

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, FEBRUARY 21, 2023

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
CO ENGINEER	KENNETH DUDLEY	IN PERSON	ALL
FIRE CHIEF	DAN CASSEL	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>
CO. FINANCE DIRECTOR	DANNIELLE WELCH	IN PERSON	ALL
DEP. CLERK OF COURT	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 MOODY, AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE AMENDED AGENDA FOR THIS DATE, AS FOLLOWS:

1. MOVE ITEM NO. 17. TO 11-A. COUNTY ATTORNEY AND ATTORNEY DAVID TERRY, MCCONNAUGHAY-COONROD POPE WEAVER STERN P.A., TO ADVISE BOARD ON SETTLEMENT OF ROOT V. TAYLOR COUNTY.

THE COUNTY ATTORNEY STATED THAT IF MR. TERRY DOES NOT APPEAR, WE WILL TABLE UNTIL THE NEXT MEETING.

CONSENT ITEMS:

4. THE APPROVAL OF MINUTES FEBRUARY 6, 2023.

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

GENERAL REVENUE FUND 069141 THROUGH 69238 INCLUSIVE

ROAD AND BRIDGE FUND 5017628 THROUGH 5017654 INCLUSIVE

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

6. THE BOARD TO CONSIDER ADOPTION OF RESOLUTION TO REFLECT UNANTICIPATED MONIES IN THE TOURIST TAX (3RD CENT) INFRASTRUCTURE FUND FOR THE FISCAL PERIOD ENDING SEPTEMBER 30, 2023, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
7. THE BOARD TO CONSIDER ADOPTION OF RESOLUTION TO REFLECT UNANTICIPATED MONIES IN THE TOURIST TAX (4-5%) FUND FOR THE FISCAL PERIOD ENDING SEPTEMBER 30, 2023, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
8. THE BOARD TO CONSIDER ADOPTION OF RESOLUTION TO REFLECT UNANTICIPATED MONIES IN THE SECONDARY ROAD PROJECT (PAVING) FUND FOR THE FISCAL PERIOD ENDING SEPTEMBER 30, 2023, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
9. THE BOARD TO CONSIDER APPROVAL FOR THE STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) ANNUAL REPORTS FOR 2019/2020, 2020/2021, 2021/2022 AND THE ANNUAL REPORT AND LOCAL HOUSING INCENTIVES CERTIFICATION, AS AGENDAED BY JAMI EVANS, GRANTS COORDINATOR.

10. THE BOARD TO CONSIDER APPROVAL OF AMENDMENT NO. 1 TO THE 2022-2023 SMALL COUNTY CONSOLIDATED SOLID WASTE MANAGEMENT GRANT AGREEMENT SC328, INCREASING THE AMOUNT OF FUNDING BY \$2,222, AS AGENDAED BY THE GRANTS COORDINATOR.

MOTION TO APPROVE CONSENT ITEM NOS. FOUR (4) THROUGH TEN (10)

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

MOTION PASSED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTERS; RESOLUTIONS; AMENDMENT NO. 1; ANNUAL REPORTS

BIDS/PUBLIC HEARINGS:

11. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:00 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR CR 361 (BEACH RD) HIGHWAY SAFETY IMPROVEMENT LAP PROJECT.

COUNTY ENGINEER – THIS PROJECT IS INTENDED TO UPDATE CURVES FROM STEINHATCHEE TO HIGHWAY 19 AND INCLUDES PAVEMENT AND CROSSWALKS OF THE BIKE PATH.

THE FOLLOWING BIDS WERE RECEIVED AND OPENED AND READ BY THE COUNTY FINANCE DIRECTOR:

1. CAPITAL ASPHALT INC., TALLAHASSEE, FL
AMOUNT: \$746,774.72
2. ANDERSON COLUMBIA CO. INC., LAKE CITY, FL
AMOUNT: \$537,000.00
3. TRP CONSTRUCTION GROUP, SANFORD, FL
AMOUNT: \$650,000.00

KENNETH DUDLEY, HANK EVANS AND SCOTT KNIGHT WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BIDS RECEIVED, AND TO MAKE A RECOMMENDATION TO THE BOARD AT A LATER DATE.

SAID BIDS BEING ON FILE IN THE CLERK'S OFFICE.

CR 361 (BEACH RD) HIGHWAY SAFETY IMPROVEMENT LAP PROJECT INVITATION TO BID AND PROOF OF PUBLICATION FILED WITH BIDS.

ATTACHMENT: BID SHEET

PUBLIC REQUESTS

- 12. RAY CURTIS, CURTIS LAW FIRM, TO DISCUSS PROPOSAL TO ESTABLISH CERTAIN BOUNDARY LINES WITHIN GRANGER SUBDIVISION IN STEINHATCHEE.**

MOTION TO TABLE TO THE MARCH 6, 2023 REGULAR MEETING.

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

MOTION CARRIED BY UNANIMOUS VOTE.

CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:

13. RAY CURTIS, CITY OF PERRY ATTORNEY, TO DISCUSS EASEMENT TO CITY OF PERRY FOR PROVISION OF GARBAGE SERVICE TO RESIDENTS ON O'QUINN ROAD.

MOTION TO TABLE TO THE MARCH 6, 2023 REGULAR MEETING.

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

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY STAFF ITEMS:

14. THE BOARD TO CONSIDER APPROVAL OF PROPOSED LAND SWAP FOR FIRE STATION 8, AS AGENDAED BY DAN CASSEL, FIRE CHIEF.

DISCUSSION:

FIRE CHIEF PRESENTED THE BOARD WITH A POWERPOINT PRESENTATION.

- **MR. LOUIS SHAW HAS PROPOSED A LAND SWAP THAT WOULD ADD .26 ACRES AND PROVIDE NEEDED SPACE FOR THE FIRE STATION (.17 ACRES CURRENTLY).**
- **COMMISSIONER FEAGLE- WE ARE TRYING TO DO AN EVEN ACREAGE LAND SWAP. IT WOULD BENEFIT THE COMMUNITY AND PROPERTY OWNERS WOULD STILL HAVE ACCESS TO THEIR LAND.**
- **COUNTY ENGINEER - LOOKING AT THE DIMENSIONS OF EXISTING STRUCTURE, WOULD NOT ACCOMMODATE WHAT WAS PREVIOUSLY PROPOSED WITH THE TRUCK TURNING REQUIREMENTS.**
- **FIRE CHIEF - THERE WAS A CHANGE IN THE PREVIOUS FLOOR PLAN AND WILL SEND A COPY TO COUNTY ENGINEER. THIS WILL ALSO REQUIRE A NEW WELL.**
- **COUNTY ADMINISTRATOR - WANTED TO PRESENT THE PROPERTY EXCHANGE BEFORE MOVING FORWARD, TO DETERMINE BOARD SUPPORT.**
- **COUNTY ATTORNEY - WILL NEED TO ADVERTISE THE TERMS OF EXCHANGE IN NEWSPAPER, BY STATUTE, AS LONG AS WHAT'S BEING EXCHANGED HAS NO VALUE TO THE COUNTY.**
- **AULEY ROWELL - OWNS LAND BEHIND CURRENT FIRE STATION AND WOULD BE WILLING TO DONATE FOR THE PROJECT. THE COUNTY WILL NEED TO ADVERTISE TO ABANDON MORGAN STREET.**
- **COUNTY ADMINISTRATOR – THE PURPOSE OF TONIGHT WAS TO INTRODUCE THIS CONCEPT TO THE BOARD. DO WE HAVE BOARD SUPPORT OF THE DISCOVERY PROCESS? THERE IS SUFFICIENT SPACE INCLUDING WATER, SEWER, LEGAL DESCRIPTION, SURVEY ETC.**

- FIRE CHIEF - THE SURVEY AND LEGAL DESCRIPTION IS NOT TO EXCEED \$1,600.00.
- COUNTY ADMINISTRATOR - IT'S CURRENTLY NOT IN THE BUDGET, BUT CAN PAY OUT OF 0106, ADMIN/FINANCE BUDGET.
- COMMISSIONER MOODY - THANKED MR. LOUIS SHAW FOR OFFERING LAND SWAP AND MR. AULEY ROWELL FOR LAND.

MOTION TO MOVE FORWARD WITH THE DISCOVERY PROCESS AND IF IT WORKS OUT, MOVE WITH THE LAND SWAP.

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

MOTION CARRIED BY UNANIMOUS VOTE.

15. THE BOARD TO RECEIVE UPDATE ON POSSIBLE OPTIONS FOR VOLUNTEER FIRE FIGHTER RECRUITMENT AND RETENTION, AS AGENDAED BY DAN CASSEL, FIRE CHIEF.

DISCUSSION:

- FIRE CHIEF - LOOKED INTO OTHER NEIGHBORING COUNTIES AND WHAT PROGRAMS THEY WERE USING. ALL NEIGHBORING COUNTIES ARE STRUGGLING WITH THEIR VOLUNTEER PROGRAM. WOULD OFFER THE FOLLOWING OPTIONS, BUT RUNNING ALL OF THESE OPTIONS AT ONE TIME WOULD BE HARD ON STAFF RIGHT NOW.
 - 1. MARKETING/ADVERTISING
 - 2. CURRENT FIRE FIGHTER ACTIVITIES-GETTING THEM MORE INVOLVED WITH THE PROGRAM; STIPEND PROGRAM
 - 3. IMPLEMENT FIRE FIGHTER CADET PROGRAM BY LEARNING ONLINE AND TRADITIONAL CLASS ROOM
 - 4. OFFER SEVERAL PROGRAMS TO HAVE MORE SUCCESS RATE IN VOLUNTEERS
- CHAIR ENGLISH - AGREES WITH DOING A TRADITIONAL IN-CLASS ROOM PROGRAM. DON'T THINK IT WOULD BE BENEFICIAL TO GO TO JUST ONE OPTION; WHO WOULD DRIVE EACH OF THESE?
- COMMISSIONER FEAGLE - HEARD A LOT OF UNSUCCESSFUL, LIMITED STAFF AND HAS A MORE POSITIVE OUTLOOK ON IT. (GAVE HAND-OUT WITH OPTIONS TO THE BOARD). RECOMMEND HIRING A VOLUNTEER FIRE FIGHTER TO HEAD UP THE PROGRAM FOR 3 YEARS OR AN OPTION TO PUT IN FOR RECRUITMENT AND RETENTION FOR 4 YEARS IN SAFER GRANT. COULD TRAIN AND RECRUIT.
- FIRE CHIEF - AGREES WITH COMMISSIONER FEAGLE, AND WOULD NEED A VOLUNTEER COORDINATOR FOR THE RECRUITMENT PROGRAM.

COMMISSIONER MOODY - ONLY WAY YOU'LL GET SOMEONE IS TO PAY THEM AND MAY GET A FULL-TIME FIRE FIGHTER OUT OF IT.

CHAIR ENGLISH - AGREES NEED FUNDING INVOLVED BUT ASKED IF COMMISSIONER FEAGLE IS WANTING TO DO ALL OF THE COMPENSATION SHE LISTED?

- COUNTY ADMINISTRATOR - QUESTIONED COMMISSIONER FEAGLE IF SHE WAS SUGGESTING THE SAFER GRANT FUND THE RECRUITMENT AND RETENTION COORDINATOR FOR THE PROGRAM.

COMMISSIONER FEAGLE REPLIED, YES, AND COULD SUPPLEMENT BY OTHER THINGS IF NEEDED.

- CHAIR ENGLISH - IF WE END UP WITH AN EMPLOYEE, WHERE WILL THEIR BASE BE?

FIRE CHIEF - WOULD LOOK AT STATION 2 NOW AND THEY WOULD MOVE AROUND. COULD WORK FROM HOME AS VERY LITTLE TIME BEHIND A DESK.

CHAIR ENGLISH – IDEALLY WOULD BE TRAINING ALL THE TIME AND PAPERWORK. WE WOULD DEFINE WHAT THE ROLE IS?

COUNTY ADMINISTRATOR - THAT POSITION WOULD HAVE A JOB DESCRIPTION AND BE ADVERTISED

- COMMISSIONER NEWMAN - IF WE PROCEED WITH THE SAFER GRANT, AND IT WAS A 4 YEAR VOLUNTEER, DOES IT PROHIBIT YOU IN THE FUTURE FROM OTHER APPLICATIONS?

FIRE CHIEF - NO, WE CAN PUT IN ANOTHER APPLICATION. THERE ARE 2 CATEGORIES WITHIN THE SAFER GRANT (FIREFIGHTER [FF] AND RECRUITMENT/RETENTION [R&R]).

- COMMISSIONER FEAGLE - RECOMMENDS PROCEEDING WITH THE VOLUNTEER PROGRAM FULL FORCE. IF IT'S SUCCESSFUL, WE CAN CONTINUE ON PAYING THE PERSON AND BUDGET WHAT IS NEEDED.

- CHAIR ENGLISH - IF A FULL-TIME EMPLOYEE IS HIRED AS A TRAINER, THEY NEED TO UNDERSTAND THE POSITION COULD POTENTIALLY END.

COMMISSIONER DEMPS - IF THE PROGRAM ENDS, THEN COULD POSSIBLY TRANSITION THE EMPLOYEE TO A FIRE FIGHTER EMPLOYEE.

ATTACHMENTS: HAND-OUTS

16. THE BOARD TO DISCUSS STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT APPLICATION, AS AGENDAED BY DAN CASSEL, FIRE CHIEF.

DISCUSSION:

FIRE CHIEF - APPLICATION PERIOD NOW OPEN WITH A DEADLINE OF MARCH 17TH, 2023. THIS CAN BE TWO (2) SEPARATE APPLICATIONS, OR ONE OR ANOTHER (FIRE FIGHTER [FF] OR RECRUITMENT AND RETENTION [R/R]). IF WE DO THE R/R, WE WILL NEED TO PUT WHAT OUR PROGRAM IS GOING TO BE, WITH MEASURABLE RESULTS (4 YEARS). THE GRANT IS A TOTAL OF \$360 MILLION TO BE AWARDED AND WILL ONLY AWARD ABOUT 300 APPLICANTS.

MOTION TO APPLY FOR SAFER GRANT AND USE FOR RECRUITMENT AND RETENTION (R/R) FOR 48 MONTHS.

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

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ATTORNEY ITEMS:

17. COUNTY ATTORNEY AND ATTORNEY DAVID TERRY, MCCONNAUGHAY-COONROD POPE WEAVER STERN P.A., TO ADVISE BOARD ON SETTLEMENT OF ROOT V. TAYLOR COUNTY.

MOTION TO TABLE TO THE MARCH 6, 2023 REGULAR MEETING.

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 ADMINISTRATOR ITEMS:

- 18. THE BOARD TO CONSIDER ADOPTION OF DRAFT RESOLUTION AND LETTER IN SUPPORT OF RAO RE-DESIGNATION, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.**

MOTION TO READ RESOLUTION BY TITLE.

COMMISSIONER DEMPS MADE THE MOTION, WITH A SECOND BY COMMISSIONER FEAGLE.
UNANIMOUS VOTE.

COUNTY ATTORNEY READ RESOLUTION BY TITLE.

MOTION TO ADOPT RESOLUTION

COMMISSIONER FEAGLE MADE THE MOTION, WITH SECOND BY COMMISSIONER DEMPS.
UNANIMOUS VOTE.

MOTION TO APPROVE LETTER OF SUPPORT OF RAO RE-DESIGNATION.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: RESOLUTION AND SUPPORT LETTER

19. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

1. FRIDAY, FEBRUARY 24, 2023 AT 11:00 A.M., IS THE NORMAN LEROY TEDDER, SR. COUNTY ROAD 14 DEDICATION, AT THE ECONFINA RIVER STATE PARK.
2. FRIDAY NIGHT, FEBRUARY 24, 2023, IS THE CHAMBER BANQUET.
3. SATURDAY, FEBRUARY 25, 2023, THE TOURNAMENT HAS BEEN CANCELLED AND PLAN TO RESCHEDULE FOR APRIL 1, 2023.

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

THERE WERE NO COMMENTS OR CONCERNS.

21. BOARD INFORMATIONAL ITEMS:

- COMMISSIONER FEAGLE - WOULD LIKE TO HAVE SPECIAL BUDGET MEETINGS TO DISCUSS BOARD PRIORITIES, BEFORE THE BUDGET IS PREPARED AND PRESENTED TO THE BOARD.

COUNTY ADMINISTRATOR REQUESTED COMMISSIONERS TO SUBMIT THEIR PREFERENCES FOR DAY OR NIGHT MEETINGS AND WHAT TO DISCUSS TO HER.

COMMISSIONER NEWMAN ASKED IF IT COULD BE ON WORKSHOPS ALREADY SCHEDULED?

COMMISSIONER FEAGLE WOULD LIKE TO DEDICATE WORKSHOPS SPECIFICALLY FOR BUDGET.

COUNTY ADMINISTRATOR WILL SCHEDULE AT THE FEBRUARY WORKSHOP TO BE HELD NEXT WEEK.

- COMMISSIONER DEMPS INQUIRED ABOUT THE MONEY BROUGHT ON BY THE BROADBAND.

COUNTY ADMINISTRATOR – TRI-COUNTY SUBMITTED A GRANT ON OUR BEHALF. WE SHOULD KNOW SOMETHING SOON.

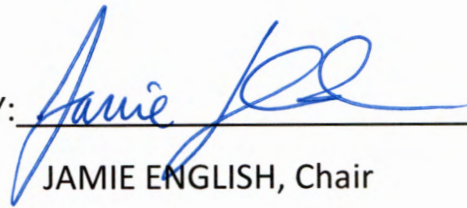
COMMISSIONER MOODY - WE SHOULD PUT SOME MONEY TOWARDS THE BROADBAND.

THE HOUR BEING APPROXIMATELY 7:38 P.M., AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER FEAGLE MADE A MOTION, WITH A SECOND BY COMMISSIONER NEWMAN, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS

TAYLOR COUNTY, FLORIDA

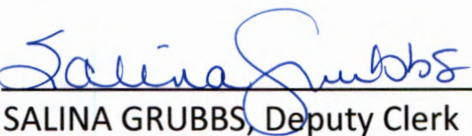
BY:



JAMIE ENGLISH, Chair

ATTEST:

BY:



SALINA GRUBBS, Deputy Clerk

SUNGARD PENTAMATION, INC.
DATE: 02/22/2023
TIME: 12:29:23

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '69141' and '69238'
ACCOUNTING PERIOD: 5/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0719	COUNTY JUDGE	0.00	56.20
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0601	CIRCUIT JUDGE	0.00	41.46
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0237	2/1-2/28/23	0.00	417.63
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1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0261	2/1-2/28/23	0.00	23.68
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0261	2/1-2/28/23	0.00	23.68
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1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0111	2/1-2/28/23	0.00	30.64
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1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0118	2/1-2/28/23	0.00	57.98
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0260	2/1-2/28/23	0.00	94.83
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0261	2/1-2/28/23	0.00	94.84
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0261	2/1-2/28/23	0.00	89.82
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0261	V	0.00	26.18
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0261	2/1-2/28/23	0.00	23.68
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1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0118	2/1-2/28/23	0.00	9.50
1011010	69143	02/13/23	000112	660 - CONSOLIDATED	COMMU 0106	2/1-2/28/23	0.00	9.50
TOTAL CHECK							0.00	6,548.27
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1011010	69145	02/13/23	000072	BIG BEND WATER AUTHORITY	0451-0P	12/27-1/30/23	0.00	74.32
1011010	69145	02/13/23	000072	BIG BEND WATER AUTHORITY	0451-0P	12/27-1/30/23	0.00	74.32

SUNGARD PENTAMATION, INC.
 DATE: 02/22/2023
 TIME: 12:29:23

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69141' and '69238'
 ACCOUNTING PERIOD: 5/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69145	02/13/23	000072	BIG BEND WATER AUTHORITY	0165	12/27-1/30/23	0.00	123.42
TOTAL CHECK							0.00	272.06
1011010	69147	02/13/23	000063	CITY OF PERRY	0164	12/2-1/5/23	0.00	74.95
1011010	69147	02/13/23	000063	CITY OF PERRY	0123	12/6-1/6/23	0.00	45.45
1011010	69147	02/13/23	000063	CITY OF PERRY	0160	12/2-1/5/23	0.00	195.38
1011010	69147	02/13/23	000063	CITY OF PERRY	0160	12/2-1/5/23	0.00	33.56
1011010	69147	02/13/23	000063	CITY OF PERRY	0162	12/14-1/13/23	0.00	74.44
1011010	69147	02/13/23	000063	CITY OF PERRY	0489	12/14-1/13/23	0.00	15.75
1011010	69147	02/13/23	000063	CITY OF PERRY	0489	12/14-1/13/23	0.00	30.61
1011010	69147	02/13/23	000063	CITY OF PERRY	0489	12/14-1/13/23	0.00	1,299.98
1011010	69147	02/13/23	000063	CITY OF PERRY	0172	12/14-1/13/23	0.00	19.95
1011010	69147	02/13/23	000063	CITY OF PERRY	0457	12/15-1/12/23	0.00	94.64
1011010	69147	02/13/23	000063	CITY OF PERRY	0473	12/6-1/6/23	0.00	474.97
1011010	69147	02/13/23	000063	CITY OF PERRY	0473	12/6-1/6/23	0.00	98.82
1011010	69147	02/13/23	000063	CITY OF PERRY	0448	12/9-1/11/23	0.00	15.75
1011010	69147	02/13/23	000063	CITY OF PERRY	0430	12/1-1/3/23	0.00	107.29
1011010	69147	02/13/23	000063	CITY OF PERRY	0261	11/15-12/15/22	0.00	27.56
1011010	69147	02/13/23	000063	CITY OF PERRY	0261	11/15-12/14/22	0.00	21.00
1011010	69147	02/13/23	000063	CITY OF PERRY	0261	12/15-1/12/23	0.00	104.57
1011010	69147	02/13/23	000063	CITY OF PERRY	0261	12/14-1/12/23	0.00	44.29
1011010	69147	02/13/23	000063	CITY OF PERRY	0500	12/14-1/13/23	0.00	43.42
1011010	69147	02/13/23	000063	CITY OF PERRY	0250	12/6-1/6/23	0.00	189.92
1011010	69147	02/13/23	000063	CITY OF PERRY	0383	12/7-1/9/23	0.00	106.75
1011010	69147	02/13/23	000063	CITY OF PERRY	0114	12/14-1/13/2	0.00	56.06
TOTAL CHECK							0.00	3,175.11
1011010	69148	02/13/23	5643	COMCAST OF TALLAHASSEE,	0723	8535 10 179 0075629	0.00	86.90
1011010	69149	02/13/23	000110	DUKE ENERGY FLORIDA, INC	0192	12/23-1/24/23	0.00	696.40
1011010	69149	02/13/23	000110	DUKE ENERGY FLORIDA, INC	0473	9/29-10/27/22	0.00	338.56
1011010	69149	02/13/23	000110	DUKE ENERGY FLORIDA, INC	0473	10/28-11/29/22	0.00	1,130.58
1011010	69149	02/13/23	000110	DUKE ENERGY FLORIDA, INC	0473	11/30-12/29/22	0.00	1,709.14
1011010	69149	02/13/23	000110	DUKE ENERGY FLORIDA, INC	0473	12/30-1/27/23	0.00	1,160.18
TOTAL CHECK							0.00	5,034.86
1011010	69150	02/13/23	001577	TAYLOR COASTAL WATER&SEW	0453	12/19-1/18/23	0.00	95.80
1011010	69150	02/13/23	001577	TAYLOR COASTAL WATER&SEW	0453	12/19-1/18/23	0.00	95.80
1011010	69150	02/13/23	001577	TAYLOR COASTAL WATER&SEW	0447	12/19-1/19/23	0.00	105.64
TOTAL CHECK							0.00	297.24
1011010	69151	02/13/23	7382	ABS TECHNOLOGY SOLUTIONS	0250	AGMT# 025-1500250-000	0.00	91.90
1011010	69151	02/13/23	7382	ABS TECHNOLOGY SOLUTIONS	0250	AGMT# 025-1500250-000	0.00	91.90
1011010	69151	02/13/23	7382	ABS TECHNOLOGY SOLUTIONS	0430	AGMT# 015-1361236-000	0.00	417.99
TOTAL CHECK							0.00	601.79
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0162	12/23-1/23/22	0.00	30.77
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0447	12/23-1/23/23	0.00	88.24
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0498	1/2-2/2/23	0.00	104.56
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0191	1/2-2/2/23	0.00	30.77
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0191	1/2-2/2/23	0.00	80.03
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0192	12/23-1/23/23	0.00	534.20

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
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SELECTION CRITERIA: transact.check_no between '69141' and '69238'
 ACCOUNTING PERIOD: 5/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0261	12/23-1/23/23	0.00	85.15
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0261	12/23-1/23/23	0.00	70.87
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0453	12/23-1/23/23	0.00	42.55
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0453	12/23-1/23/23	0.00	221.68
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0512	12/28-1/30/23	0.00	87.93
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0511	12/28-1/30/23	0.00	50.73
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0510	12/28-1/30/23	0.00	102.17
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0451-0P	12/15-1/15/23	0.00	191.09
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0522	12/21-1/20/22	0.00	25.27
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0192	12/15-1/15/23	0.00	227.44
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0192	12/15-1/15/23	0.00	77.71
1011010	69152	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0261	12/15-1/15/23	0.00	165.01
TOTAL CHECK							0.00	2,216.17
1011010	69153	02/13/23	6281	VERIZON WIRELESS SERVICE	0260	INV# 9926421147	0.00	10.10
1011010	69153	02/13/23	6281	VERIZON WIRELESS SERVICE	0170	INV# 9926421147	0.00	44.71
1011010	69153	02/13/23	6281	VERIZON WIRELESS SERVICE	0260	INV# 9926421147	0.00	0.10
1011010	69153	02/13/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926421147	0.00	23.21
TOTAL CHECK							0.00	78.12
1011010	69154	02/13/23	5096	WASTE PRO - TALLAHASSEE	0430	ACCT# 026080	0.00	109.08
1011010	69154	02/13/23	5096	WASTE PRO - TALLAHASSEE	0383	ACCT# 108497	0.00	134.36
1011010	69154	02/13/23	5096	WASTE PRO - TALLAHASSEE	0473	ACCT# 026215	0.00	107.09
1011010	69154	02/13/23	5096	WASTE PRO - TALLAHASSEE	0160	ACCT# 026077	0.00	244.77
TOTAL CHECK							0.00	595.30
1011010	69155	02/13/23	002928	AFLAC	001	DED:1500 AFLAC	0.00	344.14
1011010	69155	02/13/23	002928	AFLAC	001	DED:1501 AFLAC-PT	0.00	878.03
TOTAL CHECK							0.00	1,222.17
1011010	69156	02/13/23	003066	LIBERTY NATIONAL	001	DED:1601 LIBERTY	0.00	30.56
1011010	69156	02/13/23	003066	LIBERTY NATIONAL	001	DED:1600 LIBERTY-PT	0.00	194.47
TOTAL CHECK							0.00	225.03
1011010	69157	02/13/23	7499	THE CHAPTER13 TRUSTEE	001	DED:1813 GARNISHMNT	0.00	144.00
1011010	69158	02/13/23	7667	TREASURER OF VIRGINA	001	DED:1209 CHILD SUPP	0.00	11.54
1011010	69159	02/13/23	L2183150	UNITED WAY OF THE BIG BE	001	DED:2001 UNITED WAY	0.00	40.00
1011010	69160	02/16/23	7870	FGCMB CREDITS, LLC	0354	FRESHWATER DEPRESSION	0.00	42,185.87
1011010	69160	02/16/23	7870	FGCMB CREDITS, LLC	0354-01	FRESHWATER DEPRESSION	0.00	1,814.13
1011010	69160	02/16/23	7870	FGCMB CREDITS, LLC	0354	SALTWATER STATE/FEDERA	0.00	99,712.06
1011010	69160	02/16/23	7870	FGCMB CREDITS, LLC	0354-01	SALTWATER STATE/FEDERA	0.00	4,287.94
TOTAL CHECK							0.00	148,000.00
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0162	1/11-2/8/23	0.00	32.38
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0123	1/11-2/8/23	0.00	588.39
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0169	1/11-2/8/23	0.00	32.14
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0602-B	1/11-2/8/23	0.00	649.77
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0489	1/11-2/8/23	0.00	2,010.02
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0489	1/11-2/8/23	0.00	30.41

SUNGARD PENTAMATION, INC.
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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0114	1/11-2/8/23	0.00	205.30
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0473	1/11-2/8/23	0.00	250.30
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0473	1/11-2/8/23	0.00	831.48
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0473	1/11-2/8/23	0.00	224.70
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0473	1/11-2/8/23	0.00	81.08
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0473	1/11-2/8/23	0.00	358.68
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0473	1/11-2/8/23	0.00	122.11
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/10-2/7/23	0.00	34.07
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/11-2/8/23	0.00	35.37
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/11-2/8/23	0.00	30.41
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0172	1/11-2/8/23	0.00	119.28
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/11-2/8/23	0.00	72.31
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/11-2/8/23	0.00	278.58
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/11-2/8/23	0.00	36.34
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/11-2/8/23	0.00	34.73
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0500	1/11-2/8/23	0.00	34.57
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0430	12/30-1/27/23	0.00	896.18
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0383	1/11-2/8/23	0.00	603.28
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0164	1/11-2/8/23	0.00	673.35
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0174	1/11-2/8/23	0.00	388.84
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0160	1/11-2/8/23	0.00	6,572.78
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0229	1/11-2/8/23	0.00	86.40
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0250	1/11-2/8/23	0.00	308.15
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0250	1/11-2/8/23	0.00	410.40
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0261	1/11-2/8/23	0.00	39.60
1011010	69162	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0261	1/11-2/8/23	0.00	133.00
TOTAL CHECK							0.00	16,204.40
1011010	69163	02/17/23	7382	ABS TECHNOLOGY SOLUTIONS	0260	AGMT# 015-1408408-000	0.00	32.99
1011010	69163	02/17/23	7382	ABS TECHNOLOGY SOLUTIONS	0261	AGMT# 015-1408408-000	0.00	32.99
1011010	69163	02/17/23	7382	ABS TECHNOLOGY SOLUTIONS	0277	AGMT# 015-1408408-000	0.00	32.98
TOTAL CHECK							0.00	98.96
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0260	1/9-2/9/23	0.00	64.37
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0260	1/9-2/9/23	0.00	117.98
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0261	1/9-2/9/23	0.00	117.97
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0261	1/9-2/9/23	0.00	85.60
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0261	1/9-2/9/23	0.00	42.83
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0260	1/9-2/9/23	0.00	42.83
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0277	1/9-2/9/23	0.00	21.41
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0513	1/13-2/13/23	0.00	74.94
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0191	1/9-2/9/23	0.00	51.37
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0463	1/13-2/13/23	0.00	14.63
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0457	1/9-2/9/23	0.00	297.00
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0261	1/2-2/2/23	0.00	45.43
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0261	1/2-2/2/23	0.00	97.79
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0486	1/2-2/2/23	0.00	33.95
1011010	69164	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0261	1/2-2/2/23	0.00	43.20
TOTAL CHECK							0.00	1,151.30
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0237	INV# 9926603070	0.00	56.72
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0250	INV# 9926677784	0.00	36.28

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0260	INV# 9926677784	0.00	24.83
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0110	INV# 9926677784	0.00	100.22
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0250	INV# 9926677784	0.00	40.56
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926677784	0.00	22.02
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926677784	0.00	22.02
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926677784	0.00	22.02
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926677784	0.00	22.02
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926677784	0.00	22.02
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0250	INV# 9926677784	0.00	43.03
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0260	INV# 9926677784	0.00	11.39
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0250	INV# 9926677784	0.00	26.56
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0430	INV# 9926677784	0.00	36.07
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0110	INV# 9926677784	0.00	-44.99
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926677784	0.00	53.56
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0260	INV# 9926677784	0.00	23.47
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0261	INV# 9926677784	0.00	23.47
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0171	INV# 9926677784	0.00	63.77
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0500	INV# 9926677784	0.00	47.63
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0192	INV# 9926677784	0.00	39.04
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0250	INV# 9926677784	0.00	39.27
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0113	INV# 9926677784	0.00	36.07
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0114	INV# 9926677784	0.00	49.29
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0211	INV# 9926677784	0.00	36.28
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0113	INV# 9926677784	0.00	59.56
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0110	INV# 9926677784	0.00	95.21
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0114	INV# 9926677784	0.00	36.28
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0210	INV# 9926677784	0.00	52.58
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0473	INV# 9926677784	0.00	4.81
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0487	INV# 9926677784	0.00	24.06
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0488	INV# 9926677784	0.00	67.40
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0430	INV# 9926677784	0.00	36.28
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0111	INV# 9926677784	0.00	36.60
1011010	69165	02/17/23	6281	VERIZON WIRELESS SERVICE	0114	INV# 9926677784	0.00	36.09
TOTAL CHECK							0.00	1,323.51
1011010	69166	02/17/23	5096	WASTE PRO - TALLAHASSEE	0192	ACCT# 147122	0.00	85.22
1011010	69167	02/22/23	5800	ADVANCED ACCESS CONTROL	0500	LABOR TO INSTALL THE V	0.00	375.00
1011010	69167	02/22/23	5800	ADVANCED ACCESS CONTROL	0500	CP4 VEHICLE SENSOR	0.00	185.00
1011010	69167	02/22/23	5800	ADVANCED ACCESS CONTROL	0500	LINEAR AK-11 COMMERCIA	0.00	247.50
TOTAL CHECK							0.00	807.50
1011010	69168	02/22/23	001887	ADVANCED BUSINESS SYSTEM	0192	ACCT# TC31	0.00	80.36
1011010	69169	02/22/23	7874	DIAGRAPH OF FLORIDA INC.	0283	SIGN HOLDERS - BOX OF	0.00	136.50
1011010	69169	02/22/23	7874	DIAGRAPH OF FLORIDA INC.	0283	SHIPPING	0.00	39.72
TOTAL CHECK							0.00	176.22
1011010	69170	02/22/23	004114	AIRGAS SOUTH, INC.	0261	BLANKET FOR JANUARY 20	0.00	21.50
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0172	PURE LIFE PURIFIED BOT	0.00	467.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0172	GATORAIDE ZERO SUGAR T	0.00	53.96
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0486	BASKETBALL RIM	0.00	195.00
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	MARKWORT GROUND ANCHOR	0.00	-175.70
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	MARKWORT GROUND ANCHOR	0.00	100.54
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	ESTIMATED SHIPPING/HAN	0.00	5.99
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	MR. CLEAN MAGIC ERASER	0.00	9.58
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	HARDWOOD FLOOR MOP KIT	0.00	39.97
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	BONA FLOOR CLEANER REF	0.00	19.97
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	BONA EXTRA CLEANING PA	0.00	16.97
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	CLOROX CLEANER 3 PACK	0.00	14.62
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	MARCAL ROLL PAPER TOWE	0.00	31.99
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	PLASTICPLACE TRASH BAG	0.00	61.69
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	PLASTICPLACE TRASH BAG	0.00	32.19
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	LYSOL TOILET BOWL CLEA	0.00	49.23
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	PINE-SOL ALL PURPOSE C	0.00	13.12
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0430	ESTIMATED SHIPPING/HAN	0.00	5.99
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	4010	ROBLOCK WHEEL CHOCK	0.00	121.56
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	4010	SHIPPING	0.00	5.99
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0487	6X9 ENVELOPES	0.00	22.74
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	CHAMPION SOFTBALL IMPA	0.00	241.04
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	4 PACK OF GROUND PLUGS	0.00	104.00
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	CHAMPION SOFTBALL IMPA	0.00	241.04
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	CHAMPION SPORTS BASES	0.00	342.94
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	FRANKLIN SPORTS PITCHE	0.00	112.76
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	CHAMPION YOUTH ANCHOR	0.00	105.18
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0473	CHAMPION SPORTS UNISEX	0.00	465.18
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0487	MEGAPOP POPCORN CASE	0.00	30.00
1011010	69171	02/22/23	7474	AMAZON CAPITAL SERVICES,	0487	SHIPPING	0.00	13.08
TOTAL CHECK							0.00	2,748.61
1011010	69172	02/22/23	5810	APCO INTERNATIONAL, INC.	0237	PUBLIC SAFETY TELECOMM	0.00	359.00
1011010	69172	02/22/23	5810	APCO INTERNATIONAL, INC.	0237	CTO 6TH ED RECERT - KR	0.00	30.00
1011010	69172	02/22/23	5810	APCO INTERNATIONAL, INC.	0237	APCO CTO 6TH ED RECERT	0.00	30.00
TOTAL CHECK							0.00	419.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0452	IRRIGATION MAIN PUMP V	0.00	7,757.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0452	IRRIGATION JOCKEY PUMP	0.00	4,064.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0452	ASSOCIATED TRANSDUCER	0.00	509.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0452	LABOR COSTS FOR INSTAL	0.00	2,550.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	REPLACE MAIN DISCONNec	0.00	915.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	LABOR FOR REPLACING WI	0.00	325.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	SERVICE CALL	0.00	115.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	MINI EXCAVATOR PER HOU	0.00	200.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	AMI BOAT RENTAL	0.00	50.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	TECH HELP PER HOUR	0.00	510.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	TECH HELP PER HOUR HEL	0.00	360.00
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	6" GROOVE X FLANGE	0.00	214.59
1011010	69173	02/22/23	7302	AQUAMASTER IRRIGATION, I	0473	6"FLANGE PUMP ADAPTER	0.00	195.30
TOTAL CHECK							0.00	17,764.89
1011010	69174	02/22/23	002420	AUCILLA AREA SOLID WASTE	0261	LANDFILL CHARGES	0.00	25,737.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69175	02/22/23	7651	B&B PORTA TOILETS, INC	0449	12/2-1/19/23	0.00	105.50
1011010	69175	02/22/23	7651	B&B PORTA TOILETS, INC	0463	12/2-1/19/23	0.00	141.00
1011010	69175	02/22/23	7651	B&B PORTA TOILETS, INC	0448	12/2-1/19/23	0.00	105.50
TOTAL CHECK							0.00	352.00
1011010	69176	02/22/23	002171	BIG BEND TRANSIT, INC.	0423	DECEMBER 2022	0.00	4,181.00
1011010	69176	02/22/23	002171	BIG BEND TRANSIT, INC.	0425	SNAP PROGRAM RIDER TOK	0.00	1,500.00
1011010	69176	02/22/23	002171	BIG BEND TRANSIT, INC.	0425	SNAP/SPECIAL OLYMPICS	0.00	600.00
1011010	69176	02/22/23	002171	BIG BEND TRANSIT, INC.	0423	JAN 2023 SHUTTLE	0.00	3,920.00
TOTAL CHECK							0.00	10,201.00
1011010	69177	02/22/23	7847	BURNER FIRE CONTROL	0192	50 GALLON STORED ENERG	0.00	7,350.00
1011010	69177	02/22/23	7847	BURNER FIRE CONTROL	0192	FREIGHT	0.00	450.00
TOTAL CHECK							0.00	7,800.00
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0250	BLANKET FOR JANUARY 20	0.00	43.48
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0250	BLANKET FOR JANUARY 20	0.00	12.98
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0260	BLANKET FOR JANUARY 20	0.00	58.29
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0260	BLANKET FOR JANUARY 20	0.00	23.97
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR JANUARY 20	0.00	5.79
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR JANUARY 20	0.00	42.47
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR JANUARY 20	0.00	34.33
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR JANUARY 20	0.00	95.31
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR JANUARY 20	0.00	22.40
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR JANUARY 20	0.00	12.99
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET JAN. 20	0.00	6.99
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET JAN. 20	0.00	44.97
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET JAN. 20	0.00	2.58
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	8" HEAVY STRAP HINGE	0.00	349.65
1011010	69178	02/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0261	8" HEAVY STRAP HINGE	0.00	49.95
TOTAL CHECK							0.00	806.15
1011010	69179	02/22/23	003248	CAUSSEAU, HEWETT & WALP	0358	TWO ENG_CHW-05	0.00	13,344.00
1011010	69179	02/22/23	003248	CAUSSEAU, HEWETT & WALP	0213-01	TWO ENG_CHW-07	0.00	10,500.00
TOTAL CHECK							0.00	23,844.00
1011010	69180	02/22/23	004389	CENTURYLINK	0164	ACCT# 58514406	0.00	25.00
1011010	69181	02/22/23	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	69181	02/22/23	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	69181	02/22/23	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	21.07
1011010	69181	02/22/23	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	13.86
1011010	69181	02/22/23	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	21.07
1011010	69181	02/22/23	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	13.86
TOTAL CHECK							0.00	139.86
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0160	FUSION FF32T8 BULBS	0.00	233.00
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0160	FUSION F34T12DX LIGHT	0.00	93.00
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0160	KTEB-232-UV-IS-N-P BAL	0.00	118.80
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0160	FUSION F34T12DX LIGHT	0.00	93.00
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0160	FUSION F34T12DX LIGHT	0.00	93.00
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0160	MDP30A-3P-120 3 POLE C	0.00	69.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0164	FUSION F34T12DX 4-FT T	0.00	93.00
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0164	FUSION FF32T8/850 32W	0.00	116.50
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0123	FUSION FF32T8/850 32W	0.00	58.25
1011010	69182	02/22/23	5976	CITY ELECTRIC SUPPLY, IN	0123	FUSION FF32T8/850 32W	0.00	58.25
TOTAL CHECK							0.00	1,026.48
1011010	69183	02/22/23	002656	MIKE CONNORS	0473	SIGNS FOR TOURNAMENT P	0.00	88.00
1011010	69184	02/22/23	6685	CONRAD YELVINGTON DISTRI	0473	#4 LIMEROCK HAULED TO	0.00	524.30
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	HIKVISION EKT-K82T DV	0.00	749.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	VIEWSONIC VA2447 24" M	0.00	179.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	CAPTURE 2MP MOTORIZED	0.00	129.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX OE1275AD9 CAMERA	0.00	45.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	65 FT CAMERA PWR/VIDEO	0.00	99.95
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	CAMERA COAX CABLE PER	0.00	120.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	BELDEN BNC COMPRESSION	0.00	9.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX OE-625V8LCD2 625	0.00	150.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	PVC PIPE AN FITTINGS	0.00	300.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	4X4X4 PVC BOXES	0.00	25.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	MISC MATERIAL	0.00	25.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	LABOR PER HR	0.00	720.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	R2-4MPHDEYE R2-4MPHDEY	0.00	82.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	HIKVISION EKT-K82T DVR	0.00	749.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	VIEWSONIC VA2447 24" M	0.00	179.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX 4 CAMERA PWR SUPP	0.00	49.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	65 FT CAMERA PWR/VIDEO	0.00	99.95
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX OE-625V8LCD2 625	0.00	150.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	4X4X4 PVS BOXES	0.00	59.96
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	MISC MATERIAL	0.00	150.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	LABOR PER HR	0.00	450.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	HIKVISION EKT-K82T DVR	0.00	749.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	VIEWSONIC VA2447 24"MO	0.00	179.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX OE-625V8LCD2 625	0.00	150.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX 4 CAMERA PWR SUPP	0.00	49.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	65FT CAMERA PWR/VIDEO	0.00	99.95
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	LABOR PER HOUR	0.00	450.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	HIKVISION IDS-7208 HQH	0.00	400.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	TURRET 2 MP CAMERA	0.00	25.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	VIEWSONIC VA2447 24" M	0.00	179.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX 4 CAMERA PWR SUPP	0.00	49.99
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	65FT CAMERA PWR/VIDEO	0.00	79.96
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	WBOX OE-625V8LCD2 625	0.00	150.00
1011010	69185	02/22/23	000810	COX ELECTRONICS, INC.	0473	LABOR PER HR	0.00	360.00
TOTAL CHECK							0.00	7,447.69
1011010	69186	02/22/23	000407	CRIBBS & SONS, INC.	0170	REPLACE DAMAGED TIRE O	0.00	194.94
1011010	69187	02/22/23	7247	CORPORATE TRANSLATION SE	0237	1/1-1/31/23	0.00	1.08
1011010	69187	02/22/23	7247	CORPORATE TRANSLATION SE	0237	ADMIN 1/1-1/31/23	0.00	4.50
TOTAL CHECK							0.00	5.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69188	02/22/23	002984	CVSOA	0350	4/30-5/4 D. KNIGHT	0.00	160.00
1011010	69189	02/22/23	7167	THOMAS DEMPS	0105	1/12-1/13 MILEAGE	0.00	80.54
1011010	69190	02/22/23	002300	STATE OF FLORIDA	0601	ACCT# DI7-133094942	0.00	1.81
1011010	69190	02/22/23	002300	STATE OF FLORIDA	0719	ACCT# DI3-130411314	0.00	1.19
TOTAL CHECK							0.00	3.00
1011010	69191	02/22/23	000126	DOCTORS' MEMORIAL HOSPIT	0200	5/28-5/30/22 HATHCOCK	0.00	455.60
1011010	69192	02/22/23	000126	DOCTORS' MEMORIAL HOSPIT	0111	JAN. DRUG SCREENS	0.00	40.00
1011010	69193	02/22/23	6394	DS WATERS OF AMERICA, IN	0430	ACCT# 20987373508658	0.00	37.97
1011010	69194	02/22/23	7304	FLORIDA 911 COORDINATORS	0237	YEARLY DUES FOR 911 CO	0.00	40.00
1011010	69195	02/22/23	000942	FLORIDA ASSOCIATION OF C	0105	REGIST. NEWMAN	0.00	150.00
1011010	69195	02/22/23	000942	FLORIDA ASSOCIATION OF C	0110	REGIST. PEMBERTON	0.00	150.00
TOTAL CHECK							0.00	300.00
1011010	69196	02/22/23	000288	FLORIDA MUNICIPAL INSURA	4010	STORAGE TANK LIAB.	0.00	648.00
1011010	69196	02/22/23	000288	FLORIDA MUNICIPAL INSURA	0106	STORAGE TANK LIAB.	0.00	19.41
TOTAL CHECK							0.00	667.41
1011010	69197	02/22/23	7861	MICHAEL FRAZIER	0283	LARGE VAN DETAIL	0.00	175.00
1011010	69198	02/22/23	7165	CBC CAPITAL, INC.	0191	BRIDGESTONE R268 19 PL	0.00	352.00
1011010	69198	02/22/23	7165	CBC CAPITAL, INC.	0261	BLANKET FOR JANUARY 20	0.00	68.74
1011010	69198	02/22/23	7165	CBC CAPITAL, INC.	0261	BLANKET FOR JANUARY 20	0.00	1,080.45
TOTAL CHECK							0.00	1,501.19
1011010	69199	02/22/23	6816	GOVERNMENT SERVICES GROU	0397	SHIP PROGRAM ADMINISTR	0.00	2,916.67
1011010	69200	02/22/23	6426	GULF COAST PLUMBING&ELEC	0383	MINI BUSS FUSE FOR AIR	0.00	53.94
1011010	69200	02/22/23	6426	GULF COAST PLUMBING&ELEC	0451-0P	WAX RINGS FOR TOILET R	0.00	5.98
1011010	69200	02/22/23	6426	GULF COAST PLUMBING&ELEC	0451-0P	BOLT KIT FOR TOILET RE	0.00	6.48
1011010	69200	02/22/23	6426	GULF COAST PLUMBING&ELEC	0489	LIGHT FIXTURE	0.00	23.95
TOTAL CHECK							0.00	90.35
1011010	69201	02/22/23	6856	HAROLD JAMES EASTMAN, JR	0192	26-59 TELESCOPIC RAM W	0.00	3,000.00
1011010	69201	02/22/23	6856	HAROLD JAMES EASTMAN, JR	0192	FREIGHT	0.00	50.00
TOTAL CHECK							0.00	3,050.00
1011010	69202	02/22/23	5598	HONORABLE W. GREG GODWIN	1601	2ND QTR REQUISITION	0.00	1,724.00
1011010	69202	02/22/23	5598	HONORABLE W. GREG GODWIN	1601	2ND QTR REQUISITION	0.00	10,343.75
1011010	69202	02/22/23	5598	HONORABLE W. GREG GODWIN	1601	2ND QTR REQUISITION	0.00	3,604.58
TOTAL CHECK							0.00	15,672.33
1011010	69203	02/22/23	7408	COMMUNICATIONS VENTURE C	0239	TEXT TO 911 TCC ANNUAL	0.00	1,047.98
1011010	69204	02/22/23	6225	J & M FARM AND FEED, INC	0250	BLANKET FOR FEBRUARY 2	0.00	371.88

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SELECTION CRITERIA: transact.check_no between '69141' and '69238'
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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69205	02/22/23	6576	JOHNSON & JOHNSON ROOFIN	0399	SHIP - K. KING	0.00	39,084.00
1011010	69206	02/22/23	7846	JON R. THOGMARTIN, M.D.,	0150	9/8/22-1/26/23	0.00	6,624.00
1011010	69207	02/22/23	6921	JONES WELDING&INDUSTRIAL	0261	BLANKET FOR JANUARY 20	0.00	221.65
1011010	69208	02/22/23	6485	KONICA MINOLTA BUSINESS	0237	NASPO# 140597	0.00	135.01
1011010	69209	02/22/23	003778	LEENETTE W. MCMILLAN	0250	1/23/23 - CODE ENFORCE	0.00	500.00
1011010	69210	02/22/23	003309	LIVE OAK PEST CONTROL, I	0250	ANIMAL CONTROL	0.00	13.50
1011010	69210	02/22/23	003309	LIVE OAK PEST CONTROL, I	0430	LIBRARY	0.00	13.50
1011010	69210	02/22/23	003309	LIVE OAK PEST CONTROL, I	0174	DL OFFICE	0.00	13.50
1011010	69210	02/22/23	003309	LIVE OAK PEST CONTROL, I	0166	HISTORICAL SOCIETY	0.00	13.50
1011010	69210	02/22/23	003309	LIVE OAK PEST CONTROL, I	0164	ADMIN COMPLEX	0.00	13.50
1011010	69210	02/22/23	003309	LIVE OAK PEST CONTROL, I	0160	COURTHOUSE	0.00	40.05
1011010	69210	02/22/23	003309	LIVE OAK PEST CONTROL, I	0489	COUNTY EXTENSION	0.00	26.50
TOTAL CHECK							0.00	134.05
1011010	69211	02/22/23	7882	LOUISE MARSHALL	0267	NON AD-VALOREM REFUND	0.00	134.40
1011010	69211	02/22/23	7882	LOUISE MARSHALL	0267	NON AD-VALOREM REFUND	0.00	137.20
TOTAL CHECK							0.00	271.60
1011010	69212	02/22/23	7137	MEDICAL EXPRESS CORPORAT	0111	DRUG SCREENS	0.00	30.00
1011010	69213	02/22/23	7875	MIT'S MART	0191	1/27 FUEL	0.00	78.51
1011010	69214	02/22/23	6223	MUSCO FINANCE, LLC	0473	CONTROL LINK SERVICE F	0.00	475.00
1011010	69215	02/22/23	7815	ODP BUSINESS SOLUTIONS,	0215	9852439 - BROTHER TN22	0.00	381.92
1011010	69215	02/22/23	7815	ODP BUSINESS SOLUTIONS,	0215	242788 - HP 126A CYAN,	0.00	158.86
1011010	69215	02/22/23	7815	ODP BUSINESS SOLUTIONS,	0215	991764 - HP 126A BLACK	0.00	47.20
1011010	69215	02/22/23	7815	ODP BUSINESS SOLUTIONS,	0237	SOFTSOAP ANTIBACTERIAL	0.00	58.18
1011010	69215	02/22/23	7815	ODP BUSINESS SOLUTIONS,	0237	SOFTSOAP AQUARIUM DESI	0.00	8.29
1011010	69215	02/22/23	7815	ODP BUSINESS SOLUTIONS,	0237	KLEENEX PROFESSIONAL F	0.00	12.93
1011010	69215	02/22/23	7815	ODP BUSINESS SOLUTIONS,	0237	CLOROX DISINFECTING WI	0.00	16.50
TOTAL CHECK							0.00	683.88
1011010	69216	02/22/23	6486	PAMELA A FEAGLE	0105	1/19-1/20 MILES/HOTEL	0.00	215.69
1011010	69217	02/22/23	6454	PEARSONS READY MIX CONCR	0261	5000 CONCRETE	0.00	1,360.00
1011010	69217	02/22/23	6454	PEARSONS READY MIX CONCR	0261	FIBER	0.00	42.50
1011010	69217	02/22/23	6454	PEARSONS READY MIX CONCR	0261	FUEL SURCHARGE, CONCRE	0.00	17.00
TOTAL CHECK							0.00	1,419.50
1011010	69218	02/22/23	6367	PEPSI BOTTLING GROUP, LL	0487	5 GALLON PEPSI	0.00	378.75
1011010	69218	02/22/23	6367	PEPSI BOTTLING GROUP, LL	0487	5 GALLON DIET PEPSI	0.00	252.50
1011010	69218	02/22/23	6367	PEPSI BOTTLING GROUP, LL	0487	5 GALLON MOUNTAIN DEW	0.00	252.50
1011010	69218	02/22/23	6367	PEPSI BOTTLING GROUP, LL	0487	5 GALLON DR PEPPER	0.00	277.50
1011010	69218	02/22/23	6367	PEPSI BOTTLING GROUP, LL	0487	5 GALLON SIERRA MIST	0.00	126.25
TOTAL CHECK							0.00	1,287.50

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0172	#7060 OIL FILTER	0.00	-23.98
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0172	#75520 NAPA SYN 5W30 Q	0.00	-221.88
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0172	#7060 OIL FILTER	0.00	23.98
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0172	#75520 NAPA SYN 5W30 Q	0.00	221.88
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0172	#7060 OIL FILTER	0.00	23.98
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0172	#75520 NAPA SYN 5W30 Q	0.00	207.36
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR JANUARY 20	0.00	167.85
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR JANUARY 20	0.00	47.73
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0260	BLANKET FOR JANUARY 20	0.00	11.11
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0260	BLANKET FOR JANUARY 20	0.00	66.94
1011010	69219	02/22/23	000082	PERRY AUTO SUPPLY, INC.	0250	BLANKET FOR JANUARY 20	0.00	93.49
TOTAL CHECK							0.00	618.46
1011010	69220	02/22/23	000124	PERRY NEWSPAPERS, INCORP	0473	TCRAB MEMBER AD	0.00	89.50
1011010	69220	02/22/23	000124	PERRY NEWSPAPERS, INCORP	0215	1/25 NOTICE PUB MTG	0.00	54.20
1011010	69220	02/22/23	000124	PERRY NEWSPAPERS, INCORP	0215	1/25 NOTICE PUB MTG	0.00	54.20
TOTAL CHECK							0.00	197.90
1011010	69221	02/22/23	6803	PROSOURCE SPECIALITIES,	0430	FLYING DISCS FOR SUMME	0.00	100.00
1011010	69221	02/22/23	6803	PROSOURCE SPECIALITIES,	0430	ESTIMATED SHIPPING/HAN	0.00	20.55
TOTAL CHECK							0.00	120.55
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR JANUARY 20	0.00	4.99
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR JANUARY 20	0.00	3.98
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR JANUARY 20	0.00	24.99
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR JANUARY 20	0.00	44.75
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR JANUARY 20	0.00	19.98
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0250	BLANKET FOR JANUARY 20	0.00	9.99
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0473	JAN BLANKET	0.00	154.73
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0473	JAN BLANKET	0.00	8.59
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0473	JAN BLANKET	0.00	20.39
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0473	JAN BLANKET	0.00	7.96
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0500	BLANKET PO FOR JANUARY	0.00	33.15
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0500	BLANKET PO FOR JANUARY	0.00	23.96
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0500	BLANKET PO FOR JANUARY	0.00	2.96
1011010	69222	02/22/23	001407	RAGANS ACE HARDWARE, INC	0500	BLANKET PO FOR JANUARY	0.00	65.95
TOTAL CHECK							0.00	426.37
1011010	69223	02/22/23	000083	SHAW'S WELDING, INC.	0261	BUILD COMPACTOR CAN GU	0.00	255.00
1011010	69223	02/22/23	000083	SHAW'S WELDING, INC.	0261	BUILD COMPACTOR CAN GU	0.00	338.00
TOTAL CHECK							0.00	593.00
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	GREY T SHIRT 10-M 2-L	0.00	175.20
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	GREY T SHIRT 3- XXXL	0.00	44.85
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	PINK T SHIRT 1-M 1-XL	0.00	21.90
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	LS T SHIRT 4-XL	0.00	59.80
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	LS T SHIRT XXXL	0.00	37.90
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	POLO 2-S 3-M 11-L	0.00	464.00
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	L/XL HAT	0.00	99.00
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	JOBSHIRT XL	0.00	134.00
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	SHIPPING	0.00	20.00
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	SET UP	0.00	30.00

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69224	02/22/23	6826	SPECIALTY SPORTSWEAR&PRO	0192	POLO WHITE 3-M	0.00	87.00
TOTAL CHECK							0.00	1,173.65
1011010	69225	02/22/23	7878	STATE OF FLORIDA DEPT OF	0192	PUBLIC RECORDS REQ	0.00	25.00
1011010	69226	02/22/23	002373	STEINHATCHEE COMM.PROJEC	0165	MAINTENANCE - JAN	0.00	475.00
1011010	69227	02/22/23	7851	STONES, INC.	0192	GEN OPS BLANKET	0.00	30.05
1011010	69227	02/22/23	7851	STONES, INC.	0192	GEN OPS BLANKET	0.00	11.23
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	-10.99
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	18.88
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	6.19
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	31.98
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	20.26
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	14.98
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	11.20
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	17.28
1011010	69227	02/22/23	7851	STONES, INC.	0160	JANUARY 2023 BLANKET P	0.00	13.98
1011010	69227	02/22/23	7851	STONES, INC.	0192	GEN OPS BLANKET	0.00	81.97
TOTAL CHECK							0.00	247.01
1011010	69228	02/22/23	5915	TRACEY A. MCLEOD	0250	WOMEN'S POLO, GRAY, XL	0.00	150.00
1011010	69228	02/22/23	5915	TRACEY A. MCLEOD	0250	MEN'S POLO, GRAY, L, B	0.00	150.00
TOTAL CHECK							0.00	300.00
1011010	69229	02/22/23	7620	TAYLOR COUNTY CLERK OF C	0106	RECORDING FEE TAYLOR	0.00	10.00
1011010	69230	02/22/23	7620	TAYLOR COUNTY CLERK OF C	0905	2ND QTR DISTRIBUTION	0.00	260,245.76
1011010	69231	02/22/23	001940	TAYLOR COUNTY SHERIFF'S	0239	10/1-12/1/22 REIMB.	0.00	13,525.21
1011010	69231	02/22/23	001940	TAYLOR COUNTY SHERIFF'S	0227	10/1-12/1/22 REIMB.	0.00	5,148.52
TOTAL CHECK							0.00	18,673.73
1011010	69232	02/22/23	002364	TEN-8 FIRE EQUIPMENT INC	0197-01	MSA G1 SCBA	0.00	31,965.65
1011010	69232	02/22/23	002364	TEN-8 FIRE EQUIPMENT INC	0197-01	MSA G1 SCBA FACE MASK	0.00	1,693.20
1011010	69232	02/22/23	002364	TEN-8 FIRE EQUIPMENT INC	0197-01	4500 PSI MSA SCBA TANK	0.00	11,115.80
TOTAL CHECK							0.00	44,774.65
1011010	69233	02/22/23	7046	THE KRIZNER GROUP	0111	LEGAL CONSULT & SVC	0.00	4,000.00
1011010	69234	02/22/23	001740	W.W. GRAINGER, INC.	0114	32WN24 CEILING TILE, 2	0.00	214.92
1011010	69235	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0211	2/7/23 FUEL	0.00	48.70
1011010	69235	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0170	2/2/23 FUEL	0.00	74.04
1011010	69235	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0210	2/2/23 FUEL	0.00	85.74
1011010	69235	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0261	1/27/23 FUEL	0.00	240.12
1011010	69235	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0260	2/2/23 FUEL	0.00	68.07
TOTAL CHECK							0.00	516.67
1011010	69236	02/22/23	7170	WAYNE PADGETT, SHERIFF	0901	MARCH DISTRIBUTION	0.00	680,095.66
1011010	69237	02/22/23	7786	WSP USA ENVIRONMENT & IN	0214	TWO ENG-WOOD-02	0.00	2,250.41

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FUND - 810 - CLEARING/DISBURSEMENT FD									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011010	69237	02/22/23	7786	WSP USA ENVIRONMENT & IN	0214	TWO ENG-WOOD-01	0.00	287.79	
TOTAL CHECK							0.00	2,538.20	
1011010	69238	02/22/23	6198	DALE YOUNG	0448-01	RESTRIPE SOUTHSIDE PAR	0.00	750.00	
TOTAL CASH ACCOUNT							0.00	1,382,004.13	
TOTAL FUND							0.00	1,382,004.13	
TOTAL REPORT							0.00	1,382,004.13	

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SELECTION CRITERIA: transact.check_no between '5017628' and '5017654'
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FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017628	02/13/23	000112	660 - CONSOLIDATED	COMMU 0301	2/1-2/28/23	0.00	58.89
1011010	5017628	02/13/23	000112	660 - CONSOLIDATED	COMMU 0301	2/1-2/28/23	0.00	243.14
1011010	5017628	02/13/23	000112	660 - CONSOLIDATED	COMMU 0301	2/1-2/28/23	0.00	24.18
1011010	5017628	02/13/23	000112	660 - CONSOLIDATED	COMMU 0301	2/1-2/28/23	0.00	58.89
1011010	5017628	02/13/23	000112	660 - CONSOLIDATED	COMMU 0301	2/1-2/28/23	0.00	9.50
1011010	5017628	02/13/23	000112	660 - CONSOLIDATED	COMMU 0301	2/1-2/28/23	0.00	9.50
1011010	5017628	02/13/23	000112	660 - CONSOLIDATED	COMMU 0301	2/1-2/28/23	0.00	9.50
TOTAL CHECK							0.00	413.60
1011010	5017629	02/13/23	000063	CITY OF PERRY	0301	12/13-1/11/23	0.00	135.27
1011010	5017629	02/13/23	000063	CITY OF PERRY	0301	12/13-1/11/23	0.00	5.00
1011010	5017629	02/13/23	000063	CITY OF PERRY	0301	12/13-1/11/23	0.00	70.75
TOTAL CHECK							0.00	211.02
1011010	5017630	02/13/23	000110	DUKE ENERGY FLORIDA, INC	0301	12/30-1/27/23	0.00	103.05
1011010	5017631	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0301	12/28-1/30/23	0.00	20.96
1011010	5017631	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0301	12/23-1/23/23	0.00	34.13
1011010	5017631	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0301	12/23-1/23/23	0.00	32.98
1011010	5017631	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0301	12/23-1/23/23	0.00	47.41
1011010	5017631	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0301	12/15-1/15/23	0.00	33.31
1011010	5017631	02/13/23	000111	TRI-COUNTY ELECTRIC COOP	0301	12/15-1/15/23	0.00	30.77
TOTAL CHECK							0.00	199.56
1011010	5017632	02/13/23	6281	VERIZON WIRELESS SERVICE	0301	INV# 9926421147	0.00	3.46
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/10-2/7/23	0.00	14.41
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/11-2/8/23	0.00	116.37
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/11-2/8/23	0.00	44.23
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/11-2/8/23	0.00	43.22
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/11-2/8/23	0.00	32.35
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/11-2/8/23	0.00	66.21
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/11-2/8/23	0.00	138.54
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/12-2/9/23	0.00	267.47
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/12-2/9/23	0.00	178.76
1011010	5017633	02/17/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/12-2/9/23	0.00	299.24
TOTAL CHECK							0.00	1,200.80
1011010	5017634	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0301	1/9-2/9/23	0.00	35.52
1011010	5017634	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0301	1/2-2/2/23	0.00	91.69
1011010	5017634	02/17/23	000111	TRI-COUNTY ELECTRIC COOP	0301	1/9-2/9/23	0.00	30.77
TOTAL CHECK							0.00	157.98
1011010	5017635	02/17/23	6281	VERIZON WIRELESS SERVICE	0303	INV# 9926677784	0.00	46.86
1011010	5017635	02/17/23	6281	VERIZON WIRELESS SERVICE	0301	INV# 9926677784	0.00	36.46
1011010	5017635	02/17/23	6281	VERIZON WIRELESS SERVICE	0301	INV# 9926677784	0.00	49.20
1011010	5017635	02/17/23	6281	VERIZON WIRELESS SERVICE	0301	INV# 9926677784	0.00	52.07
1011010	5017635	02/17/23	6281	VERIZON WIRELESS SERVICE	0301	INV# 9926677784	0.00	23.21
TOTAL CHECK							0.00	207.80
1011010	5017636	02/22/23	7474	AMAZON CAPITAL SERVICES,	105	FANTASTICK ALL PURPOSE	0.00	39.28
1011010	5017636	02/22/23	7474	AMAZON CAPITAL SERVICES,	105	FIRST AID	0.00	37.68

SUNGARD PENTAMATION, INC.
 DATE: 02/22/2023
 TIME: 12:30:12

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017628' and '5017654'
 ACCOUNTING PERIOD: 5/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017636	02/22/23	7474	AMAZON CAPITAL SERVICES,	105	LUBRICANTS NON PETROLE	0.00	115.84
1011010	5017636	02/22/23	7474	AMAZON CAPITAL SERVICES,	105	LG DISP GLOVES	0.00	30.53
1011010	5017636	02/22/23	7474	AMAZON CAPITAL SERVICES,	105	DISP GLOVES XL	0.00	42.83
1011010	5017636	02/22/23	7474	AMAZON CAPITAL SERVICES,	0301	PHONE CASE	0.00	15.88
1011010	5017636	02/22/23	7474	AMAZON CAPITAL SERVICES,	0301	ESTIMATED SHIPPING/HAN	0.00	5.99
TOTAL CHECK							0.00	288.03
1011010	5017637	02/22/23	002420	AUCILLA AREA SOLID WASTE	0301	LANDFILL CHARGES	0.00	1,760.63
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	HYDRAULICS WILL NOT MO	0.00	1,425.34
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	AR48751 BEARING	0.00	55.18
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	PM38655 SEALANT	0.00	20.96
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	R121199 SCREW	0.00	28.38
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	T41334	0.00	26.95
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	TY22062 HYD OIL 2 1/2	0.00	264.16
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	TY6354 HY-GARD 1GAL	0.00	82.17
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	08880 BRAKE CLEANER	0.00	8.00
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	LABOR	0.00	3,360.00
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	MISC: - GRADER - 3315	0.00	50.00
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	FIELD SERVICE CALL - L	0.00	193.75
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	S09403920 SERVICE VEHI	0.00	231.00
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	LABOR	0.00	930.00
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	PARTS	0.00	1,199.96
1011010	5017638	02/22/23	6375	BEARD EQUIPMENT COMPANY,	0301	MISC: SUPPLIES - GRADE	0.00	50.00
TOTAL CHECK							0.00	7,925.85
1011010	5017639	02/22/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	331.20
1011010	5017640	02/22/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	247.07
1011010	5017640	02/22/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	241.61
TOTAL CHECK							0.00	488.68
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	573.49
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	988.82
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	191.68
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	214.94
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	412.80
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,669.20
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	188.21
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,520.58
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	3,196.07
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	814.57
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	4,648.48
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,739.83
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,796.11
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	3,081.39
1011010	5017641	02/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,837.12
TOTAL CHECK							0.00	27,873.29
1011010	5017642	02/22/23	000288	FLORIDA MUNICIPAL INSURA	0301	STORAGE TANK LIAB.	0.00	845.00
1011010	5017643	02/22/23	5082	HANDY RENTALS	0303	UPS DELIVERY CHARGES	0.00	18.56

SUNGARD PENTAMATION, INC.
 DATE: 02/22/2023
 TIME: 12:30:12

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017628' and '5017654'
 ACCOUNTING PERIOD: 5/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017643	02/22/23	5082	HANDY RENTALS	0303	UPS RETURN CHARGES	0.00	22.26
TOTAL CHECK							0.00	40.82
1011010	5017644	02/22/23	7334	J&J GAS SERVICE, INC.	0301	TROUBLESHOT PUMP AND F	0.00	337.50
1011010	5017644	02/22/23	7334	J&J GAS SERVICE, INC.	0301	SRV/MATERIAL - MISC -	0.00	25.00
1011010	5017644	02/22/23	7334	J&J GAS SERVICE, INC.	0301	JM/MATERIAL - BLACKMER	0.00	1,677.00
TOTAL CHECK							0.00	2,039.50
1011010	5017645	02/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	PATCH TIRE - PICKUP -	0.00	25.00
1011010	5017645	02/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	235/40/19 TIRES	0.00	324.00
TOTAL CHECK							0.00	349.00
1011010	5017646	02/22/23	6500	NEECE TIRE & AUTO SERVIC	105	14.00-24 H ALLIANCE 30	0.00	6,809.28
1011010	5017646	02/22/23	6500	NEECE TIRE & AUTO SERVIC	105	TIRE	0.00	1,380.00
1011010	5017646	02/22/23	6500	NEECE TIRE & AUTO SERVIC	105	11R-24.5 TIRE	0.00	1,596.72
1011010	5017646	02/22/23	6500	NEECE TIRE & AUTO SERVIC	105	FLORIDA STATE TIRE FEE	0.00	8.00
TOTAL CHECK							0.00	9,794.00
1011010	5017647	02/22/23	7815	ODP BUSINESS SOLUTIONS,	105	CLOROX WIPES	0.00	156.80
1011010	5017647	02/22/23	7815	ODP BUSINESS SOLUTIONS,	105	SPRAY DISENFECTANT	0.00	232.38
1011010	5017647	02/22/23	7815	ODP BUSINESS SOLUTIONS,	105	PAPER TOWEL	0.00	120.60
TOTAL CHECK							0.00	509.78
1011010	5017648	02/22/23	000124	PERRY NEWSPAPERS, INCORP	0303	1/25 & 2/1 INV TO BID	0.00	116.08
1011010	5017649	02/22/23	7665	QUIKRETE HOLDINGS, INC.	0301	COLD MIX	0.00	1,948.70
1011010	5017649	02/22/23	7665	QUIKRETE HOLDINGS, INC.	0301	ENERGY SURCHARGE	0.00	116.92
TOTAL CHECK							0.00	2,065.62
1011010	5017650	02/22/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	17.15
1011010	5017650	02/22/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	22.20
1011010	5017650	02/22/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	21.60
1011010	5017650	02/22/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	84.60
1011010	5017650	02/22/23	003024	SAFETY PRODUCTS INC.	105	RAIN SUITS	0.00	32.55
1011010	5017650	02/22/23	003024	SAFETY PRODUCTS INC.	105	RAIN SUITS	0.00	75.95
TOTAL CHECK							0.00	254.05
1011010	5017651	02/22/23	7851	STONES, INC.	0301	537271501 - SPROCKET	0.00	44.99
1011010	5017652	02/22/23	001740	W.W. GRAINGER, INC.	105	PINESOL CLEANING LIQUI	0.00	106.89
1011010	5017652	02/22/23	001740	W.W. GRAINGER, INC.	105	OTHER	0.00	71.68
1011010	5017652	02/22/23	001740	W.W. GRAINGER, INC.	105	SAWS & IMPLEMENTS	0.00	80.52
TOTAL CHECK							0.00	259.09
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	105	UNLEADED GASOLINE	0.00	28,425.00
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/7/23 FUEL	0.00	40.54
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/7/23 FUEL	0.00	29.03
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/7/23 FUEL	0.00	64.79
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/7/23 FUEL	0.00	72.27
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/6/23 FUEL	0.00	40.00
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/1/23 FUEL	0.00	52.01
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/1/23 FUEL	0.00	28.00

SUNGARD PENTAMATION, INC.
DATE: 02/22/2023
TIME: 12:30:12

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017628' and '5017654'
ACCOUNTING PERIOD: 5/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/2/23 FUEL	0.00	40.00
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/2/23 FUEL	0.00	28.00
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/2/23 FUEL	0.00	60.00
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/2/23 FUEL	0.00	56.11
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/2/23 FUEL	0.00	32.02
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/6/23 FUEL	0.00	36.04
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/6/23 FUEL	0.00	34.09
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/6/23 FUEL	0.00	74.51
1011010	5017653	02/22/23	000119	WARE OIL & SUPPLY COMPAN	0301	2/1/23 FUEL	0.00	57.00
TOTAL CHECK							0.00	29,169.41
1011010	5017654	02/22/23	003617	WHITEHEAD	105	OTHER	0.00	127.14
1011010	5017654	02/22/23	003617	WHITEHEAD	105	BOTTLED WATER	0.00	95.66
TOTAL CHECK							0.00	222.80
TOTAL CASH ACCOUNT							0.00	86,875.09
TOTAL FUND							0.00	86,875.09
TOTAL REPORT							0.00	86,875.09

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 **TOURIST TAX (3rd cent) INFRASTRUCTURE FUND** for the fiscal period ending September 30, 2023, to be more than the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be transferred from the **TOURIST TAX INFRASTRUCTURE FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$201,444	629-3899010	Cash Brought Forward
		3rd-cent Tourist Dev.
\$201,444	1362-59922	Sinking Fund/Reserve

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 21st day of February, 2023 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023 with a motion by Commissioner Feagly, seconded by Commissioner Newman, and carried unanimously.

for Dannielle Wehr
Gary Knowles, Clerk-Auditor

Amo
Chairman

The actual balance remaining in this fund at FYE'22 was more than the amount budgeted in FY23.

SUNGARD PENTAMATION, INC.
DATE: 02/07/2023
TIME: 14:18:40

TAYLOR COUNTY BOARD OF COMMISSIONERS
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='629'
ACCOUNTING PERIOD: 13/22

FUND - 629 - 3RD% TOURISM TAX/INFRASTR

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1011010	CASH OPERATING/CHECKING	292,270.93	
	TOTAL CASH IN BANK	292,270.93	.00
1311050	DUE FROM TAX COLLECTOR	24,734.72	
	TOTAL DUE FROM OTHER FUNDS	24,734.72	.00
1511061	GF MONEY MARKET INVEST	56,151.00	
	TOTAL CASH IN BANK	56,151.00	.00
	TOTAL ASSETS	373,156.65	.00
2070002	DUE TO GENERAL FUND		6,711.82
	TOTAL DUE TO OTHER FUNDS	.00	6,711.82
	TOTAL LIABILITIES	.00	6,711.82
	TOTAL CONTROLS	396,551.82	488,688.95
2710000	UNRESERVED FUND BALANCE		274,307.70
	TOTAL UNRESERVED FUND BALANCE	.00	274,307.70
	TOTAL EQUITIES	396,551.82	762,996.65
	TOTAL 3RD% TOURISM TAX/INFRASTR	769,708.47	769,708.47
	TOTAL REPORT	769,708.47	769,708.47

373,156.65
(6711.82)

366,444.83



actual CF

Budgeted

\$ 165,000

Need to amend

By \$ 201,444

TW

R E S O L U T I O N

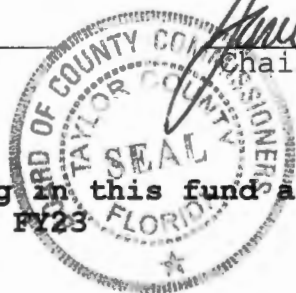
IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **TOURIST TAX (4-5%) FUND** for the fiscal period ending September 30, 2023, to be more than the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be transferred from the **TOURIST TAX DEVELOPMENT TRUST FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$105,678	630-3899010	Cash Brought Forward
		4/5-cent Tourist Tax
\$105,678	1370-59922	Sinking Fund/Reserve

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 21st day of February, 2023 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023 with a motion by Commissioner Feagle, seconded by Commissioner Newman, and carried unanimously.

Danniel Weber
for Gary Knowles, Clerk-Auditor



The actual balance remaining in this fund at FYE'22 was more than the amount budgeted in FY23

SUNGARD PENTAMATION, INC.
DATE: 02/07/2023
TIME: 14:25:00

TAYLOR COUNTY BOARD OF COMMISSIONERS
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genl edgr.fund='630'
ACCOUNTING PERIOD: 13/22

FUND - 630 - 4TH/5TH-CENT TOURISM TAX

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
1011010	CASH OPERATING/CHECKING	662,641.42	
	TOTAL CASH IN BANK	662,641.42	.00
1311050	DUE FROM TAX COLLECTOR	49,469.47	
	TOTAL DUE FROM OTHER FUNDS	49,469.47	.00
	TOTAL ASSETS	712,110.89	.00
2070002	DUE TO GENERAL FUND		51,432.51
	TOTAL DUE TO OTHER FUNDS	.00	51,432.51
	TOTAL LIABILITIES	.00	51,432.51
	TOTAL CONTROLS	674,872.51	882,110.88
2710000	UNRESERVED FUND BALANCE		453,440.01
	TOTAL UNRESERVED FUND BALANCE	.00	453,440.01
	TOTAL EQUITIES	674,872.51	1,335,550.89
	TOTAL 4TH/5TH-CENT TOURISM TAX	1,386,983.40	1,386,983.40
	TOTAL REPORT	1,386,983.40	1,386,983.40

712,110.89
(51,432.51)
660,678.38



actual CF

Budgeted CF = 555,000

need to amend by
105,678

DWaleh

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 **SECONDARY ROAD PROJECT (PAVING) FUND** for the fiscal period ending September 30, 2023, 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 **SECONDARY ROAD PROJECT FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$442,163	106-3899010	Secondary Road Project Fund - Cash Brought Forward
\$ 31,689	0308-56311	District 1 - Road Paving
\$ 31,689	0308-56312	District 2 - Road Paving
\$ 31,689	0308-56313	District 3 - Road Paving
\$ 31,689	0308-56314	District 4 - Road Paving
\$ 31,689	0308-56315	District 5 - Road Paving
\$283,718	0308-56310	County-Wide Road Paving/Common

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 21st day of February, 2023 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023 with a motion by Commissioner Feagle, seconded by Commissioner Newman, and carried unanimously.

for Dannell Webb
Gary Knowles, Clerk-Auditor



James
Chairman

Represents balance of road paving funds for district, and common account at '22 FYE, in excess of projection/budget for 2023 FY

2022

Revenue: 1,024,842

(Budgeted: 950,000)

TRF to GF: (16,250)

(Budgeted: 32,500)

TRF to R+B: (500,000)

(Budgeted: 725,793)

508,592

508,592 $\times 2 = 254,296$

254,296 = Common acct

50,859 to 5 districts (Budgeted 19,170) + 31,689

	<u>FY22</u>	<u>FYE 21</u>	<u>FY 22 Exp</u>	<u>bal FYE 22</u>
D.1	50,859	141,248 = 192,127	—	192,127
D.2	50,859	128,867 = 179,726	—	179,726
D.3	50,859	138,534 = 189,393	—	189,393
D.4	50,859	113,419 = 164,278	(60,500)	103,778
D.5	50,859	127,895 = 178,754	—	178,754

Common acct @ FYE 22 = 1,001,150

Need to amend FY23 budget by total CF diff: 442,163

442,163

31,689

31,689

31,689

31,689

31,689

996

283,718

increase D.1 31,689

D.2 31,689

D.3 31,689

D.4 31,689

D.5 31,689

Comm. Acct 283,718

DWELCH
2/10/23

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to approve the State Housing Initiative Partnership (SHIP) Annual Reports for 2019/2020, 2020/2021, 2021/2022, and the Annual Report and Local Housing Incentives Certification.

MEETING DATE REQUESTED:

February 21, 2023

Statement of Issue: Board to approve the SHIP Annual Reports and the Annual Report and Local Housing Incentives Certification.

Recommended Action: Approve the SHIP Annual Reports and Certification.

Fiscal Impact: The Annual Reports and Certification are a requirement to be eligible for SHIP funding.

Submitted By: Jami Evans, Grants Coordinator

Contact: Jami Evans or Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The County is required to submit Annual Reports, and Certifications on all open SHIP grants. The 2019/2020 Annual Report closes out that grant. The County did not receive SHIP grant funds for FY21. The SHIP Program provides assistance to qualified homeowners for the rehabilitation of their homes, demolition and reconstruction of an existing home if the house is in 51% or more disrepair, and First Time Home Buyers Down Payment Assistance. Rental property or mobile homes are not eligible for assistance.

Attachments: SHIP Annual Reports for 2019/2020, 2020/2021, 2021/2022 and the Annual Report and Local Housing Incentives Certification.

Title: SHIP Annual Report

Report Status: Submitted

Taylor County FY 2019/2020 Closeout

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
3	Rehabilitation	\$74,004.00	2				
4	Demolition / Reconstruction	\$238,900.00	2				
Homeownership Totals:		\$312,904.00	4				

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
Rental Totals:							

Subtotals: \$312,904.00 4

Additional Use of Funds

Use	Expended
Administrative	\$35,000.00
Homeownership Counseling	
Admin From Program Income	
Admin From Disaster Funds	

Totals: \$347,904.00 4 \$0.00 \$0.00

Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$350,000.00
Program Income (Interest)	\$73.10
Program Income (Payments)	\$0.00
Recaptured Funds	\$0.00
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$5,988.35
Total:	\$356,061.45

* Carry Forward to Next Year: \$8,157.45

NOTE: This carry forward amount will only be accurate when all revenue amounts and all expended, encumbered and unencumbered amounts have been added to Form 1

Form 2

Rental Unit Information

Description	Eff.	1 Bed	2 Bed	3 Bed	4 Bed
ELI	319	375	543	684	766
VLI	462	495	595	686	766
LOW	740	792	951	1,098	1,226
MOD	1,110	1,189	1,428	1,648	1,839
Up to 140%	1,295	1,387	1,666	1,923	2,145

Recap of Funding Sources for Units Produced ("Leveraging")

Source of Funds Produced through June 30th for Units	Amount of Funds Expended to Date	% of Total Value
SHIP Funds Expended	\$312,904.00	100.00%
Public Moneys Expended	\$0.00	.00%
Private Funds Expended	\$0.00	.00%
Owner Contribution	\$0.00	.00%
Total Value of All Units	\$312,904.00	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$312,904.00	\$355,988.35	87.90%	65%
Construction / Rehabilitation	\$312,904.00	\$355,988.35	87.90%	75%

Program Compliance - Income Set-Asides

Income Category	SHIP Funds	Total Available Funds % *
Extremely Low	\$154,370.00	43.35%
Very Low	\$0.00	.00%
Low	\$158,534.00	44.52%
Moderate	\$0.00	.00%
Over 120%-140%	\$0.00	.00%
Totals:	\$312,904.00	87.88%

Project Funding for Expended Funds Only

Income Category	Total Funds Mortgages, Loans & DPL's	Mortgages, Loans & DPL Unit #s	Total Funds SHIP Grants	SHIP Grant Unit #s	Total SHIP Funds Expended	Total # Units
Extremely Low	\$154,370.00	2		0	\$154,370.00	2
Very Low		0		0	\$0.00	0
Low	\$158,534.00	2		0	\$158,534.00	2
Moderate		0		0	\$0.00	0
Over 120%-140%		0		0	\$0.00	0
Totals:	\$312,904.00	4	\$0.00	0	\$312,904.00	4

Form 3

Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Over 140%	Total
Demolition / Reconstruction	Perry	1		1			2
Rehabilitation	Perry	1		1			2
Totals:		2		2			4

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Demolition / Reconstruction	Perry			1	1	2
Rehabilitation	Perry			1	1	2
Totals:				2	2	4

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2-4 People	5+ People	Total
Demolition / Reconstruction	Perry	1	1		2
Rehabilitation	Perry	1	1		2
Totals:		2	2		4

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer- Indian	Other	Total
Demolition / Reconstruction	Perry	1	1					2
Rehabilitation	Perry		2					2
Totals:		1	3					4

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Home-less	Elderly	Total
Demolition / Reconstruction	Perry				0
Rehabilitation	Perry				0
Totals:					0

Special Target Groups for Funds Expended (i.e. teachers, nurses, law enforcement, fire fighters, etc.) Set Aside

Description	Special Target Group	Expended Funds	Total # of Expended Units
Rehabilitation	Educator/School Employee	39,084.00	1

Form 4

Status of Incentive Strategies

Incentive	Description (If Other)	Category	Status	Year Adopted (or N/A)
Expedited permitting		Required	Implemented, in LHAP	2009
Ongoing review process		Required	Implemented, in LHAP	2009

Support Services

Homeownership Counseling- an 8 hour workshop 1s offered to those whom apply for the Homebuyer Assistance strategy. The workshop covers budgeting, home maintenance, credit reporting, the importance of using a home inspector when purchasing an existing home, using a realtor, finding a lender and the application and closing process.

Other Accomplishments

None.

Availability for Public Inspection and Comments

A legal advertisement ran in the local newspaper to inform the public that Taylor County's SHIP Annual report is available for review upon request from the County's local Grants Office.

Life-to-Date Homeownership Default and Foreclosure

Total SHIP Purchase Assistance Loans: 39

Mortgage Foreclosures

- A. Very low income households in foreclosure: 0
- B. Low income households in foreclosure: 0

C. Moderate households in foreclosure: 0
Foreclosed Loans Life-to-date: 0
SHIP Program Foreclosure Percentage Rate Life to Date: 0.00

Mortgage Defaults

A. Very low income households in default: 3
B. Low income households in default: 0
C. Moderate households in default: 0
Defaulted Loans Life-to-date: 3
SHIP Program Default Percentage Rate Life to Date: 7.69

Strategies and Production Costs

Strategy	Average Cost
Demolition/Reconstruction	\$119,450.00
Rehabilitation	\$37,002.00

Expended Funds

Total Unit Count: 4 Total Expended Amount: \$312,904.00

Strategy	Full Name	Address	City	Zip Code	Expended Funds	FY if Unit Already Counted
Demolition/Reconstruction	Donald Pettitt	1202 S. Robin Street	Perry	32348	\$119,450.00	
Rehabilitation	Khalila King	112 Buffalo Trace	Perry	32348	\$39,084.00	
Demolition/Reconstruction	Willie Brown	1309 S. Sparrow Street	Perry	32347	\$119,450.00	
Rehabilitation	Earnestine Roberts	105 El Primeros Drive	Perry	32347	\$34,920.00	

Administration by Entity

Name	Business Type	Strategy Covered	Responsibility	Amount
Government Services Group, Inc.	Consultant	All	Administration, Work Write Ups, Inspections	\$35,000.00

Program Income

Program Income Funds	
Loan Repayment:	
Refinance:	
Foreclosure:	
Sale of Property:	

Interest Earned:	\$73.10
Total:	\$73.10

Number of Affordable Housing Applications

Number of Affordable Housing Applications	
Submitted	25
Approved	6
Denied	19

Explanation of Recaptured funds

Description	Amount
	\$.00
	\$.00
	\$.00
Total:	\$.00

Rental Developments

Development Name	Owner	Address	City	Zip Code	SHIP Amount	SHIP Units	Compliance Monitored By

Single Family Area Purchase Price

The average area purchase price of single family units:

Or

☒ Not Applicable

Form 5

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
4	Demolition/Reconstruction	\$119,450.00	1		

Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(4) Demolition/Reconstruction	Receiving Supplemental Security Income	\$119,450.00	1		

Provide a description of efforts to reduce homelessness:

Taylor County will provide Down Payment Assistance to all eligible applicants as long as funds are available.

Interim Year Data

Interim Year Data

Interim Year 1		
State Annual Distribution		
Program Income		
Program Funds Expended		
Program Funds Encumbered	\$325,000.00	
Total Administration Funds Expended		
Total Administration Funds Encumbered	\$0.00	
Homeownership Counseling		
Disaster Funds		
65% Homeownership Requirement	\$325,000.00	N/A
75% Construction / Rehabilitation	\$325,000.00	N/A
30% Very & Extremely Low Income Requirement	\$255,000.00	N/A
30% Low Income Requirement	\$70,000.00	N/A
20% Special Needs Requirement	\$220,000.00	N/A
Carry Forward to Next Year		

LG Submitted Comments:

State Housing Initiatives Partnership (SHIP) Program
Annual Report and Local Housing Incentives Certification

On Behalf of Taylor County (Local Government), I hereby certify that:

1. The Annual Report information submitted electronically to Florida Housing Finance Corporation is true and accurate for the closeout year 2019/2020 and interim years 2020/2021 and 2021/2022
2. The local housing incentives or local housing incentive plan have been implemented or are in the process of being implemented. Including, at a minimum:
 - a. Permits as defined in s.163.3164 (15) and (16) for affordable housing projects are expedited to a greater degree than other projects; and
 - b. There is an ongoing process for review of local policies, ordinances, regulations, and plan provisions that increase the cost of housing prior to their adoption.
3. The cumulative cost per newly constructed housing per housing unit, from these actions is estimated to be \$ 0.00.
4. The cumulative cost per rehabilitated housing per housing unit, from these actions is estimated to be \$ 0.00.

Staff Member responsible for submitting annual report to FHFC: Lawanda Pemberton

Witness Signature

Date

Jamie English

Chief Elected Official or Designee Signature Date

Witness Printed Name

Jamie English

Chief Elected Official or Designee Printed Name

Witness Signature

Date

Witness Printed Name

or

Dannell Webb 2/21/2023

Signature Date

ATTEST (Seal)



420.9075 (10) Each county or eligible municipality shall submit to the corporation by September 15 of each year a report of its affordable housing programs and accomplishments through June 30 immediately preceding submittal of the report. The report shall be certified as accurate and complete by the local government's chief elected official or his or her designee. Transmittal of the annual report by a county's or eligible municipality's chief elected official, or his or her designee, certifies that the local housing incentive strategies, or, if applicable, the local housing incentive plan, have been implemented or are in the process of being implemented pursuant to the adopted schedule for implementation.

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to approve Amendment No. 1 to the 2022-2023 Small County Consolidated Solid Waste Management Grant Agreement SC328 increasing the amount of funding by \$2,222.00.

MEETING DATE REQUESTED:

February 21, 2023

Statement of Issue: Board to approve Amendment No. 1 to the 2022-2023 Small County Consolidated Solid Waste Management Grant Agreement SC328 increasing the amount of funding by \$2,222.00.

Recommended Action: Approve Amendment No. 1 to Grant Agreement SC228.

Fiscal Impact: The County is eligible to receive up to \$95,972.00 from the DEP Solid Waste Management Grant Program with no match required from the County.

Budgeted Expense: Yes

Submitted By: Jami Evans, Grants Coordinator

Contact: Jami Evans, Grants Coordinator

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The original grant agreement in the amount of \$93,750 was approved by the Board on June 6, 2022. The amount of \$2,222.00 was left over from the 21-22 Solid Waste Grant due to the lack of waste tire disposal. County staff was informed that the leftover amount from the 21-22 grant can be moved to the 22-23 grant. The additional funds will be used toward salaries of the recycling employees and waste tire disposal.

Attachments: Amendment No. 1 to Agreement SC328

AMENDMENT NO. 1
TO AGREEMENT NO. SC328
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

This Amendment to Agreement No. SC328 (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Taylor County Board of County Commissioners, 201 E. Green Street, Perry, Florida 32347, (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee to perform recycling program operations and waste tire removal effective October 1, 2022;

WHEREAS, the parties wish to amend the Agreement as set forth herein to reflect a \$2,222.00 increase to the budget in the Revised Work Plan (Attachment 3-A) revising the total Work Plan budget to \$95,972.00;

NOW THEREFORE, the parties agree as follows:

- 1) Funding for the Taylor County FDEP Grant Agreement SC328 is increased by \$2,222.00 revising the Grant budget to \$95,972.00.
- 2) Attachment 3, Grant Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-A, Revised Work Plan, as attached to this Amendment and hereby incorporated into this agreement. All references in the Agreement to Attachment 3 shall hereinafter refer to Attachment 3-A, Revised Work Plan.
- 3) All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

Taylor County Board of County Commissioners

By: 

Title: Chairman

Date: 2/21/23

Florida Department of Environmental Protection

By: _____

Secretary or Designee

Date: _____

LIST OF ATTACHMENTS/EXHIBITS INCLUDED AS PART OF THIS AMENDMENT:

<u>Specify Type</u>	<u>Letter/Number</u>	<u>Description</u>
Attachment	3-A	Revised Work Plan (3 pages)

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
REVISED GRANT WORK PLAN
DEP AGREEMENT NO. SC328**

ATTACHMENT 3-A

PROJECT TITLE: Taylor County Small County Consolidated Solid Waste Management Grant

PROJECT AUTHORITY: Taylor County (Grantee) received funding from the Florida Legislature in the amount of \$93,750.00, through Specific Appropriation Line Item No. 1730, Solid Waste Management Trust Fund, Fiscal Year (FY) 2022-23 General Appropriations Act. The Grantee meets the threshold for a small county (population under 110,000) and received this funding under the Small County Consolidated Grants program for the purpose of subsidizing its recycling program and waste tire removal costs. Authority for this Project is specified in Section 403.7095, Florida Statutes (F.S.), and Chapter 62-716, Florida Administrative Code (F.A.C). Monitoring and auditing guidelines, as related to the Florida Single Audit Act, are specified in the Florida Catalog of State Financial Assistance (CSFA), No. 37.012.

PROJECT LOCATION: All collected recyclable materials are brought to a central facility located at 3750 W. US 98, Perry, Florida 32347 for processing. The recyclable material will be collected from the nine (9) drop-off centers and twenty-five (25) businesses located throughout Taylor County and then transported and disposed of at Newark Recycled Fibers in Tallahassee, Florida.

PROJECT BACKGROUND: The Grantees' Recycling Program provides recycling services for residents and small businesses located throughout Taylor County. Materials including old newspaper, corrugated cardboard, plastic, aluminum cans and metal (ferrous and non-ferrous) are collected and brought to a central facility for processing. The Recycling Program operates nine (9) drop-off centers and schedules regular cardboard pick-ups from twenty-five (25) small businesses located throughout Taylor County. The Grantee needs this funding to help offset the cost for disposal because of its small population and limited funding resources.

PROJECT DESCRIPTION: The Grantee's Department of Environmental Services employs a Recycling Technician, Recycling Secretary, Utilities Mechanic and Heavy Equipment Operator for the administration of its recycling program. Taylor County residents may bring their eligible recyclable material to the collection sites for drop-off and small businesses that wish to be added to the cardboard pick-up schedule may call the Grantee's Department of Environmental Services. The Grantee's drop-off center schedule is available here: <https://www.taylorcountygov.com/rroschedule.jpg>. The Grantee currently operates a regular cardboard pick-up schedule for twenty-five (25) small businesses located throughout Taylor County. Grant funds will be used to fully fund three (3) full time positions and partially fund a fourth full time position for the operation of the recycling program. Additionally, grant funds will be used to off-set the costs associated with the Grantee's disposal of waste tires picked up by D.E. Barnes, Inc. of Marianna, Florida.

Additional Narrative: The Grantee's recycling program operations and waste tire disposal needs occur on an on-going basis year-round, and as such the Grantee's operations are budgeted on an annual basis. The annual budget prepared by the Grantee exceeds the grant award amount, and it is understood that any project costs exceeding the grant funding awarded for allowable costs under this Agreement remain the sole responsibility of the Grantee.

TASKS and DELIVERABLES:

Recycling Program Operations

Task 1: Recycling Program Salaries/Wages

Task Description: The Grantee will collect, sort and bale the eligible recyclables that are collected from their (9) recycle collection centers and the twenty-five (25) small businesses currently participating in their cardboard pick-up schedule. The collected recyclables are transported to a central processing facility, where they are sorted and either bulked or baled, and then shipped to Newark Recycled Fibers in Tallahassee, Florida for final disposition.

Deliverables: Completion of the task as evidenced by submittal of all the following supporting documentation. The Grantee will submit copies of: time cards, payroll reports to support the hours worked and the fringe rate paid for the various included benefits, and proof of payment to the employees. Additionally, the Grantee will provide a summary report for the recyclables collected during the quarter, using the **Recycling Summary Report**, provided by the Department as **Exhibit 1** of this Grant Work Plan. All deliverables may be submitted electronically, unless paper copies are requested by the Department's Grant Manager.

Performance Standard: The Department's Grant Manager will review the deliverables to verify that they meet the specifications in the Grant Work Plan and this task description. Upon review and written acceptance by the Department's Grant Manager of all deliverables under this task, the Grantee may proceed with payment request submittal.

Waste Tire Disposal

Task 2: Waste Tire Disposal

Task Description: Waste tires are collected at the Grantee's Department of Environmental Services, where they are loaded and removed for proper disposal. The Grantee has an existing contract with D.E. Barnes, Inc. of Marianna, Florida to haul and dispose of waste tires. The Grantee will provide tonnage summaries, using the Tonnage Summary Report, provided by the Department as Exhibit 2 of this Grant Work Plan.

Deliverables: The Grantee will submit documentation of its waste tire disposals. This documentation must include: the date of transportation, number of tires, and registration number of the collector along with the name of the driver. Additionally, the Grantee will provide tonnage summaries, using the **Tonnage Summary Report**, provided by the Department as **Exhibit 2** of this Grant Work Plan. All deliverables may be submitted electronically, unless paper copies are requested by the Department's Grant Manager.

Performance Standard: The Department's Grant Manager will review the deliverables to verify that they meet the specifications in the Grant Work Plan and this task description. Upon review and written acceptance by the Department's Grant Manager of all deliverables under this task, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement quarterly. Payment requests shall be submitted within thirty (30) calendar days following completion of the quarter. The outlined documentation for the Deliverable(s) must have been submitted and accepted in writing by the Department's Grant Manager prior to payment request submittal.

PROJECT TIMELINE: The tasks must be completed by the corresponding task end date and all deliverables must be received by the designated due date.

Task/ Deliverable No.	Task or Deliverable Title	Task Start Date	Task End Date	Deliverable Due Date/ Frequency
1	Recycling Program Operations	10/1/2022	9/30/2023	Quarterly, within thirty (30) calendar days of the end of each quarter and prior to each payment request.
2	Waste Tire Removal	10/1/2022	9/30/2023	Quarterly, within thirty (30) calendar days of the end of each quarter and prior to each payment request.

BUDGET DETAIL BY TASK:

Task No.	Budget Category	Budget Amount
1	Salaries / Wages	\$78,913.00
	Total for Task:	\$78,913.00
2	Contractual Services (Subcontractor)	\$17,059.00
	Total for Task:	\$17,059.00

SALARY AND FRINGE BENEFITS BY TASK: Cost reimbursable hourly, fringe, and indirect rate(s) by position may not exceed those indicated below.

Task No.	Position Title	Maximum Rate/Hour
1	Recycling Technician	\$12.43
	Utilities Mechanic	\$10.50
	HEO I	\$12.33
	Secretary/Office	\$19.38

*Note: Full-time employee hourly rates determined by minimum and maximum salary/ 2,080 work hours per year.

PROJECT BUDGET SUMMARY: Cost reimbursable grant funding must not exceed the category totals for the project as indicated below.

Category Totals	Grant Funding, Not to Exceed, \$95,972.00
Salaries/Wages Total	\$78,913.00
Contractual Services Total	\$17,059.00
Total:	\$95,972.00

(11)

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS, PERRY, FLORIDA

TUESDAY, FEBRUARY 21, 2023 AT 6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

BIDS/PUBLIC HEARINGS:

11. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:00 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR CR 361 (BEACH RD) HIGHWAY SAFETY IMPROVEMENT LAP PROJECT.

1. CAPITAL ASPHALT INC., TALLAHASSEE, FL

AMOUNT: \$746,774.72

2. AMDERSON COLUMBIA CO. INC., LAKE CITY, FL

AMOUNT: \$537,000.00

3. TRP CONSTRUCTION GROUP, SANFORD, FL

AMOUNT: \$650,000.00

1. Hire a volunteer fire fighter to train, recruit and coordinate

- Takes the pressure off of current employees who have already worked a shift
- Reduces cost due to paying our employees overtime
- Volunteers are dedicated and enthusiastic and have a desire to promote the program
- The trainer can coordinate training and recertification
- The trainer can recruit through various methods
- The trainer can manage the paperwork and record responses, expense reports, ect
- The trainer could be the record keeper for classes, certification, recertification, recruitment
- \$20/hr

2. Classes (Offer 2 options to be flexible to ensure success)

- Class with a dedicated instructor
- Online classes

3. Training compensation

- Must complete course and become certified before compensation
- \$500

4. Annual recertification compensation

- \$500

5. Response compensation

- \$.445/mile
- \$50/call up to 2 hrs
- \$15/hr after 2 hrs (would receive the \$50 and if working >2 hrs, would rcve additional \$15/hr after 2 hrs)
- Must fill out a standardized county call log for compensation with:
 - a. Address from where you begin to where you are responding to determine mileage
 - b. Time you left to go to fire/event
 - c. Time you finished the call to determine compensation

6. Marketing/Recruitment

- Newspaper
- Billboards/signs
- Festival booths
- High School
- Presentations to clubs/organizations (Kiwanis, Rotary, Elks, Optimist, Boys & Girls, VFW, Woman's Club, Garden Club, Chamber of Commerce, Shrine Club, Historical Society, etc)

I believe the SAFER Grant would fund some of this and relieve the county of the entire funding responsibility. In addition, DMH Admin Chris Schmidt stated the hospital would cover the physicals so there would be no cost to the trainee.

Let's give this program a new start and provide all the opportunities for success. It is a win/win. The community wins and the board wins and who knows, we may give the incentive to a person to become a career fire fighter in Taylor County.

PF 2-21-23



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

GARY KNOWLES, Clerk
Post Office Box 620
Perry, Florida 32348
(850) 838-3506 Phone
(850) 838-3549 Fax

LAWANDA PEMBERTON, County Administrator
201 East Green Street
Perry, Florida 32347
(850) 838-3500, extension 7 Phone
(850) 838-3501 Fax

CONRAD C. BISHOP, JR., County Attorney
Post Office Box 167
Perry, Florida 32348
(850) 584-6113 Phone
(850) 584-2433 Fax

Tuesday, February 21, 2023

Darryl Register, Chairperson
North Florida Economic Development Partnership, Inc.
C/O The Institute of Government at Florida State University
3200 Commonwealth Blvd., Suite 7
Tallahassee, Florida 32303

Dear Chairperson Register,

On behalf of the Taylor County Board of County Commissioners, please accept this letter officially requesting the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Ron DeSantis for the five-year period covering 2023-2028. The North Central Florida RAO designation should continue to apply to all of its current 14 counties which include: Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still much work that needs to be done to improve the economic development and job growth objectives for this region. Taylor County is looking forward to learning that Governor DeSantis has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read "Jamie English".

Jamie English, Chairperson,
Taylor County Board of County Commissioners

RESOLUTION

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF Taylor COUNTY, FLORIDA, EXPRESSING ITS SUPPORT THAT THE DESIGNATION OF RURAL AREA OF OPPORTUNITY (RAO) CONTINUE TO APPLY TO THE NORTH CENTRAL FLORIDA REGION INCORPORATING BAKER, BRADFORD, COLUMBIA, DIXIE, GILCHRIST, HAMILTON, JEFFERSON, LAFAYETTE, LEVY, MADISON, PUTNAM, SUWANNEE, TAYLOR, AND UNION COUNTIES (INCLUDING THE CITIES, TOWNS AND COMMUNITIES WITHIN EACH); AND, THE CONTINUATION OF ALL REGIONAL RURAL DEVELOPMENT GRANT FUNDING FOR THE NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP (NFEDP) THROUGH FUNDS APPROPRIATED BY THE FLORIDA LEGISLATURE AND ADMINISTERED THROUGH THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY, AND PROVIDING FOR AN EFFECTIVE DATE NO LATER THAN JUNE 15, 2023.

WHEREAS, in 2003 Governor Jeb Bush, by executive order, identified fourteen counties (Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union) as one of the three Rural Areas of Opportunity (RAO), and that this designation was renewed in 2008; and again in 2013; and again in 2018; and

WHEREAS, the North Florida Economic Development Partnership (NFEDP) was created as the regional organization to work in cooperation with the 14 counties to promote and improve economic development throughout the North Central Florida region; and

WHEREAS, various counties and municipalities in the NFEDP's region request that Governor Ron DeSantis renew this designation as a Rural Area of Opportunity; and

WHEREAS, the NFEDP, in cooperation with and through the support of the 14 counties, all municipalities with the 14 counties, all Local Workforce Development Boards serving the region, and corporate sector partners, has made great strides in improving the economic outlook for the North Central Florida RAO by assisting with recruiting new industries, supporting infrastructure projects and working together with local communities and other organizations such as Enterprise Florida, DEO, DEP, FDOT, and the Governor's Office; and

WHEREAS, notwithstanding the progress that has been made since 2018, there is still much work that needs to be done to help these fourteen counties and the region strategically plan and actually compete for economic development projects, and to retain and expand existing businesses to generate jobs and wealth in the region.

NOW, THEREFORE, BE IT RESOLVED, that the Taylor County Board of County Commissioners does hereby express its support of the following:

1. That the designation of the North Central Florida Rural Area of Opportunity (RAO) continue to apply to Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties; and
2. The continuation of all Regional Rural Development Grant funding be continued and expanded for the North Central Florida Economic Development Partnership (NFEDP) through funds appropriated by the Florida Legislature and administered through the Florida Department of Economic Opportunity, Enterprise Florida, Inc., and/or other designated agencies.

DULY ADOPTED this 21st day February, 2023.

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS

ATTEST:

By: [Signature]
(Name of Clerk), Clerk of Court

By: [Signature]
(Name of BOCC), Chair

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Rural Area of Opportunity (RAO) Re-designation



MEETING DATE REQUESTED:

February 21, 2023

Statement of Issue: The Board to consider adoption of draft Resolution and letter in support of RAO Re-designation.

Recommended Action: Approve

Fiscal Impact: See below

Budgeted Expense:

Submitted By: LaWanda Pemberton, County Administrator, on behalf of the North Florida Economic Development Partnership (NFEDP).

Contact: LaWanda Pemberton (850) 838-3500 ext. 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: In 2003 Governor Jeb Bush, by executive order, identified fourteen counties (Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union) as one of the three Rural Areas of Opportunity (RAO), and that this designation was renewed in 2008; and again in 2013; and again in 2018. The North Florida Economic Development Partnership (NFEDP) was created as the regional organization to work in cooperation with the 14 counties to promote and improve economic development throughout the North Central Florida region.

The NFEDP, in cooperation with and through the support of the 14 counties, all municipalities with the 14 counties, all Local Workforce Development Boards serving the region, and corporate sector partners, has made great strides in improving the economic outlook for the North Central Florida RAO by assisting with recruiting new industries, supporting infrastructure projects and working together with local communities and other organizations such as Enterprise Florida, DEO, DEP, FDOT, and the Governor's Office.

The NFEDP is requesting support of the RAO Re-designation by adoption of a Resolution and letter of support.

Options: Approve/Do not approve

Attachments: Email from NFEDP with attachments
Draft Letter of Support
Draft Resolution

LaWanda Pemberton

From: Diane Scholz <dscholz@iog.fsu.edu>
Sent: Wednesday, February 8, 2023 4:16 PM
To: james.bennett@bakercountyfl.org; sara.little@bakercountyfl.org; scott_kornegay@bradfordcountyfl.gov; Diane Andrews; Rocky Ford; David Kraus (david_kraus@columbiacountyfla.com); Duane Cannon; mark.hatch@dixie.fl.gov; Bobby Crosby (bcrosby@gilchrist.fl.us); dsmith@gilchrist.fl.us; Louie Goodin; Jimmy Murphy (District1@hamiltonbocc.org); smetty; 'Chris Tuten'; Steve Land; m.byreddistrict2@windstream.net; 'Wilbur Dean'; Levy County Commission District 1; Sherilyn Pickels; Donnie Waldrep (District2@madisoncountyfl.com); terry.suggs@putnam-fl.gov; Commissioner Larry Harvey; GregS@SuwCountyFL.gov; commissioner1@suwcountyfl.gov; LaWanda Pemberton; bigtomdemp@aol.com; Jimmy Williams; District1@unioncounty-fl.gov
Cc: Darryl Register (dregister@bakerchamberfl.com); Pam Whittle; Jennifer Goff; Paul Gainey; Martha McCaskill; Donna Creamer; Chadd Mathis; rlong@jeffersoncountyfl.gov; Nikki Shaw; Scott Osteen; Doug Brown; Mark Litten; Jimmy Norris; Charissa Setzer - Suwannee County (charissas@SUWCOUNTYFL.GOV); 'Wallace Holmes'; Jeffrey Hendry
Subject: 2023 NFEDP Re-Designation
Attachments: All 14 Ltrs of Spt.pdf; Draft Resolution 1-24-2023.docx; EO_18-158.pdf

Good afternoon, All! The North Central Florida Rural Area of Opportunity designation expires June 11, 2023. I have attached the 2018 Governor's executive order to provide some background, the 2018 re-designation letters, a draft letter of support, and a *draft* resolution which will **need to be passed by the BOCC and executed by April 1, 2023. You do not need to send a hard copy, an electronic copy is fine.** We are in the process of drafting a letter requesting re-designation of the 14-county region for another 5-year term. The re-designation process can typically take about 4 or 5 months. In the past we (the Chair, Jeff and I) have had to do a presentation to REDI far enough ahead of time that all of the member-agencies take the issue back to their particular agency for senior leadership to vote to recommend re-designation, or not. In the past, there has been a fairly lengthy wait time for the request to be approved, the executive order to be finalized, and MOAs to be prepared for all 14 counties and the cities and towns within each county. Please feel free to email or call me with questions.

Diane Scholz

Florida Institute of Government-FSU
North Florida Economic Development Partnership
Director, Rural & Economic Development Services
3200 Commonwealth Blvd., Suite 7
Tallahassee, FL 32303
Mobile: 850.728.5191

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 18-158

WHEREAS, although economic progress has been made in many rural areas, Florida remains committed to creating private-sector jobs in every part of the state; and

WHEREAS, rural communities are stewards of the vast majority of Florida's land and natural resources, upon which the State's continued growth and prosperity depend; and

WHEREAS, successful rural communities are essential to the overall success of the State's economy and quality of life; and

WHEREAS, certain rural communities are struggling to maintain, support or enhance job creating activities or to generate revenues for education and other critical government services such as infrastructure, transportation and safety; and

WHEREAS, Section 288.0656(7), Florida Statutes, authorizes the Rural Economic Development Initiative to recommend to the Governor up to three areas for designation as rural areas of opportunity; and

WHEREAS, a rural area of opportunity is comprised of rural communities designated by the Governor that have been adversely affected by an extraordinary economic event, severe or chronic distress, or a natural disaster or that presents a unique economic development opportunity of regional impact; and

WHEREAS, the counties of Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor and Union were designated

on April 23, 2003, by Executive Order 03-74, as a Rural Area of Opportunity for a term of five years; and

WHEREAS, the counties of Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor and Union have been subsequently re-designated as a Rural Area of Opportunity by Executive Orders 08-132 and 13-151; and

WHEREAS, the re-designation will expire on June 12, 2018, and the Rural Economic Development Initiative met on March 16, 2018 and agreed to recommend the Governor continue the designation of the counties of Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor and Union as a Rural Area of Opportunity.

NOW, THEREFORE, I, RICK SCOTT, Governor of Florida, by virtue of the authority vested in me by Article IV, Section 1(a), Florida Constitution, and Section 288.0656(7), Florida Statutes, do hereby issue the following Executive Order, effective immediately:

Section 1.

The area within the boundaries of the counties of Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor and Union is designated as a Rural Area of Opportunity.

Section 2.

This area shall be a priority assignment for the Rural Economic Development Initiative.

Section 3.

On a case-by-case basis, the criteria, requirements or similar provisions of economic development incentives may be waived. Such incentives include, but shall not be limited to, the Qualified Target Industry Tax Refund Program under section 288.106, Florida Statutes, the Quick Response Training Program under section 288.047, Florida Statutes, the Quick Response Training Program for participants in the Welfare Transition Program under section 288.047(8), Florida Statutes, Economic Development Transportation projects under section 339.2821, Florida Statutes, the Brownfield Redevelopment Bonus Refund under section 288.107, Florida Statutes, and the Rural Job Tax Credit Program under sections 212.098 and 220.1895, Florida Statutes.

Section 4.

Access to the assistance available under this designation as a Rural Area of Opportunity shall be contingent upon the execution of a memorandum of agreement between the Department of Economic Opportunity, the governing bodies of the counties, and the governing bodies of the municipalities including within the designated area. Such memorandum of agreement shall specify the terms and conditions of the designation, including, but not limited to, the duties and responsibilities of the counties and any participating municipalities to take actions designed to facilitate the retention and expansion of existing businesses in the area, as well as the recruitment of new businesses to the area.

Section 5.

Pursuant to Section 288.0656(7)(c), all state agencies and departments shall use all available tools and resources to the extent permissible by law to promote the creation and development of any catalyst project designated by the Rural Area of Opportunity, that has

been recommended by the Department of Economic Opportunity and identified by Enterprise Florida, Inc.

Section 6.

This designation shall be in effect for five years and will expire on June 11, 2023. The Rural Economic Development Initiative may recommend the designation be terminated or continued based on economic development progress from current base lines or upon performance under the memorandum of agreement.



IN TESTIMONY WHEREOF, I have hereunto set my hand and have caused the Great Seal of the State of Florida to be affixed at Tallahassee, this 11th day of June, 2018.

A handwritten signature in black ink, appearing to read "Rick Scott", written over a horizontal line.

RICK SCOTT, GOVERNOR

ATTEST:

A handwritten signature in black ink, appearing to read "Ken Ritzman", written over a horizontal line.
SECRETARY OF STATE

MALCOLM PAGE
District 1

JIM MOODY
District 2

FRANK RUSSELL
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

ANNIE MAE MURPHY, Clerk
Post Office Box 620
Perry, Florida 32348
(850) 838-3506 Phone
(850) 838-3549 Fax

TED LAKEY, County Administrator
201 East Green Street
Perry, Florida 32347
(850) 838-3500, extension 7 Phone
(850) 838-3501 Fax

CONRAD C. BISHOP, JR., County Attorney
Post Office Box 167
Perry, Florida 32348
(850) 584-6113 Phone
(850) 584-2433 Fax

February 20, 2018

Darryl Register, Chairman
North Florida Economic Development Partnership, Inc.
c/o The Institute of Government at Florida State University
3200 Commonwealth Blvd., Suite 7
Tallahassee, Florida 32303

Dear Chairman Register:

On behalf of the Taylor County Board of County Commissioners, please accept this letter officially requesting the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five-year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties which include: Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor and Union counties.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still much work that needs to be done to improve the economic development and job growth objectives for this region. Taylor County is looking forward to learning that Governor Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read "Pam Feagle", written over a horizontal line.

Pam Feagle, Chairperson
Taylor County Board of County Commissioners

UNION COUNTY BOARD OF COUNTY COMMISSIONS

15 NORTHEAST 1ST STREET • LAKE BUTLER, FL • 32154
PHONE 386-496-4241 • FAX 386-496-4810
UCBOCC@WINDSTREAM.NET

January 9, 2018

Mr. Register / Chairman
NCEEDP
1200 Commonwealth Blvd., Suite 7
Tallahassee, Florida 32304

Dear Mr. Register:

On behalf of the Union County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five-year period 2018-2023. The North Central Florida RAO designation should continue to apply within its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing and funding for the North Florida Economic Development Partnership (NFEEDP) in behalf of the RAO because they serve a vital role in our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve economic development and long growth objectives for this region. Union County is looking forward hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Suzanne Foster

BOARD MEMBERS

Mr. Bill Blythe, Chairman, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, wblythe@ucbo.org
Mr. John Blythe, Vice Chairman, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, jblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org
Mr. Tommie Blythe, 10000 Highway 1, Lake Butler, FL 32154, 386-496-4241, 386-496-4810, tblythe@ucbo.org

PREPARED BY: _____

Marsha Durden

From: LaWanda Pemberton
Sent: Wednesday, February 08, 2023 4:25 PM
To: Agenda; Marsha Durden
Subject: Fwd: 2023 NFEDP Re-Designation
Attachments: All 14 Ltrs of Spt.pdf; Draft Resolution 1-24-2023.docx; EO_18-158.pdf

For upcoming agenda

Sent from my iPhone

Begin forwarded message:

From: Diane Scholz <dscholz@iog.fsu.edu>
Date: February 8, 2023 at 4:16:26 PM EST
To: james.bennett@bakercountyfl.org, sara.little@bakercountyfl.org, scott_kornegay@bradfordcountyfl.gov, Diane Andrews <diane_andrews@bradfordcountyfl.gov>, Rocky Ford <rford@columbiacountyfls.com>, "David Kraus (david_kraus@columbiacountyfla.com)" <david_kraus@columbiacountyfla.com>, Duane Cannon <duane.cannon@dixie.fl.gov>, mark.hatch@dixie.fl.gov, "Bobby Crosby (bcrosby@gilchrist.fl.us)" <bcrosby@gilchrist.fl.us>, dsmith@gilchrist.fl.us, Louie Goodin <lgoodin@hamiltoncountyfl.com>, "Jimmy Murphy (District1@hamiltonbocc.org)" <district1@hamiltonbocc.org>, smetty <smetty@jeffersoncountyfl.gov>, Chris Tuten <ctuten@jeffersoncountyfl.gov>, Steve Land <sland@lafayetteclerk.com>, m.byrdistrict2@windstream.net, Wilbur Dean <dean-wilbur@levycounty.org>, Levy County Commission District 1 <district1@levycounty.org>, Sherilyn Pickels <admin@madisoncountyfl.com>, "Donnie Waldrep (District2@madisoncountyfl.com)" <district2@madisoncountyfl.com>, terry.suggs@putnam-fl.gov, Commissioner Larry Harvey <larry.harvey@putnam-fl.com>, gregs@suwcountyfl.gov, commissioner1@suwcountyfl.gov, LaWanda Pemberton <lpemberton@taylorcountygov.com>, bigtomdempsey@aol.com, Jimmy Williams <jwilliams@unioncounty-fl.gov>, district1@unioncounty-fl.gov
Cc: "Darryl Register (dregister@bakerchamberfl.com)" <dregister@bakerchamberfl.com>, Pam Whittle <pam@northfloridachamber.com>, Jennifer Goff <jgoff@columbiacountyfla.com>, Paul Gainey <assistantmanager@dixie.fl.gov>, Martha McCaskill <martha.mccaskill@dixie.fl.gov>, Donna Creamer <dcreamer@gilchrist.fl.us>, Chadd Mathis <cmathis@hamiltoncda.org>, rlong@jeffersoncountyfl.gov, Nikki Shaw <nshaw@lafayetteclerk.com>, Scott Osteen <director@naturecoast.org>, Doug Brown <dobro8656@gmail.com>, Mark Litten <mark@chamberpc.com>, Jimmy Norris <jimmyn@suwcountyfl.gov>, "Charissa Setzer - Suwannee County (charissas@SUWCOUNTYFL.GOV)" <charissas@suwcountyfl.gov>, Wallace Holmes <holmesw32347@yahoo.com>, Jeffrey Hendry <jhendry@fsu.edu>
Subject: 2023 NFEDP Re-Designation

Good afternoon, All! The North Central Florida Rural Area of Opportunity designation expires June 11, 2023. I have attached the 2018 Governor's executive order to provide some background, the 2018 re-designation letters, a draft letter of support, and a *draft* resolution which will **need to be passed by the BOCC and executed by April 1, 2023. You do not need to send a hard copy, an electronic copy is fine.** We are in the process of drafting a letter requesting re-designation of the 14-county region for another 5-year term. The re-designation process can typically take about 4 or 5 months. In the past we (the Chair, Jeff and I) have had to do a presentation to REDI far enough ahead of time that all of the



Stacie Harvey
CLERK TO BOARD

Baker County
Board of Commissioners

55 NORTH THIRD STREET
MACCLENNY, FLORIDA 32063
(904) 259-3613 * FAX (904) 259-7610



Kennie Downing
COUNTY MANAGER

December 5, 2017

Darryl Register, Chairman
North Florida Economic Development Partnership
3200 Commonwealth Blvd., Suite 7
Tallahassee, FL 32303

Dear Mr. Register,

On behalf of the Baker County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Baker County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Oliver J Anderson
Chairman

JAMES CROFT
DISTRICT 1

JIMMY ANDERSON
DISTRICT 2

CATHY RHODEN
DISTRICT 3

JAMES G BENNETT
DISTRICT 4

BOBBY STEELE
DISTRICT 5

" AN EQUAL OPPORTUNITY EMPLOYER "

Bradford County

Board of County Commissioners

District I
Ross Chandler
Chairman

District II
Kenny Thompson

District III
Chris Dougherty

District IV
Danny Riddick

District V
Frank Durrance
Vice-Chairman

January 18, 2018

DELIVERED VIA US POSTAL MAIL

Darryl Register, Chairman
North Florida Economic Development Partnership
3200 Commonwealth Blvd., Suite 7
Tallahassee, Florida 32303

RE: North Florida Rural Area of Opportunity Re-Designation

Dear Mr. Register:

On behalf of the Bradford County Board of County Commissioners, please accept this letter officially requesting that the North Florida Rural Area of Opportunity (RAO) designation be recertified through an Executive Order of Governor Rick Scott for the five year period covering 2018-2023.

The North Central Florida RAO designation should continue to apply to all of its current 14 counties including: Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Bradford County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

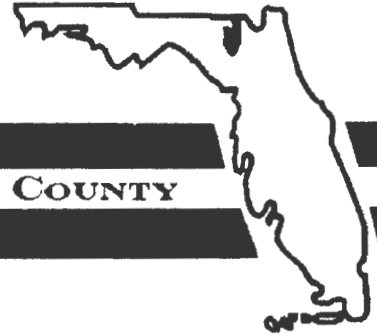
Sincerely,



Chairman Ross Chandler

District No. 1 - Ronald Williams
District No. 2 - Rusty DePratter
District No. 3 - Bucky Nash
District No. 4 - Everett Phillips
District No. 5 - Tim Murphy

BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY



November 29, 2017

Darryl Register, Chairman
North Florida Economic Partnership
3200 Commonwealth Boulevard, Suite 7
Tallahassee, FL 32303

Dear Mr. Register,

On behalf of the Columbia County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) be recertified through Executive Order of Governor Rick Scott for the five year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continue effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Columbia County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ronald Williams', with a long horizontal flourish extending to the right.

Ronald Williams, Chairman
Columbia County Board of County Commissioners

CC: Columbia County Economic Development Department

BOARD MEETS FIRST AND THIRD THURSDAY AT 5:30 P.M.

56 NE 210 Avenue
Post Office Box 2600
Cross City, Florida 32628



County Manager Office
Phone: (352)498-1426
Fax: (352)498-1277

DIXIE COUNTY BOARD OF COUNTY COMMISSIONERS

December 6, 2017
Darryl Register, Chairman
NFEDP
3200 Commonwealth Blvd., Ste. 7
Tallahassee, FL 32303

RE: SUPPORT FOR RAO DESIGNATION RECERTIFICATION

Dear: Mr. Hendry:

The Dixie County Board of County Commissioners officially requests that the North Central Florida Rural Area of Opportunity RAO designation be recertified for the current 14 counties through Executive Order of Governor Rick Scott for the five year period covering 2013-2018.

We also request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of RAO. NFEDP serves a vital role for our region and their sustainability relies on this funding for continued effectiveness. While much progress has been made since our original RAO designation, much work remains to improve economic development and job growth for the region.

Dixie County appreciates the Governor's consideration and looks forward to hearing that this region is recertified as RAO.

Sincerely,

Timothy W. Alexander
County Manager

Gilchrist County Board of County Commissioners

P.O. Box 37

112 S. Main Street

Trenton, FL 32693

Phone: 352-463-3198 Fax: 352-463-3411

District I
Sharon A. Langford

District II
D. Ray Harrison, Jr.

District III
Todd Gray

District IV
Marion Polivint

District V
Kenrick Thomas

David "Duke" Lang, Jr.
County Attorney
352-463-7800

Bobby Crosby
County Administrator
352-463-3198

Todd Newton
Clerk of Court
325-463-3170

December 4, 2017

Darryl Register, Chairman
North Florida Economic Partnership
3200 Commonwealth Boulevard, Suite 7
Tallahassee, FL 32303

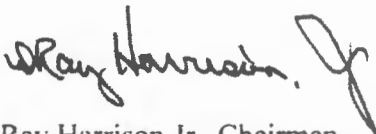
Re: Letter of Support

Mr. Register.

On behalf of the Gilchrist County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putman, Suwannee, Taylor and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Gilchrist County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Respectfully submitted.



D. Ray Harrison Jr., Chairman

Gilchrist County Board of County Commissioners



BETH BURNAM

JOSH SMITH

ROBERT E. BROWN

RANDY OGBURN

WILLIAM MITCHELL



GREG GODWIN
CLIFFORD L. ADAMS

207 Northeast First Street
Room 106
Jasper, Florida 32052
(386) 792-1288
FAX (386) 792-3524

Board of County Commissioners

December 5, 2017

Darryl Register, Chairman
North Florida Economic Development Partnership
3200 Commonwealth Blvd., Suite 7
Tallahassee, FL 32303

Dear Mr. Register:

On behalf of the Hamilton County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including, Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Hamilton County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Louie Goodin, County Coordinator
Hamilton County Board of County Commissioners



BOARD OF COUNTY COMMISSIONERS
JEFFERSON COUNTY, FLORIDA
THE KEYSTONE COUNTY-ESTABLISHED 1827
1484 SOUTH JEFFERSON STREET; MONTICELLO, FLORIDA 32344
PHONE: (850)-342-0287

Stephen Fulford
District 1 Chairman

Gene Hall
District 2

J T Surles
District 3

Betsy Barfield
District 4 Vice Chair

Stephen Walker
District 5

December 7, 2017

Mr. Darryl Register
North Florida Economic Development Partnership
3200 Commonwealth Blvd.
Suite 7
Tallahassee, FL 32303

Dear Mr. Register:

On behalf of the Jefferson County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order Governor Rick Scott for the five-year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Jefferson County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Stephen Fulford, Chairman
Jefferson County Board of County Commissioners

CC: Jefferson County Economic Development Council

Tim Sanders
Clerk of Courts

Parrish Barwick
County Coordinator

T. Buckingham Bird
County Attorney



LAFAYETTE COUNTY
Board of County Commissioners

P.O. BOX 88 • MAYO, FL 32066
(386) 294-1600
FAX (386) 294-4231



Levy County - Dist. 1
Collier County - Dist. 2
Franklin County - Dist. 3

Volusia County - Dist. 4
Brevard County - Dist. 5

January 10, 2018

North Florida Economic Development Partnership
3200 Commonwealth Blvd., Suite B
Tallahassee, FL 32303

On behalf of the Lafayette County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five-year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Lafayette County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Earnest B. Jones
Earnest Jones

Chairperson

Lafayette County Board of County Commissioners

COUNTY COMMISSIONERS LEVY COUNTY, FLORIDA



GOVERNMENT
SERVING
CITIZENS

John Meeks
District 1

Rock Meeks
District 2

Mike Joyner
District 3

Lilly Rooks
District 4

Matt Brooks
District 5

February 6, 2018

Darryl Register, Chairman
North Florida Economic Development Partnership
c/o North Florida Economic Development Partnership, Inc.
3200 Commonwealth Blvd., Suite 7
Tallahassee, FL 32303

Dear Mr. Register:

Please accept this letter as a replacement of the previous letter sent to you by the Board of County Commissioners dated January 23, 2018.

On behalf of the Levy County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five-year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because it serves a vital role for our region and this funding is significant to the NFEDP's sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since the original RACEC designation (now RAO designation), there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Levy County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

John Meeks, Chair
Levy County Board of County Commissioners

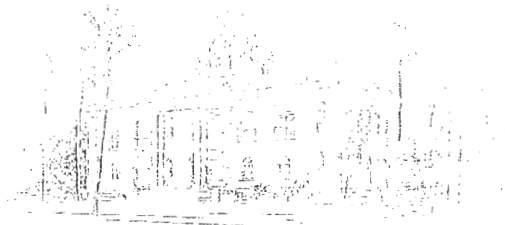
JM/sh

Z:\letter\replacement.racec-designation support
LR2006-258

Board of County Commissioners Madison County, Florida

COUNTY COMMISSIONERS

- Dist. 1 **Alston Kelley** • 850-464-0896
476 NW Whispering Pines Loop
Madison, FL 32340
- Dist. 2 **Wayne Vickers** • 850-929-4555
PO Box 74 • Pinetta, FL 32350
- Dist. 3 **Ronnie Moore** • 850-948-2043
6513 NW Lovett Rd • Greenville, FL 32331



Madison County is an Equal Opportunity Employer

COUNTY COMMISSIONERS

- Dist. 4 **Alfred Martin** • 850-464-4516
215 SW Summerset Way • Madison, FL 32340
- Dist. 5 **Rick Davis** • 850-971-5715
PO Box 291 • Madison, FL 32341

BOCC ADMINISTRATIVE OFFICES
Phone 850-973-3179 • Fax 850-973-6880
mccoord@madisoncountyfl.com
www.madisoncountyfl.com

December 13, 2017

Darryl Register, Chairman
North Florida Economic Development Partnership
3200 Commonwealth Blvd., Suite 7
Tallahassee, FL 32303

Dear Mr. Register:

On behalf of the Madison County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Madison County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Wayne Vickers, Chair
Madison County Board of County Commissioners



PUTNAM COUNTY

2509 Crill Avenue, Suite 200
PALATKA, FLORIDA 32177
(386) 329-0205

BOARD OF COUNTY COMMISSIONERS

BILL PICKENS
District 1

CHIP LAIBL
District 2

TERRY TURNER
District 3

LARRY HARVEY
District 4

BUDDY GODDARD
District 5

December 12, 2017

Darryl Register, Chairman
North Florida Economic Development Partnership
3200 Commonwealth Blvd.
Suite 7
Tallahassee, FL 32303

Dear Mr. Register:

On behalf of the Putnam County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that need to be done to improve the economic development and job growth objectives for this region. Putnam County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Buddy Goddard, Chairman
Putnam County Board of County Commissioners

SUWANNEE COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY OFFICES
13150 80th Terrace
Live Oak, Florida 32060

(386) 364-3450
FAX (386) 362-1032



In the Heart of the Suwannee River Valley

December 5, 2017

Darryl Register, Chairman
North Florida Economic Partnership
3200 Commonwealth Boulevard, Suite 7
Tallahassee, FL 32303

Dear Mr. Register.

On behalf of the Suwannee County Board of County Commissioners, please accept this letter officially requesting that the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Rick Scott for the five year period covering 2018-2023. The North Central Florida RAO designation should continue to apply to all of its current 14 counties including Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. Additionally, we request the continuation of all rural development staffing grant funding for the North Florida Economic Development Partnership (NFEDP) on behalf of the RAO because they serve a vital role for our region and this funding is significant to their sustainability and continued effectiveness.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still so much work that needs to be done to improve the economic development and job growth objectives for this region. Suwannee County is looking forward to hearing that Governor Rick Scott has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read 'Richard Gamble', is written over a horizontal line.

Richard Gamble
Chairman
Suwannee County Board of County Commissioners



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

GARY KNOWLES, Clerk
Post Office Box 520
Perry, Florida 32348
(850) 838-3506 Phone
(850) 838-3549 Fax

LAWANDA PEMBERTON, County Administrator
201 East Green Street
Perry, Florida 32347
(850) 838-3500, extension 7 Phone
(850) 838-3501 Fax

CONRAD C. BISHOP, JR., County Attorney
Post Office Box 167
Perry, Florida 32348
(850) 584-6113 Phone
(850) 584-2433 Fax

Tuesday, February 21, 2023

Darryl Register, Chairperson
North Florida Economic Development Partnership, Inc.
C/O The Institute of Government at Florida State University
3200 Commonwealth Blvd., Suite 7
Tallahassee, Florida 32303

Dear Chairperson Register,

On behalf of the Taylor County Board of County Commissioners, please accept this letter officially requesting the North Central Florida Rural Area of Opportunity (RAO) designation be recertified through Executive Order of Governor Ron DeSantis for the five-year period covering 2023-2028. The North Central Florida RAO designation should continue to apply to all of its current 14 counties which include: Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties.

Notwithstanding the progress that has been made in our region since our original RAO designation, there is still much work that needs to be done to improve the economic development and job growth objectives for this region. Taylor County is looking forward to learning that Governor DeSantis has reviewed and recertified the designation of the North Central Florida Rural Area of Opportunity.

Sincerely,

Jamie English, Chairperson.
Taylor County Board of County Commissioners

RESOLUTION

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF _____ COUNTY, FLORIDA, EXPRESSING ITS SUPPORT THAT THE DESIGNATION OF RURAL AREA OF OPPORTUNITY (RAO) CONTINUE TO APPLY TO THE NORTH CENTRAL FLORIDA REGION INCORPORATING BAKER, BRADFORD, COLUMBIA, DIXIE, GILCHRIST, HAMILTON, JEFFERSON, LAFAYETTE, LEVY, MADISON, PUTNAM, SUWANNEE, TAYLOR, AND UNION COUNTIES (INCLUDING THE CITIES, TOWNS AND COMMUNITIES WITHIN EACH); AND, THE CONTINUATION OF ALL REGIONAL RURAL DEVELOPMENT GRANT FUNDING FOR THE NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP (NFEDP) THROUGH FUNDS APPROPRIATED BY THE FLORIDA LEGISLATURE AND ADMINISTERED THROUGH THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY, AND PROVIDING FOR AN EFFECTIVE DATE NO LATER THAN JUNE 15, 2023.

WHEREAS, in 2003 Governor Jeb Bush, by executive order, identified fourteen counties (Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union) as one of the three Rural Areas of Opportunity (RAO), and that this designation was renewed in 2008; and again in 2013; and again in 2018; and

WHEREAS, the North Florida Economic Development Partnership (NFEDP) was created as the regional organization to work in cooperation with the 14 counties to promote and improve economic development throughout the North Central Florida region; and

WHEREAS, various counties and municipalities in the NFEDP's region request that Governor Ron DeSantis renew this designation as a Rural Area of Opportunity; and

WHEREAS, the NFEDP, in cooperation with and through the support of the 14 counties, all municipalities with the 14 counties, all Local Workforce Development Boards serving the region, and corporate sector partners, has made great strides in improving the economic outlook for the North Central Florida RAO by assisting with recruiting new industries, supporting infrastructure projects and working together with local communities and other organizations such as Enterprise Florida, DEO, DEP, FDOT, and the Governor's Office; and

WHEREAS, notwithstanding the progress that has been made since 2018, there is still much work that needs to be done to help these fourteen counties and the region strategically plan and actually compete for economic development projects, and to retain and expand existing businesses to generate jobs and wealth in the region.

NOW, THEREFORE, BE IT RESOLVED, that the _____ County Board of County Commissioners does hereby express its support of the following:

1. That the designation of the North Central Florida Rural Area of Opportunity (RAO) continue to apply to Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties; and
2. The continuation of all Regional Rural Development Grant funding be continued and expanded for the North Central Florida Economic Development Partnership (NFEDP) through funds appropriated by the Florida Legislature and administered through the Florida Department of Economic Opportunity, Enterprise Florida, Inc., and/or other designated agencies.

DULY ADOPTED this 21st day February, 2023.

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS

ATTEST:

By: _____
(Name of Clerk), Clerk of Court

By: _____
(Name of BOCC), Chair