2 of these Terms.
- 2. LICENSE.**
- 2.1. License Grant.** Subject to the terms and conditions of the Agreement (including these Terms) and INdigital's rights under any third-party agreements relating to the Software, and conditioned on Customer's and its Affiliates' and Representatives' compliance therewith, INdigital hereby grants to Customer a non-exclusive, non-sub licensable and non-transferable, limited license and sublicense (to the extent allowed by any third-party agreements) to use the Software and Documentation solely for the

EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

Permitted Use in the Territory during the Term.

2.2. Scope of Licensed Access and Use. Customer may use and run one copy of the Software on Customer's network at any of the Designated Site(s). The total number of Designated Site(s) shall not exceed the number set forth under the Agreement (including these Terms), except as expressly agreed to in writing by the Parties and subject to any appropriate adjustment of the license fees payable under the Agreement.

3. **USE RESTRICTIONS.** Except as the Agreement (including these Terms) expressly permits, Customer shall not, and shall not permit any other Person to:

- (a) copy the Software, in whole or in part;
- (b) modify, correct, adapt, translate, enhance or otherwise prepare derivative works or improvements of any Software;
- (c) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make available the Software to any Person, including on or in connection with the internet or any time-sharing, service bureau, software as a service, cloud or other technology or service;
- (d) reverse engineer, disassemble, decompile, decode or adapt the Software, or otherwise attempt to derive or gain access to the source code of the Software, in whole or in part;
- (e) bypass or breach any security device or protection used for or contained in the Software or Documentation;
- (f) remove, delete, efface, alter, obscure, translate, combine, supplement or otherwise change any trademarks, terms of the Documentation, warranties, disclaimers, or Intellectual Property Rights, proprietary rights or other symbols, notices, marks or serial numbers on or relating to any copy of the Software or Documentation;
- (g) use the Software in any manner or for any purpose that infringes, misappropriates or otherwise violates any Intellectual Property Right or other right of any Person, or that violates any applicable Law;
- (h) use the Software for purposes of:
 - (i) benchmarking or competitive analysis of the Software;
 - (ii) developing, using or providing a competing software product or service;
 - (iii) any other purpose that is to INdigital's detriment or commercial disadvantage;
- (i) use the Software in or in connection with

the design, construction, maintenance, operation or use of any hazardous environments, systems or applications, any safety response systems or other safety-critical applications, or any other use or application in which the use or failure of the Software could lead to personal injury or severe physical or property damage; or

- (j) use the Software or Documentation other than for the Permitted Use or in any manner or for any purpose or application not expressly permitted by the Agreement (including these Terms).

4. **DELIVERY AND INSTALLATION.** INdigital shall deliver and install one copy of the Software to Customer. Risk of loss of any tangible media on which the Software is delivered shall pass to Customer on delivery.

4.1. Acceptance. Customer will test whether the Software operates in accordance with the Documentation ("Acceptance Testing") pursuant to the terms of this Section 4. Upon completion of the Software installation, Customer shall have fourteen (14) days to test the Software and notify INdigital in writing of any defect or deficiency. If the initial Acceptance Testing fails, INdigital shall, within fifteen (15) days of the Acceptance Testing and at its cost, correct the errors so disclosed and Customer may repeat the Acceptance Testing. If the subsequent Acceptance Testing fails, and such failure does not arise from or relate to any failure or defect of Customer's or any third-party's product, service, hardware, software, system or network, INdigital shall, within fifteen (15) days of the subsequent Acceptance Testing, at its cost, correct the errors so disclosed and Customer may again repeat the Acceptance Testing. If the subsequent Acceptance Testing fails two (2) or more times, Customer may terminate the Agreement (including these Terms) on written notice to INdigital. On termination, INdigital shall refund all license fees paid by Customer under the Agreement (including these Terms) within thirty (30) days of receipt of such notice, and such refund shall be Customer's sole and exclusive remedy for any unresolved Acceptance Testing failures. In any event, Customer shall be deemed to have accepted the Software if: (a) the Acceptance Testing is certified by Customer to be successful; or (b) Customer commences operational use of the Software.

1.1. MAINTENANCE AND SUPPORT. During the Term, INdigital: (i) will use commercially reasonable efforts to resolve any Incidents reported by Customer; (ii) may provide training services to Customer on Customer's request, at INdigital's standard hourly

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rates then in effect, and the terms and conditions of the Agreement (including these Terms) will govern the provision of any training services delivered by INdigital to Customer; and (iii) will provide Customer with all Maintenance Releases under the terms and conditions set forth in the Software License Agreement. INdigital has the sole right to determine, in its discretion: (a) what constitutes an Incident; and (b) when an Incident is deemed to be resolved. An "Incident", as used herein and throughout these Terms, means a support request that begins when Customer contacts INdigital to report a specific Error and ends when INdigital either: (a) resolves the Error; or (b) determines in its sole and absolute discretion that the Error cannot be resolved. INdigital will use commercially reasonable efforts to resolve an Incident, but does not guarantee that any Incident will be resolved.

As set forth above, during the Term, INdigital will provide Customer with all Maintenance Releases (including updated Documentation) that INdigital may, in its sole discretion, make generally available to its licensees at no additional charge. All Maintenance Releases, being provided by INdigital to Customer under the Agreement, are deemed Software subject to all applicable terms and conditions in the Agreement (including these Terms). As part of the support and maintenance to be provided by INdigital to Customer, Customer will install all Maintenance Releases as soon as practicable after receipt. Customer does not have any right under the Agreement to receive any New Versions of the Software that INdigital or any third-party software provider may, in its sole discretion, release from time to time. Customer may license any New Version at INdigital's then-current list price and subject to a separate license agreement, provided that Customer is in compliance with the terms and conditions of the Agreement (including these Terms).

5. CONFIDENTIALITY.

5.1. Confidential Information. In connection with the Agreement each Party (as the "Disclosing Party") may disclose or make available to the other Party (as the "Receiving Party") Confidential Information. Subject to Section 5.2 of these Terms, "Confidential Information" means information in any form or medium (whether oral, written, electronic or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations, whether or not marked, designated or otherwise

identified as "confidential". Without limiting the foregoing: (a) the Software and Documentation are the Confidential Information of INdigital; and (b) the financial terms of the Agreement (including these Terms) are the Confidential Information of INdigital.

5.2. Exclusions and Exceptions. Confidential Information does not include information that the Receiving Party can demonstrate by written or other documentary records: (a) was rightfully known to the Receiving Party without restriction on use or disclosure prior to such information's being disclosed or made available to the Receiving Party in connection with the Agreement (including these Terms); (b) was or becomes generally known by the public other than by the Receiving Party's or any of its Representatives' noncompliance with the Agreement (including these Terms); (c) was or is received by the Receiving Party on a non-confidential basis from a third party that was not or is not, at the time of such receipt, under any obligation to maintain its confidentiality; or (d) the Receiving Party can demonstrate by written or other documentary records was or is independently developed by the Receiving Party without reference to or use of any Confidential Information.

5.3. Protection of Confidential Information. As a condition to being provided with any disclosure of or access to Confidential Information, the Receiving Party shall:

(a) not access or use Confidential Information other than as necessary to exercise its rights or perform its obligations under and in accordance with the Agreement (including these Terms);

(b) except as may be permitted under the terms and conditions of Section 6.4 of these Terms, not disclose or permit access to Confidential Information other than to its Representatives who: (i) need to know such Confidential Information for purposes of the Receiving Party's exercise of its rights or performance of its obligations under and in accordance with the Agreement (including these Terms); (ii) have been informed of the confidential nature of the Confidential Information and the Receiving Party's obligations under this Section 5; and (iii) are bound by written confidentiality and restricted use obligations at least as protective of the Confidential Information as the terms set forth in this Section 5;

(c) safeguard the Confidential Information from unauthorized use, access or disclosure using at least the degree of care it uses to protect its similarly sensitive information and in no event

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less than a reasonable degree of care;

(d) promptly notify the Disclosing Party of any unauthorized use or disclosure of Confidential Information and cooperate with Disclosing Party to prevent further unauthorized use or disclosure; and

(e) ensure its Representatives' compliance with, and be responsible and liable for any of its Representatives' non-compliance with, the terms of this Section 5.

Notwithstanding any other provisions of the Agreement (including these Terms), the Receiving Party's obligations under this Section 5 with respect to any Confidential Information that constitutes a trade secret under any applicable Law will continue until such time, if ever, as such Confidential Information ceases to qualify for trade secret protection under one or more such applicable Laws other than as a result of any act or omission of the Receiving Party or any of its Representatives.

5.4. Compelled Disclosures. If the Receiving Party or any of its Representatives is compelled by applicable Law to disclose any Confidential Information then, to the extent permitted by applicable Law, the Receiving Party shall: (a) promptly, and prior to such disclosure, notify the Disclosing Party in writing of such requirement so that the Disclosing Party can seek a protective order or other remedy or waive its rights under Section 5.3 of these Terms; and (b) provide reasonable assistance to the Disclosing Party, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If the Disclosing Party waives compliance or, after providing the notice and assistance required under this Section 5.4, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose only that portion of the Confidential Information that the Receiving Party is legally required to disclose and, on the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or other presiding authority that such Confidential Information will be afforded confidential treatment.

5.5. Return; Destruction. Confidential Information will remain the property of the Disclosing Party and will, at the Disclosing Party's request and after it is no longer needed for the purposes of the Agreement (including these Terms) or upon expiration or termination of the Agreement (including these Terms) for any reason, whichever occurs first, promptly be returned to the Disclosing Party or be destroyed, together with all copies made by the Receiving Party

and by anyone to whom such Confidential Information has been made available by the Receiving Party in accordance with the provisions of this section.

6. FEES AND PAYMENT.

6.1. License Fees. In consideration of the rights granted to Customer under the Agreement (including these Terms), Customer shall pay to INdigital the license fees set forth in Exhibit D (attached to, and incorporated by reference into, the Agreement) in accordance with that exhibit and the terms of this Section 7. If the Term is renewed for any Renewal Term(s) pursuant to Section 9.2 of these Terms, Customer shall pay the then-current standard license fees that INdigital charges for the Software during the applicable Renewal Term.

6.2. Additional Fees and Expenses. In consideration of INdigital providing installation, support and maintenance, training, and other ancillary services under the Agreement (including these Terms), Customer shall pay to INdigital the fees set forth in Exhibit D attached to, and incorporated by reference into, the Agreement, and shall reimburse INdigital for out-of-pocket expenses incurred by INdigital in connection with performing these services, in accordance with that exhibit and the terms of this Section 6.

6.3. Taxes. All license fees and other amounts payable by Customer under the Agreement (including these Terms) are exclusive of taxes and similar assessments. Without limiting the foregoing, Customer is responsible for all sales, service, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on INdigital's income.

6.4. Payment. Customer shall pay all amounts due and owing under the Agreement (including these Terms) within thirty 30 days after the date of INdigital's invoice therefor. Customer shall make all payments under the Agreement in US dollars by wire transfer or check to the address or account specified in Exhibit D attached to, and incorporated by reference into, the Agreement or such other address or account as INdigital may specify in writing from time to time.

6.5. Late Payment. If Customer fails to make any payment when due then, in addition to all other remedies that may be available to INdigital:

(a) Customer shall reimburse INdigital for all reasonable costs incurred by INdigital in collecting any late payment of amounts due, including attorneys' fees, court costs and

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collection agency fees; and

(b) if such failure continues for fifteen (15) days following written notice thereof, INdigital may: (i) disable Customer's use of the Software (including by means of a disabling code, technology or device); (ii) withhold, suspend or revoke its grant of a license and/or sublicense under the Agreement; and/or (iii) terminate the Agreement (including these Terms) under Section 9.3(a) or Section 9.3(b) of these Terms, as applicable.

6.6. No Deductions or Setoffs. All amounts payable to INdigital under the Agreement (including these Terms) shall be paid by Customer to INdigital in full without any setoff, recoupment, counterclaim, deduction, debit or withholding for any reason (other than any deduction or withholding of tax as may be required by applicable Law).

7. SECURITY MEASURES. The Software may contain technological measures designed to prevent unauthorized or illegal use of the Software. Customer acknowledges and agrees that: (a) INdigital may use these and other lawful measures to verify Customer's compliance with the terms of the Agreement (including these Terms) and enforce INdigital's rights, including all Intellectual Property Rights, in and to the Software; (b) INdigital may deny any individual access to and/or use of the Software if INdigital, in its sole reasonable discretion, believes that Person's use of the Software would violate any provision of the Agreement (including these Terms); and (c) INdigital and its Representatives may collect, maintain, process and use diagnostic, technical, usage and related information, including information about Customer's computers, systems and software, that INdigital may gather periodically to improve the performance of the Software or develop Maintenance Releases. This information will be treated in accordance with INdigital's privacy policy, as amended from time to time.

8. INTELLECTUAL PROPERTY RIGHTS.

8.1. Intellectual Property Ownership. Customer acknowledges and agrees that:

(a) the Software and Documentation are licensed or sublicensed and not sold to Customer by INdigital and Customer does not and will not have or acquire under or in connection with the Agreement (including these Terms) any ownership interest in the Software or Documentation, or in any related Intellectual Property Rights;

(b) INdigital and its licensor(s) are and will

remain the sole and exclusive owners of all right, title and interest in and to the Software and Documentation, including all Intellectual Property Rights relating thereto, subject only to the limited license granted to Customer under the Agreement; and

(c) Customer hereby unconditionally and irrevocably assigns to INdigital or INdigital's designee, Customer's entire right, title and interest in and to any Intellectual Property Rights that Customer may now or hereafter have in or relating to the Software or Documentation (including any rights in derivative works or patent improvements relating to either of them), whether held or acquired by operation of law, contract, assignment or otherwise.

8.2. Customer Cooperation and Notice of Infringement. Customer shall, during the Term:

(a) take all reasonable measures to safeguard the Software and Documentation (including all copies thereof) from infringement, misappropriation, theft, misuse or unauthorized access;

(b) at INdigital's expense, take all such steps as INdigital may reasonably require to assist INdigital in maintaining the validity, enforceability and INdigital's ownership of the Intellectual Property Rights in the Software and Documentation;

(c) promptly notify INdigital in writing if Customer becomes aware of:

(i). any actual or suspected infringement, misappropriation or other violation of INdigital's Intellectual Property Rights in or relating to the Software or Documentation; or

(ii). any claim that the Software or Documentation, including any production, use, marketing, sale or other disposition of the Software or Documentation, in whole or in part, infringes, misappropriates or otherwise violates the Intellectual Property Rights or other rights of any Person; and

(d) fully cooperate with and assist INdigital in all reasonable ways in the conduct of any claim, suit, action or proceeding (each, an "Action") by INdigital to prevent or abate any actual or threatened infringement, misappropriation or violation of INdigital's rights in, and to attempt to resolve any claims relating to, the Software or Documentation.

to Customer or any third party any Intellectual Property Rights or other right, title, or interest in or to any of the Software or Documentation.

9. TERM AND TERMINATION.

9.1. Initial Term. The initial term of the Agreement commences as of the Effective Date and will continue in effect until such time as specified in Section 10 of the Agreement, unless terminated earlier pursuant to any of the Agreement's express provisions (the "**Initial Term**").

9.2. Renewal Term. The Agreement will automatically renew for additional successive terms specified in Section 10 of the Agreement unless earlier terminated pursuant to any of the Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term (each, a "**Renewal Term**" and, collectively, together with the Initial Term, the "**Term**").

9.3. Termination. The Agreement may be terminated at any time:

(a) by INdigital, effective on written notice to Customer, if Customer fails to pay any amount when due under the Agreement (including these Terms), where such failure continues more than fifteen (15) days after INdigital's delivery of written notice thereof ("**Payment Failure**");

(b) by INdigital, immediately on written notice to Customer if any two or more Payment Failures occur in any 12-month period;

(c) by either Party, effective on written notice to the other Party, if the other Party materially breaches the Agreement (including these Terms) and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach (except in the case of a Payment Failure, which shall be governed by Section 9.3(a) of these Terms);

(d) by INdigital, effective immediately, if the Customer: (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) becomes insolvent or is generally unable to pay its debts as they become due; (iii) becomes the subject of any voluntary or involuntary bankruptcy proceeding under any domestic or

or custodian for a substantial part of its property;

(e) by INdigital, upon notice to Customer, if Customer is in breach of any other agreement between the Parties and such breach is not cured pursuant to the terms of such agreement.

9.4. Effect of Termination or Expiration. On the expiration or earlier termination of the Agreement:

(a) all rights, licenses and authorizations granted to Customer under the Agreement will immediately terminate and Customer shall:

(i) immediately cease all use of and other activities with respect to the Software and Documentation other than those described in Section 9.4(a)(ii) of these Terms;

(ii) within sixty (60) days deliver to INdigital, or at INdigital's written request destroy, and permanently erase from all devices and systems Customer directly or indirectly controls, the Software, the Documentation and INdigital's Confidential Information, including all documents, files and tangible materials (and any partial and complete copies) containing, reflecting, incorporating or based on any of the foregoing, whether or not modified or merged into other materials;

(iii) certify to INdigital in a signed written instrument that it has complied with the requirements of this Section 9.4; and

(b) all amounts payable by Customer to INdigital of any kind under the Agreement (including these Terms) are immediately payable and due no later than thirty (30) days after the effective date of the expiration or INdigital's termination of the Agreement.

9.5. Surviving Terms. The provisions set forth in the following sections, and any other right, obligation or provision under the Agreement (including these Terms) that, by its nature, should survive termination or expiration of the Agreement (including these Terms), will survive any expiration or termination of the Agreement: this Section 9.5 of these Terms, Section 1 of these Terms (Definitions), Section 5 of these Terms (Confidentiality), Section 8 of these Terms (Intellectual Property Rights), Section 10 of these Terms (Representations and Warranties), for

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clarity, including Section 10.7 of these Terms (Disclaimer), Section 11 of these Terms (Indemnification), Section 12 of these Terms (Limitations of Liability), and Section 15 of these Terms (Miscellaneous).

10. REPRESENTATIONS AND WARRANTIES.

10.1. Mutual Representations and Warranties. Each Party represents, warrants and covenants to the other Party that:

- (a) it has the full right, power and authority to enter into and perform its obligations and grant the rights, licenses and authorizations it grants and is required to grant under the Agreement (including these Terms);
- (b) the execution of the Agreement by its representative whose signature is set forth at the end of the Agreement has been duly authorized by all necessary action of such Party; and
- (c) when executed and delivered by both Parties, the Agreement (including these Terms) will constitute the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

10.2. Limited Warranty. Subject to the limitations and conditions set forth in Section 10.3 of these Terms and Section 10.4 of these Terms, INdigital warrants to Customer that for a period of **90** days from the **Effective Date** (the "**Warranty Period**"), the Software will substantially conform in all material respects to the specifications set forth in the Documentation, when installed, operated and used as recommended in the Documentation and in accordance with the Agreement (including these Terms).

10.3. Customer Requirements. The limited warranty set forth in Section 10.2 of these Terms applies only if Customer: (a) notifies INdigital in writing of the warranty breach before the expiration of the Warranty Period; (b) has promptly installed all Maintenance Releases to the Software that INdigital previously made available to Customer; and (c) as of the date of notification, is in compliance with all terms and conditions of the Agreement (including these Terms) (including the payment of all license fees then due and owing).

10.4. Exceptions. Notwithstanding any provisions to the contrary in the Agreement (including these Terms), the limited warranty set forth in Section 10.2 of these Terms does not apply to problems arising out of or relating to:

- (a) Software, or the media on which it is

provided, that is modified or damaged by Customer or its Representatives;

- (b) any operation or use of, or other activity relating to, the Software other than as specified in the Documentation, including any incorporation in the Software of, or combination, operation or use of the Software in or with, any technology (including any software, hardware, firmware, system or network) or service not specified for Customer's use in the Documentation, unless otherwise expressly permitted by INdigital in writing;

- (c) Customer's or any third party's negligence, abuse, misapplication or misuse of the Software, including any use of the Software other than as specified in the Documentation or expressly authorized by INdigital in writing;

- (d) Customer's failure to promptly install all Maintenance Releases that INdigital has previously made available to Customer;

- (e) the operation of, or access to, Customer's or a third party's system or network;

- (f) any beta software, software that INdigital makes available for testing or demonstration purposes, temporary software modules or software for which INdigital does not receive a license fee;

- (g) Customer's material breach of any provision of the Agreement (including these Terms);

- (h) any other circumstances or causes outside of the reasonable control of INdigital (including abnormal physical or electrical stress); or

- (i) any failure or interruption of any electrical power, or any accident or cause external to the Software, including, but not limited to, problems or malfunctions related to Customer's network, database, third party software products, workstation configurations, Customer's hardware, operator error, or Customer's negligence or willful misconduct.

10.5. Remedial Efforts. If INdigital breaches, or is alleged to have breached, the limited warranty set forth in Section 10.2 of these Terms, INdigital may, at its sole option and expense, take any of the following steps to remedy such breach:

- (a) replace any damaged or defective media on which INdigital supplied the Software;

- (b) amend, supplement or replace any

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incomplete or inaccurate Documentation;

- (c) repair the Software;
- (d) replace the Software with functionally equivalent software (which software will, on its replacement of the Software, constitute Software); and/or
- (e) terminate the Agreement and, provided that Customer fully complies with all of its post-termination obligations as set forth in Section 9.4 of these Terms, promptly refund to Customer, on a *pro rata* basis, the share of any license fees prepaid by Customer for the future portion of the Term that would have remained but for such termination.

10.6. Sole Remedy. If Indigital does not cure a warranty breach or terminate the Agreement as provided in Section 10.5 of these Terms within a reasonable period of time after Indigital's receipt of written notice of such breach, Customer shall have the right to terminate the Agreement as provided in Section 9.3(c) of these Terms. Provided that Customer fully complies with its post-termination obligations as set forth in Section 9.4 of these Terms, Indigital shall promptly refund to Customer, on a *pro rata* basis, the share of any license fees prepaid by Customer for the future portion of the Term that would have remained but for such termination.

10.7. DISCLAIMER OF WARRANTIES. EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 10.2 OF THESE TERMS, ALL SOFTWARE, DOCUMENTATION AND OTHER PRODUCTS, INFORMATION, MATERIALS AND SERVICES PROVIDED BY INDIGITAL ARE PROVIDED "AS IS." INDIGITAL HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHER (INCLUDING ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE), AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT. WITHOUT LIMITING THE FOREGOING, INDIGITAL MAKES NO WARRANTY OF ANY KIND THAT THE SOFTWARE OR DOCUMENTATION, OR ANY OTHER INDIGITAL OR THIRD-PARTY GOODS, SERVICES, TECHNOLOGIES OR MATERIALS (INCLUDING ANY SOFTWARE OR HARDWARE), OR ANY PRODUCTS OR RESULTS OF THE USE OF ANY OF THEM, WILL MEET CUSTOMER'S OR OTHER PERSONS' REQUIREMENTS, OPERATE WITHOUT

INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY OTHER GOODS, SERVICES, TECHNOLOGIES OR MATERIALS (INCLUDING ANY SOFTWARE, HARDWARE, SYSTEM OR NETWORK), OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE OR ERROR FREE. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY OF THEM IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF SUCH OPEN-THIRD-PARTY MATERIALS.

11. INDEMNIFICATION.

11.1. Indigital Indemnification. Indigital shall indemnify, defend and hold harmless Customer from and against any and all Losses incurred by Customer arising out of or relating to any Action by a third party (other than an Affiliate) to the extent that such Losses arise from any allegation in such Action that the Software, or any use of the Software, in the Territory in accordance with the Agreement (including these Terms) (including the Documentation) infringes any U.S. Intellectual Property Right in the U.S. The foregoing obligation does not apply to the extent that such Action or Losses arise from any allegation of or relating to any:

- (a) Third-Party Materials;
- (b) patent issued on a patent application published after the Effective Date;
- (c) incorporation by the Software of, or combination, operation or use of the Software in or with, any technology (including any software, hardware, firmware, system or network) or service not provided by Indigital or specified for Customer's use in the Documentation, unless otherwise expressly permitted by Indigital in writing;
- (d) modification of the Software other than: (i) by Indigital or its authorized contractor in connection with the Agreement (including these Terms); or (ii) with Indigital's express written authorization and in strict accordance with Indigital's written directions and specifications;
- (e) failure to timely implement any Maintenance Release, modification, update or replacement of the Software made available to Customer by Indigital;
- (f) use of the Software after Indigital's notice to Customer of such activity's alleged or

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actual infringement, misappropriation or other violation of a third party's rights;

(g) negligence, abuse, misapplication or misuse of the Software or Documentation by or on behalf of Customer, Customer's Representatives or a third party;

(h) use of the Software or Documentation by or on behalf of Customer that is outside the purpose, scope or manner of use authorized by the Agreement (including these Terms) or in any manner contrary to INdigital's instructions;

(i) events or circumstances outside of INdigital's commercially reasonable control (including any third-party hardware, software or system bugs, defects or malfunctions); or

(j) Action or Losses for which Customer is obligated to indemnify INdigital pursuant to Section 11.2 of these Terms.

11.2. Customer Indemnification. Customer shall indemnify, defend and hold harmless INdigital and its Affiliates, officers, directors, employees, agents, subcontractors, successors and assigns (each, including INdigital, an "INdigital Indemnitee") from and against any and all Losses incurred by the INdigital Indemnitee in connection with any Action by a third party (other than an Affiliate of a INdigital Indemnitee) to the extent that such Losses arise out of or relate to any allegation:

(a) that any Intellectual Property Right or other right of any Person, or any Law, is or will be infringed, misappropriated or otherwise violated by any:

(i). use or combination of the Software by or on behalf of Customer or any of its Representatives with any hardware, software, system, network, service or other matter whatsoever that is neither provided by INdigital nor authorized by INdigital in the Agreement (including these Terms) and the Documentation or otherwise in writing; and

(ii). information, materials or technology or other matter whatsoever directly or indirectly provided by Customer or directed by Customer to be installed, combined, integrated or used with, as part of, or in connection with the Software or Documentation;

(b) of or relating to facts that, if true, would constitute a breach by Customer of any representation, warranty, covenant or obligation

under the Agreement (including these Terms);

(c) of or relating to negligence, abuse, misapplication, misuse or more culpable act or omission (including recklessness or willful misconduct) by or on behalf of Customer or any of its Representatives with respect to the Software or Documentation or otherwise in connection with the Agreement (including these Terms); or

(d) of or relating to use of the Software or Documentation by or on behalf of Customer or any of its Representatives that is outside the purpose, scope or manner of use authorized by the Agreement (including these Terms) or the Documentation, or in any manner contrary to INdigital's instructions.

11.3. Indemnification Procedure. Each Party shall promptly notify the other Party in writing of any Action for which such Party believes it is entitled to be indemnified pursuant to Section 11.1 or Section 11.2 of these Terms. The Party seeking indemnification (the "Indemnitee") shall cooperate with the other Party (the "Indemnitor") at the Indemnitor's sole cost and expense. The Indemnitor shall immediately take control of the defense and investigation of such Action and shall employ counsel reasonably acceptable to the Indemnitee to handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee's failure to perform any obligations under this Section 11 will not relieve the Indemnitor of its obligations under this Section 11 except to the extent that the Indemnitor can demonstrate that it has been materially prejudiced as a result of such failure. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of its own choosing.

11.4. Mitigation. If the Software, or any part of the Software, is, or in INdigital's opinion is likely to be, claimed to infringe, misappropriate or otherwise violate any third-party Intellectual Property Right, or if Customer's use of the Software is enjoined or threatened to be enjoined, INdigital may, at its option and sole cost and expense:

(a) obtain the right for Customer to continue to use the Software materially as contemplated by the Agreement (including these Terms);

(b) modify or replace the Software, in whole or in part, to seek to make the Software non-infringing, while providing materially equivalent features and functionality, and such modified or replacement software will constitute Software under the Agreement (including these Terms); or

(c) if none of the remedies set forth in the

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above Section 11.4(a) or Section 11.4(b) of these Terms is reasonably available to INdigital, terminate the Agreement, in its entirety or with respect to the affected part or feature of the Software, effective immediately on written notice to Customer, in which event:

(i). Customer shall cease all use of the Software and Documentation immediately on receipt of Customer's notice; and

(ii). provided that Customer fully complies with its post-termination obligations set forth in Section 9.4 of these Terms, INdigital shall promptly refund to Customer, on a *pro rata* basis, the share of any license fees prepaid by Customer for the future portion of the Term that would have remained but for such termination.

12. EXPORT REGULATION. Customer shall not itself, or permit any other Person to, export, re-export or release, directly or indirectly any Controlled Technology to any country, jurisdiction or Person to which the export, re-export or release of Controlled Technology (a) is prohibited by applicable Law or (b) without first completing all required undertakings (including obtaining any necessary export license).

13. FORCE MAJEURE.

13.1. No Breach or Default. In no event will INdigital be liable or responsible to Customer, or be deemed to have defaulted under or breached the Agreement (including these Terms), for any failure or delay in fulfilling or performing any term of the Agreement (including these Terms), when and to the extent such failure or delay is caused by any circumstances beyond INdigital's reasonable control (a "**Force Majeure Event**"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of the Agreement, national or regional emergency, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of Law or any action taken by a governmental or public authority, including imposing an export or import restriction, quota or other restriction or prohibition or any complete or partial government shutdown, or national or regional shortage of adequate power or telecommunications or transportation. Either Party may terminate the Agreement if a Force Majeure Event continues substantially uninterrupted for a period of 90 days or more.

13.2. Obligations. In the event of any failure

or delay caused by a Force Majeure Event, INdigital shall give prompt written notice to Customer stating the period of time the occurrence is expected to continue and use commercially reasonable efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

14. MISCELLANEOUS.

14.1. Further Assurances. On a Party's reasonable request, the other Party shall, at the requesting Party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, as may be necessary to give full effect to the Agreement.

14.2. Relationship of the Parties. The relationship between the Parties is that of independent contractors. Nothing contained in the Agreement (including these Terms) shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

14.3. Notices. Except as otherwise expressly set forth in the Agreement, any notice, request, consent, claim, demand, waiver or other communication under the Agreement will have legal effect only if in writing and addressed to a Party at its address or e-mail designated in the Agreement. Notices sent in accordance with this Section 14.3 will be deemed effectively given: (i) when received, if delivered by hand, with signed confirmation of receipt; (ii) when received, if sent by a nationally recognized overnight courier, signature required; (iii) when sent, if by facsimile or e-mail, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (iv) on the third business day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

14.4. Interpretation. For purposes of the Agreement (including these Terms): (i) the words "include," "includes" and "including" are deemed to be followed by the words "without limitation"; (ii) the word "or" is not exclusive; (iii) the words "herein," "hereof," "hereby," "hereto" and "hereunder" refer to the Agreement as a whole (including these Terms); (iv) words denoting the singular have a comparable meaning when used in the plural, and vice versa; and (v) words denoting any gender include all genders. Unless the context otherwise requires, references in the Agreement (including these Terms): (x) to exhibits, exhibits, attachments and appendices mean

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the exhibits, exhibits, attachments and appendices attached to, the Agreement (including these Terms); (y) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof; and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. The Parties intend the Agreement (including these Terms) to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, exhibits, attachments and appendices referred to in the Agreement (including these Terms) are an integral part of the Agreement to the same extent as if they were set forth verbatim in the Agreement.

14.5. Headings. The headings in the Agreement (including these Terms) are for reference only and do not affect the interpretation of the Agreement (including these Terms).

14.6. Entire Agreement. The Agreement, together with these Terms and any other documents incorporated by reference into the Agreement (and, if applicable, together with the Software Support and Maintenance Agreement), constitute the sole and entire agreement of the Parties with respect to the subject matter of the Agreement and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

14.7. Assignment. Customer shall not assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its obligations or performance, under the Agreement (including these Terms) without INdigital's prior written consent. Any purported assignment, delegation or transfer in violation of this Section 14.7 is void. The Agreement (including these Terms) inures to the benefit of, and is binding on and enforceable against, the Parties and their respective permitted successors and assigns.

14.8. No Third-Party Beneficiaries. The Agreement (including these Terms) are for the sole benefit of the Parties and their respective permitted successors and permitted assigns and nothing in the Agreement (including these Terms), express or implied, is intended to or shall confer on any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of the Agreement (including these Terms).

14.9. Amendment and Modification; Waiver. No amendment to, modification of, or

rescission, termination or discharge of the Agreement (including these Terms) is effective unless it is in writing, identified as an amendment to or rescission, termination or discharge of the Agreement (including these Terms) and signed by an authorized representative of each Party. No waiver by any Party of any of the provisions of the Agreement (including these Terms) shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in the Agreement (including these Terms), no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from the Agreement (including these Terms) shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege under the Agreement (including these Terms) preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

14.10. Severability. If any provision of the Agreement (including these Terms) is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of the Agreement (including these Terms) or invalidate or render unenforceable such term or provision in any other jurisdiction. On such determination that any term or other provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify the Agreement so as to effect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated by the Agreement (including these Terms) be consummated as originally contemplated to the greatest extent possible.

14.11. Governing Law; Submission to Jurisdiction. Venue of any litigation as a result of this agreement will exclusively be in the State Court (Florida) in and for Taylor County, Florida. The agreement will be governed by the laws of the State of Florida.

14.12. Equitable Remedies. Customer acknowledges and agrees that a breach or threatened breach by Customer of any of its obligations under Section 3 of these Terms (Use Restrictions), Section 5 of these Terms (Confidentiality), Section 8 of these Terms (Intellectual Property Rights) or Section 11 of these Terms (Indemnification) would cause INdigital irreparable harm for which monetary damages would not be an adequate remedy and that, in the event of such breach or threatened breach, INdigital will be entitled to equitable relief, including in a restraining order, an injunction, specific performance and any other relief that may be available from any court of competent jurisdiction, without any requirement to

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post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

14.13. Attorneys' Fees. In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either Party against the other Party arising out of or related to the Agreement (including these Terms), the prevailing Party shall be entitled to recover its reasonable attorneys, expert witness and accountants' fees and court costs from the non-prevailing Party.

EXHIBIT B
Designated Sites

591 US Highway 27
Perry, FL 32347

EXHIBIT C
Software / Services Description

1. Database Services –

Location Database services for the PSAP. Repository for ALL. Legacy wireline records in the Taylor County service area will be processed by INdigital using industry standard record exchange and correction methods. i2 format ALi service (wireless, VoIP - using pANi) will be provided by INdigital,

2. Routing Services –

INdigital will design and deploy a NGCS configuration that conforms to standards and includes the necessary components to provide NG9-1-1 using industry standard Functional Elements. Redundant, diverse service aggregation points of presence will be established, and the proposed solution will conform to the current standards and accommodate future adjustments to the standards as they become available.

3. Network Services –

The proposal's objective is to establish a ESiNet (Emergency Services iP Network) to serve existing and new customers in Florida. This connectivity will be provided by diverse carriers when available. This service enables connectivity to the PSAP for delivery of voice and data for NG9-1-1.

4. MEVO Services –

A service continuity and disaster recovery platform (INdigital's MEVO system) will be deployed as a MEVO Anywhere Kit. The MEVO platform is an independent call processing system on the output (egress) side of the NGCS Routing Platform. This platform allows for 9-1-1 calls to be routed to a VOIP phone with E9-1-1 functionality.

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Board to ratify the Chairman's signature on the final Performance Progress Report (PPR) and Federal Financial Report (FFR) submitted to the U. S Department of Treasury to close out the Canal Dredging Grant received for the design, engineering, required studies and surveys, permitting, and preparation of bid documents for the dredging of canals at Keaton Beach and the Steinhatchee Boat Ramp Basin.

MEETING DATE REQUESTED:

January 16, 2024

Statement of Issue:

Board to ratify the Chairman's signature on the final PPR and FFR submitted to the Department of Treasury for the Canal Dredging Grant.

Recommended Action:

Ratify the Chairman's signature.

Fiscal Impact:

The County was awarded a grant in the amount of \$148,500 and expended \$145,028.45. The remaining funds in the amount of \$3,471.55 will be returned to the Pot 1 RESTORE Act grant funding for future projects. Reimbursement has been received for the funds expended.

Budgeted Expense:

Not Applicable

Submitted By:

Melody Cox, Grants Writer

Contact:

Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The County was awarded a grant in the amount of \$148,500 for the design, engineering, required studies for permitting, permitting, and preparation of bid documents for the dredging at Keaton Beach and Steinhatchee Boat Ramp basin. All work has been completed by WSE (the firm selected for the project) and Kenneth Dudley, County Engineer. The County is ready to move forward with the actual dredging when funding is available. All project administration documents have been submitted to the Department of Treasury for approval. Langton & Associates had been the original grant administrator however, the County took over the administration in October 2022.

Attachments: Final FFR and PPR.

View Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 4040-0014. Public reporting burden for this collection of information is estimated to average 1 hour per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. If you have comments concerning the accuracy of the time estimates or suggestions for improving this form, please write to: US Department of Health and Human Services, OS/OCIO/PRA, 200 Independence Ave, SW, Suite 336-E, Washington DC 20201. Attention: PR Reports Clearance Officer.

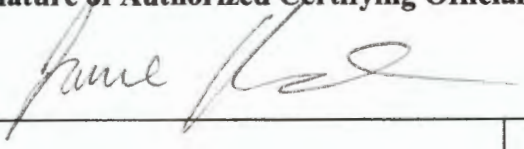
Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 02/28/2025

1. Federal Agency and Organizational Element to Which Report is Submitted Treasury Office of Gulf Coast Restoration		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) RDCGR230118	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Taylor County Board of Commissioners Street 1: 201 E. Green Street Street 2: City: Perry County: Taylor State: FL: Florida Province: Country: United States of America ZIP / Postal Code: 32347			
4a. UEI REHMLLBHALS6	4b. EIN 59-6000879	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	
6. Report Type Final	7. Basis of Accounting	8. Project/Grant Period From: July 1, 2020 To: December 31, 2023	9. Reporting Period End Date December 31, 2023
10. Transactions			Cummulative
(Use lines a-c for single or multiple grant reporting)			
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			\$145,028.45
b. Cash Disbursements			\$145,028.45
c. Cash on Hand (line a minus b)			\$0.00
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			\$148,500.00
e. Federal share of expenditures			\$145,028.45
f. Federal share of unliquidated obligations			\$3,471.55
g. Total Federal share (sum of lines e and f)			\$148,500.00
h. Unobligated balance of Federal Funds (line d minus g)			\$0.00
Recipient Share:			
i. Total recipient share required			\$0.00
j. Recipient share of expenditures			\$0.00
k. Remaining recipient share to be provided (line i minus j)			\$0.00
Program Income:			
l. Total Federal program income earned			\$0.00
m. Program Income expended in accordance with the deduction alternative			\$0.00
n. Program Income expended in accordance with the addition alternative			\$0.00

o. Unexpended program income (line l minus line m or line n)	\$0.00
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11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount	f. Federal Share Charged
g. Totals:				\$0.00	\$0.00	\$0.00
<p>12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: The project is 100% complete. All expenditures are complete and the County has made all reimbursement requests. There is a balance of \$3,471.55 which the County will not be expending. The final reimbursement request in the amount of \$21,315.69 was made December 18, 2023. All documents required for the project close out as well as documentation of expenditures will be an attachment to the final Performance Report.</p>						
<p>13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).</p>						
<p>a. Name and Title of Authorized Certifying Official</p> <p>Prefix: Mr. First Name: Jamie Middle Name:</p> <p>Last Name: England Suffix:</p> <p>Title: Chairman</p>						
<p>b. Signature of Authorized Certifying Official:</p> 				<p>c. Telephone (Area code, number and extension) 8508383500</p>		
<p>d. Email Address dwelch@taylorclerk.com</p>			<p>e. Date Report Submitted</p>		<p>14. Agency use only:</p>	

View Burden Statement

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 0970-0406, which expires on 11/30/2022. The time required to complete this information collection is estimated to average 0.42 hours per response, including the time to review the instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have suggestions about the accuracy of the estimate, we would be happy to hear from you. You can email us at infocollection@acf.hhs.gov.

Performance Progress Report (PPR) Instructions

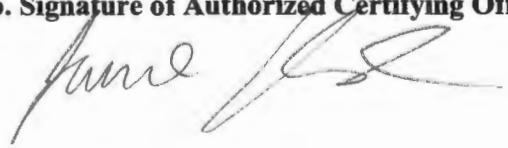
Report Submissions

1. The recipient must submit the PPR cover page and any of the forms (PPR A-F), which the Federal agency requires, as specified in the award terms and conditions.
2. The PPR must be submitted to the attention of the agency's points of contact specified in the "Agency Contacts" section of the award document in accordance with the requirements established in the award document.
3. If additional space is needed to support the PPR, supplemental pages should be attached. The additional pages must indicate the following at the top of each page: Federal Grant or other Identifying Award Number, Recipient Organization, DUNS Number, EIN, and period covered by the Report. Page numbers should be used if a particular page is used more than once.

Reporting Requirements

1. All recipients of grants or cooperative agreements awarded under all Federal programs that exceed \$100,000 or more per project/grant period, excluding those that support research, are required to submit a PPR in accordance with the terms established in the award document.
2. The PPR must be submitted at least once yearly, on a quarterly, semiannual, or annual basis, as directed by the awarding Federal agency in the award document. A final PPR shall be required at the completion of the award agreement.
3. For interim PPRs, the following reporting period end dates shall be used: 3/31; 6/30; 9/30; and or 12/31. For final PPRs, the reporting period end date shall be the end date of the project/grant period.
4. The frequency of required reporting is stated in the solicitation and award documents. Interim PPRs are due not later than 45 days after the end of each reporting period. Final PPRs are due not later than 90 days after the end of the reporting period end date. "

PERFORMANCE PROGRESS REPORT SF-PPR

1. Federal Agency and Organization Element to Which Report is Submitted Treasury Office of Gulf Coast Restoration		2. Federal Grant or Other Identifying Number Assigned by Federal Agency RDCGR230118		3a. DUNS 065887796 3b. EIN 59-6000879	
4. Recipient Organization (Name and complete address including zip code) Taylor County Board of Commissioners 201 E. Green Street Perry FL: Florida 32347				5. Recipient Identifying Number or Account Number	
6. Project/Grant Period Start Date: July 1, 2020 End Date: December 31, 2023			7. Reporting Period End Date December 31, 2023		
8. Final Report? Yes		9. Report Frequency other <i>If other, describe:</i> Final Report			
10. Performance Narrative (Attach performance narrative as instructed by the awarding Federal Agency)					
11. Other Attachments (Attach other documents as needed or as instructed by the awarding Federal Agency) <ul style="list-style-type: none"> - Attachment: Restore Canal Dredger 23-24 Expenditures 12 31 2023 - Attachment: Restore Canal Dredge FDEP Permit 12 31 2023 - Attachment: Restore Canal Dredge Add . Permit Info 12 31 2023 - Attachment: Restore Canal Dredge Bid Documents 12 31 2023 - Attachment: Restore Canal Dredge USACE Permit 12 31 2023 - Attachment: Restore Canal Dredge 22-23 Expenditure 12 31 2023 - Attachment: Restore Canal Dredge 21-22 Expenditure 12 31 2023 - Attachment: Restore Canal Dredge Expend 20-21 12 31 2023 - Attachment: Restore Canal Dredge FDEP Actual Permit 12 31 2023 - Attachment: Restore Canal Dredge USACE Permit Com. plete 12 31 2023 					
12. Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.					
				12b. Signature of Authorized Certifying Official 	

12a. Typed or Printed Name and Title of Authorized Certifying Official Jamie English		
12c. Telephone (area code-number-extension) 8508383500	12d. Email Address jenglish@taylorcoountygov.com	12e. Date Report Submitted
13. Agency use only		

Performance Narrative

Section B-1:

1) Summarize activities undertaken during the reporting period by the recipient and any subrecipients (if applicable).

All performance measures are 100% complete as well as the scope of work in the grant agreement. Permitting for both Keaton Beach Boat Ramp canals and Steinhatchee Boat Ramp basin are complete. The construction bid documents are complete and the project is ready to be bid out when the dredging funding is obtained. The permitting documents and the bid documents are an attachment to this report.

2) Summarize any key accomplishments, including milestones completed for the reporting period.

The permitting for the Steinhatchee Boat Ramp basin had been obtained the previous reporting period. The permitting was obtained this reporting period for the Keaton Beach Boat Ramp canal system. The Construction Bid Documents were completed this reporting period. As indicated in B-1 (1), the permit documents and the Construction Bid Documents are an attachment to this report.

3) List any contracts awarded during the reporting period, along with the name of the contractor and its principal, the DUNS number of the contractor, the value of the contract, the date of award, a brief description of the services to be provided, and whether or not local preference was used in the selection of the contractor.

No additional contracts were awarded this reporting period.

4) If the recipient or any subrecipient is authorized to make subawards, list any subawards executed during the reporting period, along with the name of the entity and its principal, the DUNS number of the entity, the value of the agreement, the date of award, and a brief description of the scope of work.

Not applicable to this project.

Section B-2:

1) Indicate if any operational, legal, regulatory, budgetary, and/or ecological risks, and/or any public controversies, have materialized. If so, indicate what mitigation strategies have been undertaken to attenuate these risks or controversies.

No risks, controversies, or issues that required mitigation strategies occurred. All Performance Measures are complete.

2) Summarize any challenges that have impeded the recipient's ability to accomplish the approved scope of work on schedule and on budget. If the scope of work is not on schedule, the recipient should propose a revised schedule and update its milestone report.

The County had previously requested and received a contract extension to December 31, 2023 due to delays in the permitting process due to FDEP and USACE permitting backlogs. There were no other project delays. All project milestones and performance measures were met by December 31, 2023.

Section B-3:

1) Summarize any significant findings or events, including any data compiled, collected, or created, if applicable.

There were no significant events or findings which impacted the project. The project progressed smoothly and all milestones and performance measures were met within the contract extension timelines.

Section B-4:

1) Describe any activities to disseminate or publicize results of the activity, project, or program, including data and its repository and citations for publications resulting from this Award.

The County Engineer served as the Project Manager and updated the Board of Commissioners in public meetings. All Board documents are available to the public at www.taylorcountygov.com. In addition to documents being available on the website, the County will provide a hard copy of all project documents to any member of the public who makes a public records request. The Taylor County Human Resources Manager responds to all public records requests and can be reached at 850-838-3500.

Section B-5:

1) Describe all efforts taken to monitor contractor and/or subrecipient performance, including site visits, during the reporting period.

The County Engineer worked closely with WSE (the project contractor) and received monthly written reports. The County received copies of all studies which included : Environmental Data Collection, Hydrographic Survey, Sediment Data Collection and results of the sediment granular analysis. All permitting was provided directly to the County. The County Engineer worked with WSE on the completion of the bid documents and prepared the final bid documents.

2) For subawards, indicate whether the subrecipient(s) submitted an audit to the recipient, and if so, whether the recipient issued a management decision on any findings.

Not applicable for this project.

3) For awards where Davis-Bacon Act provisions are applicable, indicate whether the recipient and/or subrecipient(s) received and reviewed certified weekly payroll records and/or whether the recipient or subrecipient(s) conducted labor interviews.

Not applicable for this project.

4) Describe any other activities or relevant information not already provided..

All activities are 100% complete and were completed as per the scope of work and all required milestones and deliverables.

Section B-6:

Summarize the activities planned for the next reporting period..

All deliverables and milestones are 100% complete.

View Burden Statement**OMB Approval No. 1505-0250**

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1505-0250. Comments concerning the time required to complete this information collection, including the time to review instructions, search existing data resources, gathering and maintaining the data needed, and completing and reviewing the collection of information, should be directed to the Department of the Treasury, Office of Gulf Coast Restoration, 1500 Pennsylvania Ave., NW, Washington, DC 20220.

RESTORE Act Milestones Report - Department of the Treasury

Instructions for Completing Form:

Please complete Columns B-E in the initial report submitted as part of an application package. After a grant is awarded, complete Columns G-H for each milestone as applicable and submit as part of the performance reports described in the Standard Terms and Conditions. Columns E and H will calculate automatically and will show an error message unless the values in each column total 100%. These milestones should reflect what is in the applicant's scope of work as described in the applicable RESTORE Act Direct Component or Centers of Excellence Application Narrative.

Applicant/Grantee: Taylor County Board of Commissioners (RA)

Title: Coastal Dredging Project for Keaton Beach and Steinhatchee Boat Ramp

Reporting Period Ending: December 31, 2023

A) Milestone Number	B) Milestone Description	C) Estimated Completion Timeframe of Milestone	D) Is milestone contingent upon completion of another milestone (Y/N)?	E) What percentage of the Scope of Work is estimated to be completed with this milestone?	G) Actual Completion Date of Milestone	H) Estimated percentage of budget for the awarded Scope of Work spent on milestone
1	Bid Soliciting Contracting and Notice To Proceed	20	No	10.00	February 28, 2022	0.00
2	Design and Permitting	41	1	70.00	October 31, 2023	75.00
3	Surveying	24	1	20.00	June 24, 2022	25.00

TOTAL

Scope of Work Percentage: 100.00%

% of Budget Spent: 100.00%

View Burden Statement

OMB Approval No. 1505-0250

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1505-0250. Comments concerning the time required to complete this information collection, including the time to review instructions, search existing data resources, gathering and maintaining the data needed, and completing and reviewing the collection of information, should be directed to the Department of the Treasury, Office of Gulf Coast Restoration, 1500 Pennsylvania Ave., NW, Washington, DC 20220.

RESTORE Act Status of Performance Report

Instructions for Completing Form:

The purpose of this form is to report the status of progress toward reaching priority goals of the eligible Direct Component (DC) activity/Centers of Excellence (COE) discipline (i.e., measuring success, rather than listing milestones or tasks). Please focus on a discrete number of priority goals (1 to 3) and the corresponding performance measures.

Applicant/Grantee: Taylor County Board of Commissioners (RA)

Title: Coastal Dredging Project for Keaton Beach and Steinhatchee Boat Ramp

Goal(s):

The goals of the project were obtaining required permitting for the dredging of the Steinhatchee Boat Ramp basin and the canals at Keaton Beach Boat Ramp. Both boat ramps are heavily used and the dredging will provide improved access to the Gulf of Mexico. In addition to permitting, the Construction Bid Documents and associated technical specifications, cost estimate, and bid schedules were an essential performance goal.B

Reporting Period Ending: December 31, 2023

Measure #	Eligible Activity/ Discipline #	Measure	Baseline	Target	Target Date (month/ year)	Progress toward target (report period)	Progress toward target	Status/ Next Steps
1	DC 8 -- Planning assistance.	Hydrographic Survey	Completion of data collection	The priority goal of the project is obtaining the permitting required for dredging of the canals at Keaton Beach Boat Ramp and the basin at Steinhatchee Boat Ramp. In addition to permitting, completion of the Construction	January 24, 2022	100	100	Moving forward with preparation of the bid documents

			and bathymetric data to complete survey	Bid Documents , associated technical specifications, costing and bid schedules are an essential performance goal.				was the next step and this is complete.
2	DC 8 -- Planning assistance.	60% Design Plans	60% Completion of design plans for the actual dredging	Completion of 60% Design Plans	November 25, 2022	100	100	The next step was moving forward with permitting and this is complete.
3	DC 8 -- Planning assistance.	Sediment Data Collection & Sampling	Completion of technical studies and documents required for permitting	Completion of reporting needed for permitting and the scope of work for the bid documents	June 24, 2022	100	100	The permitting process is complete as well as preparation of the bid documents
4	DC 8 -- Planning assistance.	Submission of permitting to USACE and FDEP	Approval of permit applications	Permit applications submitted and approved	January 27, 2023	100	100	Permitting has been completed and obtained. Bid documents are complete. All elements of the scope of work is complete.
	DC 8 --	Construction	Finalize drawings, technical specifications,					Construction bid documents

5	Planning assistance.	Bid Documents	cost estimate, and bid schedule as needed for completion of bid documents	Construction Bid Documents completed to procure dredging contractor	February 24, 2023	100	100	are complete.
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TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, JANURARY 16, 2024

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

BIDS/PUBLIC HEARINGS:

19. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:00 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR ECG MANAGEMENT SYSTEM PROJECT AT DMH.

1. BAXTER BID AMOUNT: \$94,436.20

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry

County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
PUBLISHER of the Perry News-Herald/ Taco Times, both
weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

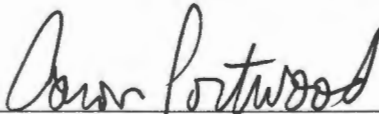
**Taylor County Board of County Commissioners
Notice of Request for Proposals
ECG Management Systems Project**

was published in said newspaper in the issues of:

December 6, 2023

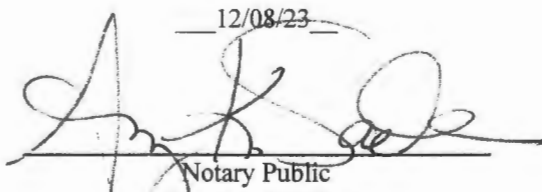
December 8, 2023

Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.

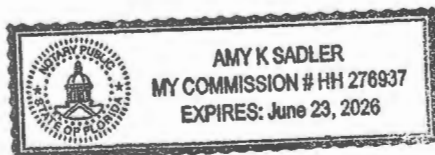


Aaron Portwood, Publisher

Sworn to and subscribed
before me this

12/08/23


Notary Public
County of Taylor
State of Florida
Personally Known
Personally Appeared
before me



**NOTICE OF REQUEST FOR
PROPOSALS**

The Taylor County Board of County Commissioners is soliciting bids for Professional Consulting services for the ECG MANAGEMENT SYSTEM PROJECT AT DOCTORS MEMORIAL HOSPITAL IN TAYLOR COUNTY, FLORIDA.

Qualified firms or individuals desiring to provide the requested services must submit their bid package in an envelope similar package marked; Sealed bids for "ECG MANAGEMENT SYSTEM PROJECT AT DOCTORS MEMORIAL HOSPITAL IN TAYLOR COUNTY, FLORIDA" to the Clerk of Court, Floor Courthouse, 108 North Jefferson Street, Perry, Florida 32347 to arrive no later than 4:00 p.m. local time, on Friday, January 12, 2024. All bids MUST have name and mailing address clearly shown on the outside of the envelope or package when submitted. Bids will be opened and respondents announced at 6:00 p.m. local time, or as soon thereafter as practical, on Tuesday, January 16, 2024 at the Taylor County Administrative Complex, 201 East Green Street, Perry, Florida 32347.

The County reserves the right, in its sole absolute discretion, to reject any or all bids, to cancel or withdraw this bid at any time or waive any irregularities in the bid process. The County reserves the right to award any contract(s) to the bidder/respondent which it deems to offer the best overall service, therefore, the County is not bound to award any contract(s) based on the quoted price. The County, in its sole and absolute discretion, also reserves the right to waive minor defects in the process and to accept the bid deemed to be in the County's best interest. The County, in its sole and absolute discretion, also reserves the right to assign a local business preference in the amount of five percent (5%) of the bid price. NO FAXED BIDS WILL BE ACCEPTED.

Taylor County is an AA/EOE employer and requires all contractors and subcontractors to comply with Executive Order 11246. For additional information and a bid package contact:

Marsha Durden
201 E. Green Street
Perry, FL 32347
(850) 838-3500 ext. 7
mdurden@taylorcountygov.com
Bid packages may also be obtained from www.taylorcountygov.com

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, JANURARY 16, 2024

6:05 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

BIDS/PUBLIC HEARINGS:

20. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:05 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR CONCRETE APRON REHABILITATION-PHASE 2.

1. PETTIBONE CONCRETE CONSTRUCTION INC. BID AMOUNT: \$ 880,800.00

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry
County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

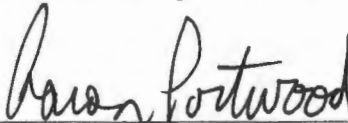
Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
PUBLISHER of the Perry News-Herald/ Taco Times, both
weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

**Taylor County Board of County Commissioners
NOTICE TO BIDDERS
CONCRETE APRON REHABILITATION -
PHASE 2 at PERRY FOLEY AIRPORT**

was published in said newspaper in the issues of:

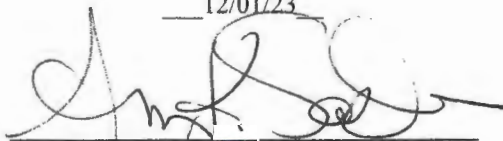
December 1, 2023

Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.


Aaron Portwood, Publisher

Sworn to and subscribed
before me this

12/01/23


Notary Public
County of Taylor
State of Florida
Personally Known
Personally Appeared
before me



**NOTICE TO BIDDERS
CONCRETE APRON**

**REHABILITATION - PHASE 2 at
PERRY FOLEY AIRPORT TAYLOR
COUNTY, FLORIDA**

Notice is hereby given that Taylor County will receive sealed bids at the Taylor County Board of County Commissioners, Attn: Clerk's Office, 108 North Jefferson Street, Perry, Florida 32347 (850-838-3506) until 4 pm local time on Friday, January 12, 2024, for the Concrete Apron Rehabilitation - Phase 2 project at the Perry Foley Airport, Perry, Fl. Bids must be submitted in a sealed envelope clearly marked "BID ENCLOSED: CONCRETE APRON REHABILITATION - PHASE 2; PERRY FOLEY AIRPORT." Bids will be opened at the Taylor County Board of County Commissioners meeting to be held at the Taylor County Administration Complex, 201 East Green Street, Perry, Florida on Tuesday, January 16, 2024 at 6:05 pm or as soon thereafter as possible. Bids will be publicly opened and read aloud.

The project consists of providing all labor, materials, machinery, tools, equipment, and other means of construction necessary and incidental to the completion of the work shown on the plans and described in these specifications including, but not necessarily limited to the following:

Removal and replacement of concrete joints, removal and replacement of damaged concrete pavement, and other miscellaneous concrete rehabilitation work.

The contract time for substantial completion of the Base Bid work shall be 30 calendar days from the date of the "Notice to Proceed (NTP)." The final project completion shall be 60 calendar days from the date of the "Notice to Proceed (NTP)". Additional days will be awarded if additional alternates are awarded.

Beginning on Wednesday, November 29, 2023, drawings, specifications, and project documents may be examined by appointment at the Airport Terminal Building of the Perry Foley Airport at 481 Industrial Park Drive, Perry, Florida 32348. Appointments may be made by calling Ward Ketting at Perry Foley Airport at 850-838-3519. Beginning on Wednesday, November 29, 2023, digital copies of the above documents may be obtained from the offices of AVCON, INC., 320 Bayshore Drive, Suite A, Niceville, Florida, 32578, (850) 678-0050.

Bid security in the amount of at least five percent (5%) of the total quote must be submitted with the quote. The quote security may be either a certified check or a proposal guaranty bond executed by a surety company authorized to do business in the State of Florida. Quote security shall be made payable to Taylor County. The successful contractor must be able to furnish proof of required insurance, a 100% Performance Bond, and a 100% Labor and Materials Payment Bond, and shall begin execution of this

days following the date of the Notice to Proceed.

Funding for this project is being provided by the Florida Department of Transportation and will be subject to all applicable requirements of the U.S. Department of Transportation grant assurances.

The successful contractor will be required to comply with all provisions of the Federal Government Equal Employment Opportunity clauses issued by the Secretary of Labor on May 21, 1968 and published in the Federal Register (41CFR Part 60-1, 33 F.2 7804). Wages paid to employees must comply with the minimum established by the U.S. Department of Labor Wage Determination. The successful contractor must comply with the Davis-Bacon Act, Copeland Act (Anti-Kickback Act), the Occupational Safety and Health Act, the Contract Work Hours and Safety Standards Act (CWHSSA), Title VI of the Civil Rights Act of 1964 and Executive Order 11246.

Taylor County has an approved Disadvantaged Business Enterprise (DBE) Program for Airport Improvement Program projects which the successful contract must comply with. The DBE participation goal for this project is 4.78% and compliance requirements are listed in the project documents.

A non-mandatory Pre Bid Conference will be conducted at the Terminal Building of the Perry Foley Airport at 481 Industrial Park Drive, Perry, Florida 32348 on Wednesday, December 13, 2023 at 10:00 a.m. local time (EDT). Questions relating to the Project Documents will be answered at that time. Attendance by prospective prime contractors is strongly recommended.

The Taylor County Board of County Commissioners reserves the right, at its sole and absolute discretion, to reject, to cancel, or to withdraw this bid at any time and waive any irregularities in the bid process. The County reserves the right to award any contract to the respondent which it deems to offer the best overall service; therefore, the County is not bound to award any contract based on the lowest quoted price. The County, in its sole and absolute discretion, also reserves the right to waive any minor defects in the process and to accept the bid deemed to be in the County's best interest. No faxed Proposals will be accepted.

OWNER'S CONTACT:

Jami Evans
County Grants Coordinator
Taylor County Board of County Commissioners

201 East Green Street
Perry, Florida 32347

Tel: 850-838-3553

ENGINEER'S CONTACT:

John Collins, P.E.
Senior Project Manager
AVCON, INC.
320 Bayshore Drive, Suite "A"
Niceville, Florida 32578
Tel: 850-678-0050

All bids should be addressed as follows: BID ENCLOSED: CONCRETE APRON REHABILITATION - PHASE 2 PERRY FOLEY AIRPORT

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, JANURARY 16, 2024

6:10 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

BIDS/PUBLIC HEARINGS:

21. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:10 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR DIGITAL C-ARM PROJECT AT DMH.

1. GE HEATHCARE BID AMOUNT: \$207,850.50
2. ORTHOSCAN BID AMOUNT: \$283,672.63
3. PHILIPS GLOBAL BUSINESS SERVICES BID AMOUNT: \$182,304.80

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry

County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
PUBLISHER of the Perry News-Herald/ Taco Times, both
weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

**Taylor County Board of County Commissioners
Notice of Request for Proposals
C-Arm Project DMH**

was published in said newspaper in the issues of:

December 6, 2023

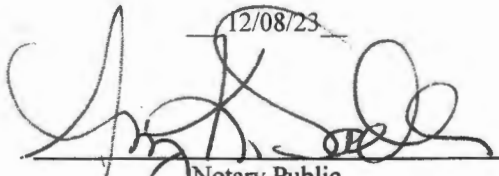
December 8, 2023

Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.



Aaron Portwood, Publisher

Sworn to and subscribed
before me this



Notary Public
County of Taylor
State of Florida
Personally Known
Personally Appeared
before me



**NOTICE OF REQUEST FOR
PROPOSALS**

The Taylor County Board of County
Commissioners is soliciting bids for
Professional Consulting services
for DIGITAL C-ARM PROJECT AT
DOCTORS MEMORIAL HOSPITAL IN
TAYLOR COUNTY, FLORIDA.

Qualified firms or individuals
desiring to provide the requested
services must submit their bid
package in an envelope or similar
package marked: Sealed bids
for "DIGITAL C-ARM PROJECT AT
DOCTORS MEMORIAL HOSPITAL IN
TAYLOR COUNTY, FLORIDA" to the
Clerk of Court, 1st Floor Courthouse,
108 North Jefferson Street, Perry,
Florida 32347. Bids arrive no later than 4:

4:00 p.m., local time, on Friday,
January 12, 2024. All bids MUST
have name and mailing address
clearly shown on the outside of
the envelope or package when
submitted. Bids will be opened and
respondents announced at 6:10
p.m. local time, or as soon thereafter
as practical, on Tuesday, January
16, 2023 at the Taylor County
Administrative Complex, 201 East
Green Street, Perry, Florida 32347.

The County reserves the right,
in its sole absolute discretion, to
reject any or all bids, to cancel or
withdraw this bid at any time or
waive any irregularities in the bid
process. The County reserves the
right to award any contract(s) to the
bidder/respondent which it deems
to offer the best overall service,
therefore, the County is not bound
to award any contract(s) based
on the quoted price. The County,
in its sole and absolute discretion,
also reserves the right to waive
minor defects in the process and to
accept the bid deemed to be in the
County's best interest. The County,
in its sole and absolute discretion,
also reserves the right to assign
a local business preference in the
amount of five percent (5%) of the
bid price. NO FAXED BIDS WILL
BE ACCEPTED. Taylor County is an
AA/EOE employer and requires all
contractors and subcontractors to
comply with Executive Order 11246.
For additional information and a bid
package contact:

Marsha Durden
201 E. Green Street
Perry, FL 32347
(850) 838-3500 ext. 7
mdurden@taylorcountygov.com
Bid packages may also be obtained
from www.taylorcountygov.com

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, JANURARY 16, 2024

6:15 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

BIDS/PUBLIC HEARINGS:

22. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:15 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR 1ST AVENUE SOUTHEAST WIDENING/RESURFACING.

1. ANDERSON COLUMBIA _____ BID AMOUNT: \$3,897,951.80

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry
County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

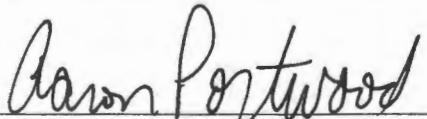
Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
PUBLISHER of the Perry News-Herald/ Taco Times, both
weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

**Taylor County Board of County Commissioners
Invitation To Bid
1st Avenue Southeast Widening/Resurfacing**

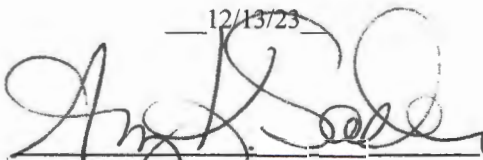
was published in said newspaper in the issues of:

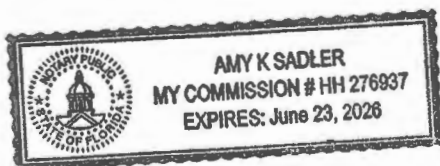
**December 6, 2023
December 13, 2023**

Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.


Aaron Portwood, Publisher

Sworn to and subscribed
before me this

12/13/23

Notary Public
County of Taylor
State of Florida
Personally Known
Personally Appeared
before me



INVITATION TO BID

The Taylor County Board of County
Commissioners is soliciting sealed
proposals for construction of the
1st Avenue Southeast Widening/
Resurfacing.

Qualified firms or individuals
desiring to provide the required
products or services must submit five
(5) packages in a sealed envelope
or similar package marked "Sealed
Proposal for 1st Avenue Southeast
Widening/Resurfacing" to the Clerk
of Court, 1st Floor Courthouse, 108
North Jefferson Street, Suite 102,
Perry, Florida 32347, to arrive no
later than 4:00 P.M., local time, on
January 12, 2024. All Proposals
MUST have the respondent's name
and mailing address clearly shown

on the outside of the envelope or
package when submitted. Proposals
will be opened and respondents
announced at 6:15 P.M. local time,
or as soon thereafter as practical,
on January 16, 2024, in the Taylor
County Administrative Complex, 201
East Green Street, Perry, Florida
32347.

RFP information MUST be obtained
on-line from the following County
Web Site address: https://www.taylorcountygov.com/government/county_bids/index.php

Note that a Pre-Bid Conference
will not be held for this project. See
Instructions to Bidders, Article 5 for
information concerning requests
for additional information or
clarification.

The County reserves the right, in
its sole and absolute discretion, to
reject any or all Proposals, to cancel
or withdraw this solicitation at any
time and waive any irregularities
in the RFP process. The County
reserves the right to award any
contract to the respondent which
it deems to offer the best overall
service; therefore, the County is
not bound to award any contract(s)
based on the lowest quoted price.
The County, in its sole and absolute
discretion, also reserves the right
to waive any minor defects in the
process and to accept the proposal
deemed to be in the County's best
interest. No faxed Proposals will
be accepted. Additional information
may be obtained from: Taylor
County Engineering Department
201 East Green Street
Perry, FL 32347
850-838-3500
BY ORDER OF THE BOARD OF
COUNTY COMMISSIONERS, Taylor
County, Florida

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

The Board to consider approval to submit an application for Public Safety Complex Design Funding.



MEETING DATE REQUESTED:

January 16, 2024

Statement of Issue: The Florida Department of Emergency Management has offered funding for the design of public safety complexes is Identified counties.

Recommended Action: Approve application submittal.

Fiscal Impact: Significant savings to the county.

Budgeted Expense: None

Submitted By: John Louk, Director of Emergency Management

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options: APPROVE/ DO NOT APPROVE

Attachments: 1. Public Safety Design Funding Application



PUBLIC SAFETY COMPLEX DESIGN FUNDING APPLICATION

Application

APPLICANT INFORMATION	
Name:	Taylor County BOCC
Phone Number:	850-838-3575
Email:	tcem@taylorsheriff.org
Street Address:	591 East Hwy 27
City:	Perry
State:	FL
Zip:	32348
County:	Taylor

DAMAGED STRUCTURE INFORMATION								
Building Name	Street Address	City	Zip	Year Built	Wind Speed Design	Percent of Structure Damaged	Value of Damages Incurred	
Sheriff's Office Uniform Patrol	591 East Hwy 27	Perry	32348	1986	110-120	10	\$5,000.00	
Drug Task Force Office	2672 Pisgha Road	Perry	32347	1992	100	20	\$22,000.00	

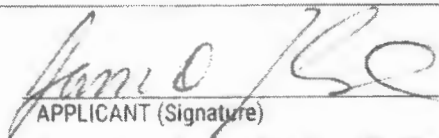
Applicant has provided documentation from licensed Florida design professional verifying the information identified above: Yes ☐ No ☒

Describe the need for a consolidated and updated public safety complex:

1. The Taylor County EOC houses the Emergency Management Office, Taylor County Dispatch and Dispatch Supervisor Office. The EOC is a total of 2,500 square feet. The operations/dispatch room will only accommodate 14 people. During a level one activation the EOC needs to be able to accommodate all EOCs which is a minimum of 60 people (2 per EOC). It has been observed during many activations over the years that the EOC is critically too small for proper emergency management operations.
2. The Taylor County Sheriff's Office Uniform Patrol Division is currently housed in an old school portable building donated by the school district. The building was placed behind the EOC, less than a year ago. During Hurricane Milton the building was replaced in order to uniform patrol due to utility loss and surrounding businesses being down and in condition damage. Deputies could not operate or shelter in the building due to obvious safety concerns of building construction.
3. The Taylor County Drug Task Force is currently housed out of a 1984, confiscated, double wide mobile home. The building was severely damaged by a fallen tree during Hurricane Idalia. Investigators could not operate or shelter in the building due to obvious safety concerns.
4. The Taylor County Sheriff's Office administrative staff is currently working out of the Taylor County Courthouse. Upper management, dispatch and human resources are on separate floors due to limited space in the building. Administrative staff, training, human resources, investigations, uniform patrol, vehicle and tool storage are in four different geographical locations due to space constraints.
5. Taylor County Fire Station 1 is currently operating in an aircraft hangar built in 1960. The building severely lacks the potential for future growth of the fire department in regards to additional officers, sleeping quarters or equipment. Due to the age of the building there are concerns for structural safety during major storms.
6. During Hurricane Idalia it was quickly observed that the EOC building lot was not big enough to accommodate responding agencies or equipment being staged for response and recovery.

Describe the proposed public safety's complex capability to expand and accommodate future county needs and population increases:

The new Taylor County Public Safety Complex will be designed to accommodate Emergency Management offices, an operations room large enough to support all ESF's and other management staff in addition to breakout rooms, bunk and shower facilities. The Taylor County Sheriff's Office will have designated office space for all leadership, uniform patrol activities and investigators. Taylor County Fire Rescue will also have designated office space for leadership, bunk space and equipment. The new Taylor County Public Safety Complex will provide a safe place to operate and shelter during major storms. The new facility will have a large parking area large enough to store vehicles, boats and other equipment in one location. It will also be designed to have a large, outside staging area big enough to stage responding agencies with RV facilities and supplies. The new complex will meet the current and severely lacking needs of all divisions. Plans for the new complex will be designed considering the 30-year population growth potential for Taylor County. Each division will need additional office space for staff, additional equipment storage and facilities as the population grows. All this will be taken into consideration during the planning and design phase. The new building site has already been identified with over 20 acres to grow with the times.


APPLICANT (Signature)

Jamie English, BOCC Chair

APPLICANT (Printed Name)

1-29-2024
DATE



PUBLIC SAFETY COMPLEX DESIGN FUNDING APPLICATION

The Florida Division of Emergency Management (Division or FDEM) was awarded \$3,000,000 in non-recurring general revenue during the 2023-2024 Special Legislative Session to provide grant funding to fiscally constrained counties impacted by Hurricane Idalia for the planning and design of Public Safety Complexes.

The following counties are eligible and encouraged to apply for this funding opportunity:

- Columbia
- Dixie
- Gilchrist
- Hamilton
- Jefferson
- Lafayette
- Levy
- Madison
- Suwannee
- Taylor

The application period for this opportunity will be open for a 60-day period, beginning December 18th, 2023, to February 15, 2024.

Application Process

Applicants will complete the document titled "Public Safety Complex Design Application_2023" and email the documentation directly to the Division's Infrastructure Grant Specialist, Berenice Hernandez Avila at Berenice.Hernandez@em.myflorida.com. Priority will be given to applications that will fund public safety complexes, combining emergency operations, fire services, police services, emergency medical services, or dispatch in one facility. The Division will assess the applications and will award grants based on the greatest need. The following items will be taken into consideration by the Division when reviewing the submitted applications to determine funding allocations for the selected applicants:

- Whether current structures are damaged or unsafe
- Whether current structures are aged or appropriately hurricane rated for the geographic location or proposed site.
- The need for a consolidated and updated facility
- Whether the proposed facility can be expanded in the future as population increases or needs of the locality change.

Not all remaining applicants will receive funding as there is only \$3,000,000 for the program. If further information is required, the Division will reach out to the applicants directly for the information as needed.

Funding Award and Reimbursement Process

The Division will notify all applicants of their award status via email. For the selected applicants, a webinar will be hosted detailing the funding agreements and next steps related to the reimbursement for eligible activities.



PUBLIC SAFETY COMPLEX DESIGN FUNDING APPLICATION

The Division will manage the reimbursement grant through Division of Emergency Management Enterprise Solution (DEMES). Funding Recipients will receive training from the Infrastructure Grant Specialist, detailing the login information and the procedures for the funding agreement documentation related to the reimbursement grant.

General Questions

WHO ARE THE ELIGIBLE APPLICANTS FOR THE DIVISION'S REIMBURSEMENT PROGRAM?

- The following fiscally constrained counties impacted by Hurricane Idalia: Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Suwannee, and Taylor counties.

HOW ARE APPLICANTS SUBMITTING THEIR APPLICATION TO RECEIVE THIS GRANT?

- Completed applications will be sent to Division's Infrastructure Grant Specialist, Berenice Hernandez Avila at to Berenice.Hernandez@em.myflorida.com.

WHAT IS THE APPLICATION PERIOD FOR THE REIMBURSEMENT GRANT?

- The Application Period is December 18th, 2023, to February 15, 2024.

HOW WILL APPLICANTS BE NOTIFIED OF THEIR STATUS AND POTENTIAL FUNDING AMOUNTS?

- Applicants will be notified of their status in March 2024 via email.

WHAT HAPPENS IF THE DEADLINE IS MISSED TO SUBMIT AN APPLICATION?

- There will be no application extensions, the applicant will be ineligible to receive the grant. Additionally, incomplete applications will not be accepted.

Contact Information

For questions related to the Division's Public Safety Complex Design Funding Opportunity or Application please contact:

Christina Goetzman
Infrastructure Section Manager, Response Bureau
Christina.Goetzman@em.myflorida.com
Phone: 850-815-4205

Berenice Hernandez Avila
Infrastructure Grants Specialist, Response Bureau
Berenice.Hernandez@em.myflorida.com
Phone: 850-815-4206

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:


Board to approve Amendment 1 to Contract For State Housing Initiative Partnership (SHIP) Program Administration Services with Government Services Group (GSG)/Anserv for continued program services for the administration of Hurricane Idalia housing disaster recovery services and extension of their contract as per the original contract with GSG, now known as Anserv.

MEETING DATE REQUESTED:

January 16, 2024

Statement of Issue: Board to approve Amendment 1 to contract with GSG/Anserv to provide SHIP administration services for Hurricane Idalia housing disaster recovery funding.

Recommended Action: Approve Amendment 1 to GSG/Anserv contract for SHIP administration services.

Fiscal Impact: The administrative fees are paid for with SHIP funding.

Budgeted Expense: Not Applicable

Submitted By: Melody Cox, Grants Writer

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: GSG/Anserv currently administers SHIP on behalf of the County and was selected through the formal bidding process. The current contract allowed for three, one (1) year extensions to their contract as allowed by Florida Housing Finance Corporation. As per SHIP guidelines, GSG/Anserv receives 10% of the grant award. Services include but are not limited to: qualification of homeowners, all home inspection services, work write-ups, preparation of bid and contract documents, construction management, and housing project(s) close-outs.

Attachments: Amendment 1 to Contract For State Housing Initiative Partnership (SHIP) Program Administration Services

TAYLOR COUNTY, FLORIDA
AMENDMENT NO. 1 TO CONTRACT FOR
STATE HOUSING INITIATIVE PARTNERSHIP (SHIP)
PROGRAM ADMINISTRATION SERVICES

THIS AMENDMENT amends the terms and conditions as of this January 10th of 2024 of the contract that was entered into on 17 of November 2020 by and between the Taylor County Board of County Commissioners (hereinafter the "Owner") and Government Services Group, Inc., (hereinafter "GSG").

WHEREAS the Owner has solicited for competitive and selected GSG to perform Program Administration Services for the Owner's SHIP program: and

WHEREAS the Owner currently retains GSG to provide SHIP program administration and inspection services and GSG provides those services for the Owner, and

WHEREAS the Owner has received additional funding under the Florida Housing Finance Corporation's Hurricane Housing Recovery Program (HHRP) as a part of the SHIP Program, and

WHEREAS the Owner intends to amend GSG's current agreement to include HHRP Administration Services, and

WHEREAS, GSG has been acquired by Anser Advisory Consulting, LLC, and will henceforth be referred to as "Anser", with all assignment being transferred to "Anser" henceforth, and

WHEREAS, the term of the contract will be amended to provide adequate time to administer the HHRP funding, and extend Anser's current SHIP Program Administrative Services to the same date,

NOW THEREFORE, in consideration of the mutual covenants and agreements as contained herein to be kept by and between the parties, the Owner and Anser agree to add the following provisions to the existing agreement:

Scope of Services - HHRP Administration and Inspection Services

- Review and Update Required Local Policies
- Design, streamline and manage the application process for eligible applicants
- Resolve any public inquiries with regard to available funding and HHRP eligibility criteria
- Process applications and determine eligibility of applicants in accordance with SHIP guidelines, Chapter 67-37, Florida Administrative Code, Program parameters and the County's SHIP.
- Establish and maintain the appropriate files in accordance with SHIP guidelines
- Work with lenders, realtors, and other funders to facilitate homebuyer closings
- Review documentation to ensure that there are no over-statements of fees or closing terms

- Issue the appropriate notices and correspondences to applicants at various increments within the transactional process
- Work with the County Clerk's office to coordinate the disbursement of funds for closing
- Prepare the appropriate real estate documents (mortgage, note and/or restrictive covenants) to secure the County's portion of the financial transaction
- Assist the contractors and homeowners with executing the necessary program documents to secure interest in the property and rehabilitation work
- Conduct Pre-construction Conference
- Conduct an Inspection of the property to determine the extent of the rehabilitation
- Draft work-write-ups and manage the contractor bid process
- Conduct periodic progress inspections of the rehabilitation work being done
- Process any requests for payments and drawdowns
- Provide written inspection report to the homeowners and the contractor
- Review Leveraging Opportunities/Other Possible Source of Financing
- Gather All Relevant Local Data and Support Documentation
- Representation During Site Visits and Monitoring
- Maintain Project Account Records
- Develop and Track Budget for Project Contract
- Oversight of Project Schedule and Compliance
- Coordination with Agencies and Contracts, As Necessary
- Oversight of Citizen Complaint Process
- Develop and Process Amendments, as needed
- Review Change Orders and Amendments for Compliance, as needed
- Provide Regular Project Status Reports to Commission
- Monitor All Project Activity to Ensure Compliance
- Provide All Other Necessary Technical Assistance
- Review Final Change Order, Pay Request, and Construction Documents
- Balance Final Project Budget for State Annual Reporting
- Prepare Documents for Administrative/Financial Close Out

Amount of Consideration

For the professional services to be provided in accordance with this contract, Anser will be compensated as follows:

HHRP Administration and Inspection Services - The Owner will pay Anser the sum of 10% of the County's total HHRP award for Administration Services. The fees are based upon available HHRP funds totaling \$3,060,000. If additional HHRP funds are and/or become available, the fees will be adjusted accordingly. The Owner shall issue the fee amount, in

equal monthly payments, to Anser over a period of 24 months, to conclude in December, 2025. If the project is completed in less than 24 months, the balance of the Administration and Project Delivery fees will be paid to Anser after completion and submission of the Closeout Status Report to the Owner. Additionally, the Owner will extend Anser's scope and consideration of their previously agreed upon SHIP Program Administrative Services through the same concluding date of December, 2025. Upon this date, the Owner may choose to extend Anser's contract for another two (2) years.

(2) Method of Payments

Anser will submit a monthly invoice, which will reflect the equal monthly payment amount due. The invoice shall be submitted to the Owner for the Owner's review and approval. Payment will be made in accordance with the Florida Prompt Payment Act.

(3) Fee Schedule

The established fee schedule for additional services in Attachment B of the existing agreement will be utilized, and due to Anser's organizational capacity and HHRP Administrative needs, will now include the following personnel description and hourly rate:

Description	Hourly Rate
Assistant Project Manager	\$90

Project Representatives

The Owner's Project Manager for this Contract is:

Melody Cox, Grants Administrator
401 Industrial Drive
Perry, FL 32348

Anser's Project Grants Manager is:

Tara Reynolds, Grants Manager
3800 Esplanade Way, Suite 100
Tallahassee, FL 32311
(850) 681-3717

IN WITNESS WHEREOF, the parties have executed this Contract the day and year first written above.

Anser Advisory Consulting, LLC

By: _____

Corey Burbach, Senior Vice President

Attest: _____

Taylor County, Florida

By: *Jamie English*

Jamie English, Chairman

Attest: *Gary Knowles*

Name and Title: _____

Gary Knowles Clerk of Court

