

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

MONDAY, MARCH 04, 2024

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

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

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

A FULL BOARD BEING PRESENT.

COUNTY STAFF ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
CO ADMINISTRATOR	LAWANDA PEMBERTON	IN PERSON	ALL
ASST CO ADMIN	MARSHA DURDEN	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL
COUNTY ENGINEER	KENNETH DUDLEY	IN PERSON	ALL
GRANTS WRITER	MELODY COX	PHONE	PARTIAL
CO FIRE CHIEF	DAN CASSEL	IN PERSON	ALL
BUILDING INSPECTOR	EARL KETRING	IN PERSON	ALL
ROAD DEPT SUPERVISOR	HANK EVANS	IN PERSON	ALL
MARINE EXT AGENT	VICTOR BLANCO	IN PERSON	ALL
4-H EXT AGENT	ABBEY THARPE	IN PERSON	ALL

COUNTY CONSTITUTIONAL OFFICERS ATTENDED THE MEETING AS FOLLOWS:

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

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

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

3. APPROVAL OF AGENDA:

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

ADD ITEM 16.A- SCOTT MCLAIN TO DISCUSS SEAWALL CONSTRUCTION IN KEATON BEACH.

CONSENT ITEMS:

- 4. APPROVAL OF MINUTES OF FEBRUARY 20, 2024.**
- 5. EXAMINATION AND APPROVAL OF INVOICES.**
- 6. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE AFFORDABLE HOUSING FUND, GENERAL FUND, SCOP/CGIP ROAD PROJECT FUND, AS AGENDAED BY COUNTY FINANCE DIRECTOR.**
- 7. THE BOARD TO CONSIDER APPROVAL OF THE REMOVAL OF FIXED INVENTORY ASSETS, AS AGENDAED BY GARY KNOWLES, CLERK OF COURT.**
- 8. THE BOARD TO CONSIDER APPROVAL OF 2024 SPRING E911 RURAL COUNTY MAINTENANCE GRANT, AS AGENDAED BY DAKOTA CRUCE, 911 COORDINATOR.**
- 9. THE BOARD TO CONSIDER APPROVAL OF CHANGE ORDER NO. 1 TO THE 2023-2024 SMALL COUNTY CONSOLIDATED SOLID WASTE MANAGEMENT GRANT AGREEMENT SC428 UPDATING THE GRANT WORK PLAN MAXIMUM HOURLY SALARY RATES, AS AGENDAED BY JAMI EVANS, GRANTS COORDINATOR.**
- 10. THE BOARD CONSIDER APPROVAL OF THE SUBMISSION OF GRANT APPLICATIONS FOR THE BUCKEYE ARTIFICIAL REEF MONITORING PROPOSAL, AS AGENDAED BY VICTOR BLANCO, MARINE AGENT.**

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

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTRY, RESOLUTIONS, FIXED ASSETS, MAINTENANCE GRANT APPLICATION, CHANGE ORDER NO 1, ARTIFICIAL REEF MONITORING GRANT APPLICATION

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 NUCLEAR MEDICINE CAMERA PROJECT AT DMH .**

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

- | | |
|------------------------------|--------------------------|
| 1. SIEMENS MEDICAL SOLUTIONS | BID AMOUNT: \$276,815.00 |
| 2. GE HEALTHCARE | BID AMOUNT: \$213,200.00 |

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

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AFFIDAVIT OF PUBLICATION

12. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:05 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR ENDOSCOPE & ENDOSCOPY EQUIPMENT PROJECT AT DMH.

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

1. OLYMPUS BID AMOUNT \$129,025.14
2. FUJIFILM BID AMOUNT \$306,772.76

MARSHA DURDEN, SARA GRAMBLING, AND HANNAH TURNMIRE WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BID(S) RECEIVED, AND TO MAKE ANY RECOMMENDATIONS TO THE BOARD.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AFFIDAVIT OF PUBLICATION

13. THE BOARD TO RECEIVE BIDS, SET FOR THIS DATE AT 6:10 P.M., OR AS SOON THEREAFTER AS POSSIBLE, FOR THE DEMOLITION AND RECONSTRUCTION OF FOUR (4) HOMES AND THE REHABILITATION OF ONE (1) HOME THROUGH CDBG PROGRAM.

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

1. PATRIOT RESPONSE GROUP

A. 1293 N. U.S. HIGHWAY, GREENVILLE, FL	BID AMOUNT: \$65,450.00
B. 5600 SMITH RD, PERRY, FL	BID AMOUNT: \$237,967.00
C. 2780 KELLY GRADE, PERRY, FL	BID AMOUNT: \$220,875.00
D. 6749 RED PADGETT RD, PERRY, FL	BID AMOUNT: \$226,750.00
E. 16481 SCHOOL HOUSE RD, PERRY, FL	BID AMOUNT: \$221,625.00

2. JERRY WALTERS CONSTRUCTION

A. 1293 N. US. HIGHWAY, GREENVILLE, FL	BID AMOUNT: \$0.00
B. 5600 SMITH RD, PERRY, FL	BID AMOUNT: \$163,444.00
C. 2780 KELLY GRADE, PERRY, FL	BID AMOUNT: \$149,340.00
D. 6749 RED PADGETT RD, PERRY, FL	BID AMOUNT: \$194,500.00
E. 16481 SCHOOLHOUSE RD, PERRY, FL	BID AMOUNT: \$149,340.00

3. JG PARKER ENTERPRISE

A. 1293 N. U.S. HIGHWAY, GREENVILLE, FL	BID AMOUNT: \$94,445.00
B. 5600 SMITH RD, PERRY, FL	BID AMOUNT: \$154,400.00
C. 2780 KELLY GRADE, PERRY, FL	BID AMOUNT: \$147,350.00
D. 6749 RED PADGETT RD, PERRY, FL	BID AMOUNT: \$209,700.00
E. 16481 SCHOOL HOUSE RD, PERRY, FL	BID AMOUNT: \$147,350.00

4. PROPERTY SERVICES

A. 1293 N. U.S. HIGHWAY, GREENVILLE, FL	BID AMOUNT: \$78,499.00
B. 5600 SMITH RD, PERRY, FL	BID AMOUNT: \$263,000.00
C. 2780 KELLY GRADE, PERRY, FL	BID AMOUNT: \$255,000.00
D. 6749 RED PADGETT RD, PERRY, FL	BID AMOUNT: \$275,000.00
E. 16481 SCHOOL HOUSE RD, PERRY, FL	BID AMOUNT: \$259,000.00

LAWANDA PEMBERTON, JAMIE EVANS, MELODY COX, AND ANTONIA JENKINS WITH GUARDIAN WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BID(S) RECEIVED, AND TO MAKE ANY RECOMMENDATIONS TO THE BOARD.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AFFIDAVIT OF PUBLICATION

HOSPITAL ITEMS:

- 14. THE BOARD TO CONSIDER APPROVAL OF DRAFT LEASE AGREEMENT WITH DOCTORS' MEMORIAL HOSPITAL, (DMH) INC., AS AGENDAED BY THE COUNTY ADMINISTRATOR AND CONRAD BISHOP, COUNTY ATTORNEY.**

ARTICLE XVI 16.03(2) AND 16.01- WE AGREED TO CONTINUE THE 40% DISCOUNT RATE ON INMATE MEDICAL CARE AND 40% DISCOUNT RATE ON FIREFIGHTER PHYSICALS INSTEAD OF THE MEDICARE ALLOWABLE.

MOTION TO APPROVE LEASE WITH CHANGING TO 40% DISCOUNT FOR INMATE CARE AND FIREFIGHTER PHYSICALS.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: LEASE AGREEMENT

PUBLIC REQUESTS:

15. BRENDA CARLTON TO SHARE INFORMATION REGARDING TAYLOR COUNTY STRONG LONG-TERM RECOVERY GROUP.

BRENDA CARLTON INTRODUCED TAYLOR COUNTY STRONG LONG-TERM RECOVERY GROUP.

PASTOR JOHNSON- WE STAND IN THE GAP FOR CITIZENS TO PROVIDE LABOR AND HELP. WE GAVE AWAY 52 NEW MATTRESSES, 2 SETS OF WASHER AND DRYERS, AND 3 BEDROOM FURNITURES. WE HAVE PARTNERED WITH CHRISTIAN AID MINISTRIES LABOR TO HELP WITH ROOFS AND HOMES. WE ARE CURRENTLY WORKING WITH 13 HOMES.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

16. THE BOARD TO CONSIDER APPROVAL OF NORTH FLORIDA WORKFORCE CONSORTIUM INTERLOCAL AGREEMENT, AS REQUESTED BY DIANE HEAD, NORTH FLORIDA WORKFORCE.

DIANE HEAD-THERE HAS BEEN A SHIFT IN OUR REGION AND THIS IS THE PURPOSE OF THE AGREEMENT. OUR NEW REGION WILL CONSIST OF FIVE COUNTIES INSTEAD OF SIX: HAMILTON, LAFAYETTE, MADISON, SUWANNEE AND TAYLOR COUNTY.

MOTION TO APPROVE NORTH FLORIDA WORKFORCE CONSORTIUM INTERLOCAL AGREEMENT.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: NORTH FLORIDA WORKFORCE CONSORTIUM INTERLOCAL AGREEMENT

16-A. SCOTT MCLAIN TO DISCUSS SEAWALL CONSTRUCTION IN KEATON BEACH.

SCOTT MCLAIN PRESENTED THE BOARD WITH A SLIDE PRESENTATION OF THE SEAWALL CONSTRUCTION.

COUNTY ADMINISTRATOR- WHAT IS THE DIFFERENCE FROM THE NEW SEAWALL AND THE OLD SEAWALL?

SCOTT MCLAIN- DISTANCE OF THREE TO SIX FEET.

COUNTY ADMINISTRATOR-13 FEET FROM THE NEW SEAWALL TO THE PROPERTY MARKER. WE HAVE SEVERAL OPTIONS IN ORDER TO BE CONSISTENT. 1) ALLOW OWNER TO RECONSTRUCT EXISTING SEAWALL; 2) PROCLAIM COUNTY PROPERTY AND OBTAIN PERMITS; 3) ALLOW OWNER TO BUILD SEAWALL ON THIS PROPERTY.

COMMISSIONER FEAGLE-IS IT OKAY TO BE FASTENED TO THE BRIDGE?
THE PROPERTY IMPROVEMENT IS AN ASSET TO TAYLOR COUNTY.

COUNTY ENGINEER- MR. MCCLAIN NEEDS TO NOT EXTEND PAST THE PROPERTY ON THE OTHER SIDE OF THE BRIDGE.

MOTION TO ALLOW MR. MCLAIN TO COMPLETE THE SEAWALL AND NOT EXTEND PAST PROPERTY ON OPPOSITE SIDE OF BRIDGE WITH DEP PERMIT.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: SLIDE PRESENTATION

GENERAL BUSINESS:

- 17. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO WAIVE 25 BOAT RAMP FEES FOR THE HOOKED ON HEROES-TAKE A VETERAN FISHING EVENT TO BE HELD APRIL 6, 2024, AS AGENDAED BY COMMISSIONER MICHAEL NEWMAN.**

MOTION TO APPROVE REQUEST TO WAIVE 25 BOAT RAMP FEES FOR THE HOOKED ON HEROES-TAKE A VETERAN FISHING EVENT ON APRIL 6, 2024.

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:

18. THE BOARD TO CONSIDER REAPPOINTMENT OF TWO MEMBERS TO THE TAYLOR COUNTY RECREATION ADVISORY BOARD (TCRAB), AS AGENDAED BY DUSTIN RUSSELL, PARKS AND RECREATION MANAGER.

COUNTY ADMINISTRATOR- THERE WERE ONLY TWO APPLICATIONS THAT WERE RECEIVED AND WOULD LIKE TO BE REAPPOINTED, TASHA TOWLES AND GEORGE PRIDGEON.

MOTION TO REAPPOINT TASHA TOWLES AND GEORGE PRIDGEON TO TAYLOR COUNTY RECREATION ADVISORY BOARD (TCRAB).

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:

19. THE BOARD TO CONSIDER THE APPOINTMENT OF ONE MEMBER TO THE TAYLOR COUNTY PLANNING BOARD, AS AGENDAED BY EARL KETRING, BUILDING OFFICIAL.

COUNTY ADMINISTRATOR-WE RECEIVED THREE APPLICATIONS, RUSS KNIGHT, ZACK COMSTOCK AND SHANNON WIRICK. THE BOARD WILL NEED TO RANK EACH APPLICANT AND APPOINT ONE MEMBER TO THE TAYLOR COUNTY PLANNING BOARD.

MOTION TO APPOINT RUSS KNIGHT TO TAYLOR COUNTY PLANNING BOARD.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: TALLY SHEETS

COUNTY STAFF ITEMS:

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

ABBIE THARPE-REQUEST \$25,184.00 FROM THE OPIOID FUNDS TO BE RELEASED TO THE STATE OF FLORIDA FOR PAYMENT OF SALARIES AND EDUCATION MATERIALS TO CONTINUE THE OPIOID PREVENTION PROGRAM ASSISTANCE POSITION THROUGH THE TAYLOR COUNTY EXTENSION OFFICE.

MOTION TO APPROVE \$25,184.00 FROM OPIOID SETTLEMENT FUND FOR THE 4-H OPIOID PREVENTION PROGRAM ASSISTANCE POSITION.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

21. THE BOARD TO CONSIDER APPROVAL OF FLORIDA DEPARTMENT OF TRANSPORTATION PUBLIC TRANSPORTATION GRANT AGREEMENT, FINANCIAL PROJECT #436767-2-94-24; AND ADOPTION OF RESOLUTION FOR THE INSTALLATION OF NEW AIRFIELD BACKUP GENERATOR FOR THE VAULT AT PERRY-FOLEY AIRPORT, AS AGENDAED BY MELODY COX, GRANTS WRITER.

UPON MOTION BY COMMISSIONER FEAGLE, SECOND BY COMMISSIONER DEMPS TO AUTHORIZE THE COUNTY ATTORNEY TO READ THE RESOLUTION BY TITLE.

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ATTORNEY READ RESOLUTION BY TITLE.

UPON MOTION BY COMMISSIONER DEMPS, SECOND BY COMMISSIONER FEAGLE TO ADOPT THE RESOLUTION.

MOTION CARRIED BY UNANIMOUS VOTE.

MOTION TO APPROVE FDOT PUBLIC TRANSPORTATION GRANT AGREEMENT FOR FINANCIAL AGREEMENT.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: FDOT GRANT AGREEMENT AND RESOLUTION

22. THE BOARD TO CONSIDER APPROVAL OF THE STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) LOCAL HOUSING ASSISTANCE PLAN (LHAP), CERTIFICATION, AND ADOPTING RESOLUTION FOR STATE FISCAL YEARS 2024-2025, 2025-2026, AND 2026-2027, AS AGENDAED BY THE GRANTS WRITER.

UPON MOTION BY COMMISSIONER FEAGLE, SECOND BY COMMISSIONER DEMPS TO AUTHORIZE THE COUNTY ATTORNEY TO READ THE RESOLUTION.

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ATTORNEY READ RESOLUTION.

UPON MOTION BY COMMISSIONER FEAGLE, SECOND BY COMMISSIONER MOODY TO APPROVE THE RESOLUTION. MOTION CARRIED BY UNANIMOUS VOTE.

UPON MOTION BY COMMISSIONER FEAGLE, SECOND BY COMMISSIONER MOODY TO ADOPT THE RESOLUTION.

MOTION CARRIED BY UNANIMOUS VOTE.

UPON MOTION BY COMMISSIONER FEAGLE, SECOND BY COMMISSIONER MOODY TO APPROVE STATE HOUSING INITIATIVE PARTNERSHIP LOCAL HOUSING ASSISTANCE PLAN AND CERTIFICATION.

MOTION CARRIED BY UNANIMOUS VOTE.

MOTION TO CHANGE AMOUNTS TO \$200,000.00 AND \$80,000.00.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: SHIP LHAP, CERTIFICATION AND RESOLUTION

23. THE BOARD TO CONSIDER APPROVAL OF DIXIE COUNTY LETTER OF SUPPORT FOR ARTIFICIAL REEFS CONSTRUCTION GRANT APPLICATION 2024, AS AGENDAED BY THE MARINE AGENT.

MARINE AGENT REQUEST A LETTER OF SUPPORT FOR DIXIE COUNTY ARTIFICIAL REEFS CONSTRUCTION GRANT APPLICATION 2024.

MOTION TO SIGN LETTERS OF SUPPORT.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: LETTER OF SUPPORT

**24. THE BOARD TO CONSIDER APPROVAL OF AWARD AND ARTIFICIAL REEFS
CONSTRUCTION PROJECT CONTRACT TO WALTER MARINE, AS AGENDAED BY THE
MARINE AGENT.**

MARINE AGENT-THE BID REVIEW COMMITTEE RECOMMENDS THAT THE BOARD AWARD THE
ARTIFICIAL REEF CONSTRUCTION PROJECT TO WALTER MARINE.

MOTION TO AWARD CONTRACT FOR ARTIFICAL REEF CONSTRUCTION SERVICES TO WALTER
MARINE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: WALTER MARINE CONTRACT AGREEMENT

25. THE BOARD TO RECEIVE AN UPDATE ON THE PURCHASE OF THE AERIAL APPARATUS PURCHASE, AS AGENDAED BY DAN CASSEL, FIRE CHIEF.

FIRE CHIEF-WE BUDGETED FOR A NEW LADDER TRUCK. THE INITIAL PLAN WAS TO FINANCE OVER A PERIOD OF FOUR YEARS. THE PURCHASE WAS HELD AS A RESULT OF THE MILL CLOSURE. WE HAVE WORKED TO BRING THE BOARD OPTIONS TO PURCHASE AT A LOWER ANNUAL PAYMENT.

OPTION 1: 4 YEARS AT \$349,147.16 PER YEAR.

OPTION 2: 10 YEARS- 1ST PAYMENT \$350,000.00; \$146,605.90 FOR THE REMAINING 9 YEARS.

COMMISSIONER FEAGLE-THIS IS A PUBLIC SAFETY ISSUE.

COUNTY ADMINISTRATOR-CONCERNED WITH A DELAY IN PURCHASE COULD RESULT IN A PRICE INCREASE FROM 10-15%. DO YOU WANT TO MOVE FORWARD WITH THE PURCHASE, OR DO YOU WANT THE LEASE FOR 4 OR 10 YEARS?

MOTION TO APPROVE 10 YEAR LEASE AGREEMENT.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: LEASE FINANCING PROPOSAL

COUNTY ADMINISTRATOR ITEMS:

26. THE BOARD TO DISCUSS POTENTIAL PURCHASE AND ACQUISITION OF THE SPRING WARRIOR PARCEL, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.

COUNTY ADMINISTRATOR- AFTER NEGOTIATIONS WITH THE PROPERTY OWNERS, THE LOWEST ACCEPTABLE PRICE IS \$550,000.00. THE COUNTY WOULD BE RESPONSIBLE FOR FUNDING ABOVE THE APPRAISED VALUE OF \$435,00.00 (\$115,000.00) AND WILL NEED TREASURY APPROVAL.

IF THE BOARD CHOOSES TO MOVE FORWARD WITH THE PURCHASE, THE COUNTY WILL NEED TO GET PERMISSION FROM TREASURY TO PAY THE ADDITIONAL AMOUNT, EXECUTE A CONTRACT WITH THE LANDOWNER, PURSUE A PHASE 1 ENVIRONMENTAL ASSESSMENT, AUDIT APPRAISAL AND SURVEY OF THE PROPERTIES.

WE HAVE RECEIVED \$119,500.00 FOR THE TWO PARCELS AT KEATON BEACH AND \$310,000.00 FROM THE SELL OF THE OLD HOSPITAL.

GRANTS WRITER- THIS WILL STILL BE FEDERAL PURCHASED PROPERTY AND DEPARTMENT OF TREASURY WOULD NEED TO APPROVE ANY IMPROVEMENTS.

MOTION TO PURCHASE AND ACQUIRE SPRING WARRIOR PARCEL AND FUND ADDITIONAL FUNDS FROM KEATON BEACH PROPERTY SALE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

27. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

THERE ARE NO INFORMATIONAL ITEMS.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

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

MARK VIOLA, SLAUGHTER ROAD- THANK YOU FOR PAVING SLAUGHTER ROAD.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

29. BOARD INFORMATIONAL ITEMS:

COMMISSIONER FEAGLE

- I APPRECIATE BRENDA CARLTON AND PASTOR JOHNSON FOR THEIR PROGRAM.
- I GOT A CALL TUESDAY NIGHT ABOUT THE MUSIC AT THE MUD BOGG .
- WHAT IS THE STATUS OF DEAD MAN’S CURVE AND HODGES PARK?
- WHAT ABOUT THE RV SHEDS AT THE BEACH?

BUILDING DIRECTOR-ACCESSORY STRUCTURES ARE NOT BEING PERMITTED BY OUR CODE OF ORDINANCE. IF YOU DON’T HAVE A PRIMARY STRUCTURE, YOU CAN’T PERMIT AN ACCESSORY STRUCTURE, FOR EXAMPLE, A POLE BARN. PRIOR EXISTING ACCESSORY STRUCTURES ARE GRANDFATHERED IN.

COUNTY ADMINISTRATOR- WE ARE REACHING OUT TO FEMA TO GET A BETTER UNDERSTANDING OF THE REQUIREMENTS AND PROCESS FOR AN ACCESSORY STRUCTURE.

COMMISSIONER DEMPS-I AGREE WITH THE WORK OF BRENDA CARLTON AND PASTOR JOHNSON.

COMMISSIONER MOODY-MOSQUITOES ARE ABOUT TO HATCH OUT. PEOPLE NEED TO GO GET WATER DUNKS TO KILL MOSQUITOES.

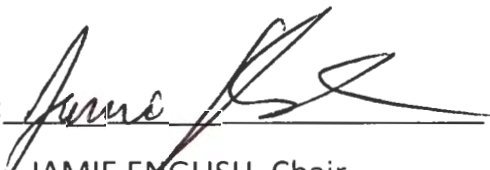
CHAIR ENGLISH-I WENT TO IRON HORSE AND WAS IMPRESSED WITH THE CONTROL AND SAFETY THEY HAD OUT THERE.

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

THE HOUR BEING APPROXIMATELY 8:39 P.M. AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER FEAGLE MADE A MOTION, WITH A SECOND BY COMMISSIONER DEMPS, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS

TAYLOR COUNTY, FLORIDA

BY: 
JAMIE ENGLISH, Chair

ATTEST:

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

3

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	71123	02/28/24	002928	AFLAC	001	2182040	DED:1505 AFLAC	0.00	382.86
1011010	71123	02/28/24	002928	AFLAC	001	2182040	DED:1506 AFLAC-PT	0.00	882.25
TOTAL CHECK									1,265.11
1011010	71124	02/28/24	5760	AMERICAN GENERAL LI	001	2182060	DED:1450 AIG LIFE	0.00	57.07
1011010	71124	02/28/24	5760	AMERICAN GENERAL LI	001	2182060	DED:1451 AIG LIFE	0.00	57.06
TOTAL CHECK									114.13
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1702 DENTAL-PT	0.00	186.60
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1701 DENTAL-PT	0.00	230.58
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1700 DENTAL-PT	0.00	384.30
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1703 DENTAL-PT	0.00	462.78
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1716 DENTAL	0.00	12.81
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1712 DENTAL	0.00	25.60
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1713 DENTAL	0.00	25.61
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1718 DENTAL	0.00	51.23
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1706 DENTAL-PT	0.00	186.60
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1705 DENTAL-PT	0.00	230.49
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1708 DENTAL	0.00	25.62
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1709 DENTAL	0.00	25.62
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1704 DENTAL-PT	0.00	396.80
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	DED:1707 DENTAL-PT	0.00	462.78
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	BRYANT	0.00	51.23
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	LEVERETTE	0.00	25.61
1011010	71125	02/28/24	7353	BCC GENERAL FUND -	001	2182015	WILLIAMS	0.00	51.23
TOTAL CHECK									2,835.49
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1125 HEALTH	0.00	181.64
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1108 HEALTH-PT	0.00	682.44
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1109 HEALTH-PT	0.00	1,033.83
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1107 HEALTH-PT	0.00	1,180.66
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1101 HEALTH	0.00	6,989.16
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1102 HEALTH	0.00	9,322.11
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1106 HEALTH-PT	0.00	1,033.83
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1104 HEALTH-PT	0.00	1,180.66
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1105 HEALTH-PT	0.00	682.44
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1100 HEALTH	0.00	13,889.96
1011010	71126	02/28/24	6688	BCC GENERAL FUND-HE	001	2182010	DED:1103 HEALTH	0.00	62,331.50
TOTAL CHECK									98,508.23
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	0110	52320	COUNTY ADMIN	0.00	41.10
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	BRYANT	0.00	4.44
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	CARTER	0.00	2.39
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	EVANS	0.00	1.60
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	GREENE	0.00	2.39
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	HAWKINS	0.00	2.39
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	HAYDEN	0.00	3.41
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	LEVERETTE	0.00	1.52
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	LEVINGSTON	0.00	3.41
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	MANN	0.00	4.44
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	MOCK/PARAMORE	0.00	4.44
1011010	71127	02/28/24	6689	BCC GENERAL FUND-LI	001	2182021	MUNNINGHAM	0.00	6.83

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

PAGE NUMBER: 2
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	FD/DEPT	ACCNT	----	DESCRIPTION----	SALES	TAX	AMOUNT
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	PADGETT		0.00	2.28
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	T. PAGE		0.00	4.44
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	PARKER		0.00	2.39
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	E. SADLER		0.00	1.60
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	TAYLOR		0.00	6.83
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	WHIDDON		0.00	6.83
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	WHITEHEAD		0.00	4.44
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	WILLIAMS		0.00	0.53
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	DED:1409 VOL LIFE		0.00	392.70
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	DED:1408 DEP LIFE		0.00	15.75
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	DED:1403 LIFE INS.		0.00	16.04
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	DED:1407 LIFE INS.		0.00	64.50
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	DED:1402 LIFE INS.		0.00	375.68
1011010		71127		02/28/24	6689	BCC	GENERAL	FUND-LI	001	2182021	DED:1409 VOL LIFE		0.00	392.70
TOTAL CHECK													0.00	1,365.07
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1312 VISION		0.00	5.96
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1310 VISION PT		0.00	12.60
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1301 VISION-PT		0.00	38.56
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1308 VISION PT		0.00	47.68
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1300 VISION-PT		0.00	89.40
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1304 VISION-PT		0.00	2.98
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1313 VISION		0.00	5.95
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1307 VISION		0.00	11.91
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1311 VISION PT		0.00	12.58
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1303 VISION-PT		0.00	38.52
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1309 VISION PT		0.00	47.60
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	DED:1302 VISION-PT		0.00	92.07
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	BRYANT		0.00	5.95
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	PAGE		0.00	11.91
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	HAYDEN		0.00	5.95
1011010		71128		02/28/24	7352	BCC	GENERAL	FUND-VI	001	2182025	TAYLOR		0.00	5.95
1011010		71128		02/28/24	7352	BCC								

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	71139	03/05/24	000292	KENNETH R. DENNIS	0473	54610	LOCK REPAIR	0.00	45.00
1011010	71139	03/05/24	000292	KENNETH R. DENNIS	0473	54610	SERVICE CHARGE	0.00	60.00
TOTAL CHECK									105.00
1011010	71140	03/05/24	002300	STATE OF FLORIDA	0237	54100	ACCT# F10-20296 / J	0.00	682.27
1011010	71141	03/05/24	000126	DOCTORS' MEMORIAL H	0111	54910	JAN DRUG SCREENS	0.00	40.00
1011010	71142	03/05/24	7304	FLORIDA 911 COORDIN	0237	55401	NO QUOTE, ONLY INVO	0.00	40.00
1011010	71143	03/05/24	000942	FLORIDA ASSOCIATION	0105	55401	DEMPS - REGISTRATIO	0.00	575.00
1011010	71144	03/05/24	000942	FLORIDA ASSOCIATION	0105	55401	NEWMAN - REGISTRATI	0.00	500.00
1011010	71145	03/05/24	000942	FLORIDA ASSOCIATION	0105	55401	MOODY - REGISTRATIO	0.00	575.00
1011010	71146	03/05/24	6806	GOLD MEDAL PRODUCTS	0487	55103	POP MAXX, 12/14 OZ	0.00	1,625.00
1011010	71146	03/05/24	6806	GOLD MEDAL PRODUCTS	0487	55103	ESTIMATED SHIPPING/	0.00	12.95
TOTAL CHECK									1,637.95
1011010	71148	03/05/24	6520	HILTON ORLANDO BONN	0105	54003	NEWMAN - JUNE CONF	0.00	555.00
1011010	71149	03/05/24	6520	HILTON ORLANDO BONN	0110	54000	PEMBERTON JUNE CONF	0.00	555.00
1011010	71150	03/05/24	6520	HILTON ORLANDO BONN	0105	54005	DEMPS - JUNE CONF	0.00	555.00
1011010	71151	03/05/24	6520	HILTON ORLANDO BONN	0105	54002	MOODY - JUNE CONF	0.00	555.00
1011010	71152	03/05/24	7334	J&J GAS SERVICE, IN	0498	54300		0.00	66.09
1011010	71152	03/05/24	7334	J&J GAS SERVICE, IN	0498	54300		0.00	48.15
1011010	71152	03/05/24	7334	J&J GAS SERVICE, IN	0498	54300		0.00	113.56
1011010	71152	03/05/24	7334	J&J GAS SERVICE, IN	0498	54300		0.00	115.79
TOTAL CHECK									343.59
1011010	71155	03/05/24	5636	JOHNSON CONTROLS, I	0200	54610	REPAIRS RO REPLACE	0.00	894.30
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0170	54640	WIPER BLADES	0.00	-35.46
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0170	54640	WIPER BLADES	0.00	35.46
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0170	54640	WIPER BLADES	0.00	33.14
TOTAL CHECK									33.14
1011010	71159	03/05/24	000124	PERRY NEWSPAPERS, I	0473	54902	2/16 APP FOR TCRABM	0.00	55.32
1011010	71159	03/05/24	000124	PERRY NEWSPAPERS, I	0114	55401	1 YEAR NEWSPAPER SU	0.00	65.00
1011010	71159	03/05/24	000124	PERRY NEWSPAPERS, I	0111	54902	JAN HELP WANTED	0.00	79.20
TOTAL CHECK									199.52
1011010	71160	03/05/24	6387	PPM SPORTS TURF, LL	0473	54615	SPRING PRE-POST HER	0.00	3,093.62
1011010	71161	03/05/24	5779	PUBLIC DEFENDER I.T	0603	54111	MARCH 2024	0.00	866.92
1011010	71162	03/05/24	002624	PUBLIC DEFENDER OCC	0603	54404	MARCH 2024	0.00	914.84
1011010	71162	03/05/24	002624	PUBLIC DEFENDER OCC	0603	54100	MARCH 2024	0.00	258.08

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,172.92
1011010	71163	03/05/24	001407	RAGANS ACE HARDWARE	0489	54610	KEYS FOR BUILDING	0.00	23.88
1011010	71163	03/05/24	001407	RAGANS ACE HARDWARE	0200	54610	INTERIOR PAINT FOR	0.00	264.95
1011010	71163	03/05/24	001407	RAGANS ACE HARDWARE	0200	54610	INTERIOR PAINT FOR	0.00	264.95
TOTAL CHECK								0.00	553.78
1011010	71164	03/05/24	7879	REOTEMP INSTRUMENT	0283	55260	40 COMPOST THERMOME	0.00	768.00
1011010	71164	03/05/24	7879	REOTEMP INSTRUMENT	0283	55260	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	843.00
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	NACHO CHEESE	0.00	59.88
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	GATORADE	0.00	268.20
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	CHEESE SLICES	0.00	12.54
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	HOT CHOCOLATE	0.00	39.90
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	JALAPENO	0.00	14.96
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	HOT DOG BUNS	0.00	35.80
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	HAMBURGER BUNS	0.00	37.80
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	AIR HEAD EXTREME	0.00	148.40
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	HOT DOGS	0.00	97.80
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	PICKLES	0.00	25.36
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	WATER	0.00	39.80
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	JALAPENOS	0.00	14.96
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	DORITOS	0.00	18.98
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	LAYS PLAIN	0.00	18.98
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	BBQ LAYS	0.00	18.98
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	MAYO PACKETS	0.00	11.48
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	REECES	0.00	33.98
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	SKITTLES, TROPICAL	0.00	33.98
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	M&M PLAIN	0.00	89.96
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	M&M PNUTS	0.00	89.96
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	HAMBURGERS	0.00	189.90
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	GATORADE	0.00	71.52
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	BP BEEF HOTDOGS	0.00	78.24
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	SKITTLES, ORIGINAL	0.00	33.98
1011010	71166	03/05/24	003025	SAM'S CLUB DIRECT	0487	55203	THIRD STEAM PANS	0.00	23.36
TOTAL CHECK								0.00	1,508.70
1011010	71167	03/05/24	6721	STATE ATTORNEY'S OF	0602	54404	MARCH 2024	0.00	802.25
1011010	71168	03/05/24	6722	STATE ATTORNEY'S OF	0602	54111	MARCH 2024	0.00	2,839.76
1011010	71169	03/05/24	7168	STATE ATTORNEY'S OF	0602-B	54410	MARCH 2024	0.00	1,580.15
1011010	71170	03/05/24	5039	THE BISHOP LAW FIRM	0140	53410	1/29-2/23/24 SVC	0.00	1,513.00
1011010	71171	03/05/24	5039	THE BISHOP LAW FIRM	0140	53401	ATTORNEY CONTRACT	0.00	2,666.66
1011010	71172	03/05/24	7046	THE KRIZNER GROUP	0111	53101	LEGAL CONSULT & SVC	0.00	4,000.00
1011010	71173	03/05/24	7933	THE SCRUGGS COMPANY	0473	54615	SAND/TOP DRESSING P	0.00	698.17

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	135,582.03
TOTAL FUND								0.00	135,582.03

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 003 - AIRPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	71153	03/05/24	003645	J.B.'S TIRE & REPAI	0500	54620	REPAIR FRONT RIGHT	0.00	125.00
1011010	71163	03/05/24	001407	RAGANS ACE HARDWARE	0500	54610	OPEN PO FOR FEBRUAR	0.00	9.59
1011010	71163	03/05/24	001407	RAGANS ACE HARDWARE	0500	54610	OPEN PO FOR FEBRUAR	0.00	85.15
TOTAL CHECK								0.00	94.74
TOTAL CASH ACCOUNT								0.00	219.74
TOTAL FUND								0.00	219.74

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 107 - MSTU FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	71138	03/05/24	7455	DANNIELLE WELCH,PET	107	3669017	PETTY CASH #1766	0.00	50.00
1011010	71154	03/05/24	5790	JEFFERS, INC.	0250	55201	NOBIVAC INTRA-TRAC	0.00	287.97
1011010	71154	03/05/24	5790	JEFFERS, INC.	0250	55201	NOBIVAC FELINE 1-HC	0.00	189.98
1011010	71154	03/05/24	5790	JEFFERS, INC.	0250	55201	3ML LL W 22GAX3/4"	0.00	27.98
1011010	71154	03/05/24	5790	JEFFERS, INC.	0250	55201	I6P8 NOBIVAC INTRA-	0.00	183.98
1011010	71154	03/05/24	5790	JEFFERS, INC.	0250	55201	Z1EI EXTRA ICE PACK	0.00	1.00
TOTAL CHECK									690.91
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0250	55201	OIL DRY	0.00	599.50
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0250	54640	R613172B STARTER	0.00	62.59
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0250	54640	R613172B CORE CHARG	0.00	40.00
TOTAL CHECK									702.09
1011010	71157	03/05/24	5487	PADGETT LAWN CARE,	0191	54610	SEPTIC TANK PUMPING	0.00	400.00
1011010	71158	03/05/24	7123	PERRY ANIMAL HOSPIT	0250	55201	FEB BLANKET	0.00	161.66
1011010	71159	03/05/24	000124	PERRY NEWSPAPERS, I	0215	54902	2/16 PLANNING BD AP	0.00	35.18
1011010	71159	03/05/24	000124	PERRY NEWSPAPERS, I	0215	54902	2/7 NOTICE OF ACTIO	0.00	110.72
TOTAL CHECK									145.90
1011010	71163	03/05/24	001407	RAGANS ACE HARDWARE	0250	55201	FEB BLANKET PO	0.00	85.96
1011010	71165	03/05/24	7476	RICKY RESCUE TRAINI	0192	55401	PREVENTION PRACTICE	0.00	150.00
1011010	71175	03/05/24	7398	WBS LLC	0192	55210	FUEL CHARGES	0.00	1,670.36
TOTAL CASH ACCOUNT									4,056.88
TOTAL FUND									4,056.88

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 111 - SOLID WASTE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	71132	02/29/24	7382	ABS TECHNOLOGY SOLU	0261	55110	AGMT# 003-1408408-0	0.00	32.99
1011010	71134	03/05/24	002420	AUCILLA AREA SOLID	0261	54960	LANDFILL CHARGES	0.00	35,701.00
1011010	71137	03/05/24	003956	D.E. BARNES, INC.	0261	54966	SCRAP TIRES	0.00	1,473.75
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0261	54640	STARTER FOR 2005 FO	0.00	-130.60
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0261	54640	CORE CHARGE	0.00	-40.00
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0261	54640	STARTER FOR 2005 FO	0.00	130.60
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0261	54640	CORE CHARGE	0.00	40.00
1011010	71156	03/05/24	6247	O'REILLY AUTOMOTIVE	0261	54640	BLANKET PO	0.00	41.76
TOTAL CHECK								0.00	41.76
1011010	71163	03/05/24	001407	RAGANS ACE HARDWARE	0261	55201	BLANKET PO	0.00	36.97
1011010	71174	03/05/24	7072	USA OIL, LLC	0261	55201	FEB BLANKET	0.00	500.00
TOTAL CASH ACCOUNT								0.00	37,786.47
TOTAL FUND								0.00	37,786.47

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 112 - CDBG GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011010	71159	03/05/24	000124	PERRY NEWSPAPERS, I	1200	54902	2/7 INV TO BID	0.00	433.00
TOTAL CASH ACCOUNT							0.00	433.00	
TOTAL FUND							0.00	433.00	

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 120 - MSBU FUND - DEERWOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	71133	03/05/24	7830	A&R LEE SERVICES	LL 0510	53403	31.8 ACRES @33.85	0.00	1,076.43
TOTAL CASH ACCOUNT								0.00	1,076.43
TOTAL FUND								0.00	1,076.43

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 121 - MSBU FUND - WARRIOR CREEK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	71133	03/05/24	7830	A&R LEE SERVICES LL	0511	53403	4.6 ACRES @33.85	0.00	155.71
TOTAL CASH ACCOUNT								0.00	155.71
TOTAL FUND								0.00	155.71

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 122 - MSBU FUND - OCEAN POND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	71133	03/05/24	7830	A&R LEE SERVICES LL	0512	53403	17.6 ACRES @33.85	0.00	595.76
TOTAL CASH ACCOUNT								0.00	595.76
TOTAL FUND								0.00	595.76

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 123 - MSBU FUND-STRICKLAND LNDG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	71133	03/05/24	7830	A&R LEE SERVICES	LL 0513	53403	10.2 ACRES @33.85	0.00	345.27
TOTAL CASH ACCOUNT								0.00	345.27
TOTAL FUND								0.00	345.27

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 124 - MSBU FD-OAK RIDGE ESTATES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	71133	03/05/24	7830	A&R LEE SERVICES	LL 0514	53403	5.4 ACRES @33.85	0.00	182.79
TOTAL CASH ACCOUNT								0.00	182.79
TOTAL FUND								0.00	182.79

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 125 - MSBU FD-STEINHATCHEE ACRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	71133	03/05/24	7830	A&R LEE SERVICES LL	0515	53403	13.6 ACRES @33.85	0.00	460.36
TOTAL CASH ACCOUNT								0.00	460.36
TOTAL FUND								0.00	460.36

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 126 - MSBU FD-BOWDEN SUBDIVISIO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	71133	03/05/24	7830	A&R LEE SERVICES LL	0516	53403	3.0 ACRES @33.85	0.00	101.55
TOTAL CASH ACCOUNT								0.00	101.55
TOTAL FUND								0.00	101.55

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:11:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.check_no between '71123' and '71175'
ACCOUNTING PERIOD: 6/24

FUND - 133 - AFFORDABLE HOUSING 2024FY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	71147	03/05/24	6816	GOVERNMENT SERVICES	0403-01	53401	SHIP PROGRAM ADMINI	0.00	2,916.67
TOTAL CASH ACCOUNT								0.00	2,916.67
TOTAL FUND								0.00	2,916.67
TOTAL REPORT								0.00	183,912.66

SUNGARD PENTAMATION, INC.
 DATE: 03/05/2024
 TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v71176' and 'v71205'
 ACCOUNTING PERIOD: 6/24

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v71176	03/05/24	001887	ADVANCED BUSINESS S	0283	55110	ACCT# UF08	0.00	293.19
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0487	55203	TOSTITOS CRISPY ROU	0.00	174.45
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0487	55103	ANTI-FATIGUE RUBBER	0.00	308.75
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0487	55203	TORTILLA ROUNDS	0.00	-71.10
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0487	55203	TORTILLA ROUNDS	0.00	71.10
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0283	55101	STANLEY BOSTICTCH H	0.00	28.18
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0489	55201	PINE SOL PACK OF 2	0.00	36.84
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0489	55201	HARDWOUND ROLL TOWE	0.00	53.84
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0489	55201	SYLVANIA LED LIGHT	0.00	12.98
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0283	55101	ESTIMATED SHIPPING/	0.00	1.47
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0489	55201	ESTIMATED SHIPPING/	0.00	5.52
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0489	55201	DUST MOP HEADS - PA	0.00	35.95
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0118	54100	PO 20240802	0.00	-55.34
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0118	54100	PO 20240802	0.00	55.34
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0118	55102	PO 20240802	0.00	7.35
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0118	55102	PO 20240802	0.00	36.99
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0118	55101	PO 20240802	0.00	39.99
1011010	v71178	03/05/24	7474	AMAZON CAPITAL SERV	0118	54100	PO 20240802	0.00	55.00
TOTAL CHECK									797.31
1011010	v71179	03/05/24	7651	B&B PORTA TOILETS,	0449	53401	12/22-1/18/24	0.00	105.50
1011010	v71179	03/05/24	7651	B&B PORTA TOILETS,	0463	53401	12/22-1/18/24	0.00	141.00
1011010	v71179	03/05/24	7651	B&B PORTA TOILETS,	0448	53401	12/22-1/18/24	0.00	105.50
TOTAL CHECK									352.00
1011010	v71181	03/05/24	004592	BEST PLUMBING SPECI	0200	54610	ZU AQUA VALVE PENAL	0.00	539.94
1011010	v71181	03/05/24	004592	BEST PLUMBING SPECI	0200	54610	BRASS PUSH BUTTON R	0.00	124.26
TOTAL CHECK									664.20
1011010	v71182	03/05/24	002171	BIG BEND TRANSIT, I	0425	53401	SNAP PROGRAM RIDER	0.00	1,600.00
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	4- 3/16 X 11-1/4 12	0.00	26.97
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0172	54610	2x4x16 SYP	0.00	126.94
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0172	54610	2x4x10 SYP	0.00	72.00
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0172	54610	12' 5-V BARE GALVAL	0.00	311.19
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	1/2 4x8 SHEETROCK	0.00	33.98
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	5 GALLON JOINT COMP	0.00	24.49
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	12" PLASTIC MUD PAN	0.00	7.99
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	FIBERGLASS TAPE	0.00	13.98
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	KILZ INTERIOR SPRAY	0.00	43.96
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	BLACK SPRAY PAINT	0.00	15.87
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	WHITE CAULK	0.00	9.98
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	PAINT BRUSH NYLON P	0.00	19.17
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	POLE SANDER	0.00	29.99
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	6 X 1-5/8 PH SDS	0.00	28.17
1011010	v71183	03/05/24	000116	CASHWAY BLDG.PRODUC	0200	54610	100 G DRYWALL SCREE	0.00	6.99
TOTAL CHECK									771.67
1011010	v71184	03/05/24	003546	CDW GOVERNMENT, INC	0113	55102	HP INC. - HP PROBOO	0.00	795.59
1011010	v71184	03/05/24	003546	CDW GOVERNMENT, INC	0113	55102	LACIE MOBILE DRIVE	0.00	311.82
TOTAL CHECK									1,107.41

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v71176' and 'v71205'
ACCOUNTING PERIOD: 6/24

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v71185	03/05/24	004749	CINTAS CORPORATION	0170	55250	COURTHOUSE	0.00	35.00
1011010	v71185	03/05/24	004749	CINTAS CORPORATION	0170	55250	COURTHOUSE	0.00	35.00
1011010	v71185	03/05/24	004749	CINTAS CORPORATION	0260	55250	SOLID WASTE	0.00	21.76
1011010	v71185	03/05/24	004749	CINTAS CORPORATION	0260	55250	SOLID WASTE	0.00	22.46
TOTAL CHECK									114.22
1011010	v71186	03/05/24	5976	CITY ELECTRIC SUPPL	0473	54610	T8 LIGHT BULB	0.00	116.50
1011010	v71186	03/05/24	5976	CITY ELECTRIC SUPPL	0473	54610	4 LITE T8 BALLAST	0.00	164.40
TOTAL CHECK									280.90
1011010	v71187	03/05/24	6180	DANA SOUTHERLAND	0902	59105	MARCH REQ	0.00	59,770.32
1011010	v71188	03/05/24	004525	FLORIDA DEPARTMENT	0111	53401	JAN CRIM HISTORY	0.00	72.00
1011010	v71191	03/05/24	7828	MORPHO USA, INC.	0200	53401	SPECIAL PRINTER NEE	0.00	1,409.00
1011010	v71191	03/05/24	7828	MORPHO USA, INC.	0200	53401	ANNUAL MAINTENANCE	0.00	212.00
TOTAL CHECK									1,621.00
1011010	v71192	03/05/24	7863	JAMIE ENGLISH	0105	53021	CHAIRMAN EXPENSES	0.00	50.00
1011010	v71194	03/05/24	000068	KONE, INC.	0160	53460	2/1/24-2/29/24	0.00	1,347.68
1011010	v71195	03/05/24	003309	LIVE OAK PEST CONTR	0498	54614	SHADY GROVE COMM CT	0.00	13.50
1011010	v71195	03/05/24	003309	LIVE OAK PEST CONTR	0123	54614	SOE	0.00	13.50
1011010	v71195	03/05/24	003309	LIVE OAK PEST CONTR	0174	54614	DL OFFICE	0.00	13.50
1011010	v71195	03/05/24	003309	LIVE OAK PEST CONTR	0489	54614	COUNTY EXTENSION	0.00	26.50
TOTAL CHECK									67.00
1011010	v71196	03/05/24	7137	MEDICAL EXPRESS COR	0111	54910	DRUG SCREENS	0.00	30.00
1011010	v71197	03/05/24	6411	MICROSOFT CORPORATI	0113	54630	FEB 2024	0.00	438.71
1011010	v71197	03/05/24	6411	MICROSOFT CORPORATI	0113	54630	FEB 2024	0.00	238.00
1011010	v71197	03/05/24	6411	MICROSOFT CORPORATI	0113	54630	FEB 2024	0.00	2.00
1011010	v71197	03/05/24	6411	MICROSOFT CORPORATI	0113	54630	FEB 2024	0.00	16.00
1011010	v71197	03/05/24	6411	MICROSOFT CORPORATI	0113	54630	FEB 2024	0.00	150.00
TOTAL CHECK									844.71
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	OFFICE DEPOT MULTI	0.00	199.45
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	OFFICE DEPOT LARGE	0.00	5.07
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	OFFICE DEPOT JUMBO	0.00	6.79
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	OFFICE DEPOT SMALL	0.00	2.69
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	NEENAH WHITE CARD S	0.00	38.97
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	BLUE CONSTRUCTION P	0.00	5.38
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	ZIPLOCK STORAGE BAG	0.00	11.88
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	ENVELOPE MOISTENERS	0.00	12.59
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	AVERY ADDRESS LABEL	0.00	23.16
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	SINGLE HOLE PUNCH	0.00	1.19
1011010	v71199	03/05/24	7815	ODP BUSINESS SOLUTI	0283	55101	ROUND HEAD FASTENER	0.00	2.26
TOTAL CHECK									309.43
1011010	v71200	03/05/24	000082	PERRY AUTO SUPPLY,	0277	54640	244-9289 STARTER RE	0.00	165.99

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V71176' and 'V71205'
ACCOUNTING PERIOD: 6/24

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V71201	03/05/24	002951	SHERWIN-WILLIAMS	0473	55201	WHITE FIELD MARKING	0.00	1,965.60
1011010	V71203	03/05/24	001740	W.W. GRAINGER, INC.	0438	54610	TOILET REPAIR KIT	0.00	152.96
1011010	V71203	03/05/24	001740	W.W. GRAINGER, INC.	0438	54610	SHIPPING	0.00	13.53
1011010	V71203	03/05/24	001740	W.W. GRAINGER, INC.	0383	54610	BATTERY, 2.4V, 721	0.00	40.60
TOTAL CHECK								0.00	207.09
1011010	V71205	03/05/24	7170	WAYNE PADGETT, SHER	0901	59105	APRIL DISTRIBUTION	0.00	739,392.75
TOTAL CASH ACCOUNT								0.00	811,824.47
TOTAL FUND								0.00	811,824.47

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V71176' and 'V71205'
ACCOUNTING PERIOD: 6/24

FUND - 003 - AIRPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	CLOROX PINE SOL CLE	0.00	-52.25
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	TORK MULTIFOLD HAND	0.00	30.48
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	CLOROX PINE SOL CLE	0.00	52.25
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	TXL ATOMIC CLOCK	0.00	75.26
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	ENERGIZER 2032 BATT	0.00	9.51
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	PANASONIC CR2016 BA	0.00	7.38
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	ENERGIZER AA BATTER	0.00	18.98
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0500	55201	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	148.60
1011010	V71195	03/05/24	003309	LIVE OAK PEST CONTR	0500	54614	AIRPORT	0.00	13.50
TOTAL CASH ACCOUNT								0.00	162.10
TOTAL FUND								0.00	162.10

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V71176' and 'V71205'
ACCOUNTING PERIOD: 6/24

FUND - 107 - MSTU FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V71176	03/05/24	001887	ADVANCED BUSINESS S	0192	55110	ACCT# TC29	0.00	77.25
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55201	CEILING FAN LIGHT	0.00	59.98
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55102	Z207 COMPUTER SPEAK	0.00	59.99
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55102	PLUGABLE USB BLUETO	0.00	12.82
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55102	SCANSNAP IX1400 SCA	0.00	349.99
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55102	6' VGA TO DISPLAY P	0.00	8.98
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55220	STREAMLIGHT 90541 F	0.00	428.94
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55220	TORO LEAF BLOWER	0.00	49.99
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55201	FLAGPOLE TRUCK	0.00	18.98
1011010	V71178	03/05/24	7474	AMAZON CAPITAL SERV	0192	55201	HAMMER CLIP	0.00	14.99
TOTAL CHECK								0.00	1,004.66
1011010	V71195	03/05/24	003309	LIVE OAK PEST CONTR	0250	54614	ANIMAL CONTROL	0.00	13.50
1011010	V71200	03/05/24	000082	PERRY AUTO SUPPLY,	0192	54640	DORMAN 76-5205	0.00	85.00
1011010	V71202	03/05/24	7407	SILAS TURNER, LLC	0250	55201	DOG RATION	0.00	216.65
1011010	V71202	03/05/24	7407	SILAS TURNER, LLC	0250	55201	FRM GOLD SELECT	0.00	480.35
TOTAL CHECK								0.00	697.00
1011010	V71204	03/05/24	000119	WARE OIL & SUPPLY C	0192	55210	500.50 GALLONS	0.00	1,911.91
TOTAL CASH ACCOUNT								0.00	3,789.32
TOTAL FUND								0.00	3,789.32

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V71176' and 'V71205'
ACCOUNTING PERIOD: 6/24

FUND - 111 - SOLID WASTE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	V71177	03/05/24	004114	AIRGAS SOUTH, INC.	0261	54966	RAD64003008 OUTFIT	0.00	483.36
1011010	V71179	03/05/24	7651	B&B PORTA TOILETS,	0261	53401	12/22-1/18/24	0.00	693.00
1011010	V71180	03/05/24	004265	BATES HYDRAULICS, I	0261	54640	4X6 SEAL KITS	0.00	498.40
1011010	V71180	03/05/24	004265	BATES HYDRAULICS, I	0261	54640	LABOR FOR ROLL OFF	0.00	350.00
1011010	V71180	03/05/24	004265	BATES HYDRAULICS, I	0261	54640	1 1/2X2 3/4 SEAL KI	0.00	78.22
1011010	V71180	03/05/24	004265	BATES HYDRAULICS, I	0261	54640	LABOR FOR STEERING	0.00	150.00
TOTAL CHECK									1,076.62
1011010	V71185	03/05/24	004749	CINTAS CORPORATION	0261	55250	SOLID WASTE	0.00	22.47
1011010	V71185	03/05/24	004749	CINTAS CORPORATION	0261	55250	SOLID WASTE	0.00	21.77
TOTAL CHECK									44.24
1011010	V71189	03/05/24	7165	CBC CAPITAL, INC.	0261	54640	BLANKET PO	0.00	775.00
1011010	V71189	03/05/24	7165	CBC CAPITAL, INC.	0261	54640	BLANKET PO	0.00	387.50
1011010	V71189	03/05/24	7165	CBC CAPITAL, INC.	0261	54640	BLANKET PO	0.00	140.01
1011010	V71189	03/05/24	7165	CBC CAPITAL, INC.	0261	54640	BLANKET PO	0.00	397.50
TOTAL CHECK									1,700.01
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	GOVERNOR, D-2, NEW	0.00	16.75
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	LINK, VALVE	0.00	24.92
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	SEAT-HERITAGE SILVE	0.00	540.00
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	BLOWER MOTOR ASSY C	0.00	132.50
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	TARP PIONEER 9'8X28	0.00	633.98
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	5X7 TARP DIAPER	0.00	250.44
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	CARTRIDGE COALESCIN	0.00	159.42
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	SS1200P DRYER	0.00	503.45
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	SHOCK ABSORBER	0.00	166.62
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	SHOCK ABSORBER	0.00	166.62
1011010	V71198	03/05/24	004415	NEXTRAN TRUCK CENTE	0261	54640	BLANKET PO	0.00	842.34
TOTAL CHECK									3,437.04
1011010	V71200	03/05/24	000082	PERRY AUTO SUPPLY,	0261	54640	BLANKET PO	0.00	19.78
1011010	V71200	03/05/24	000082	PERRY AUTO SUPPLY,	0261	54640	BLANKET PO	0.00	16.69
1011010	V71200	03/05/24	000082	PERRY AUTO SUPPLY,	0261	54640	BLANKET PO	0.00	28.60
1011010	V71200	03/05/24	000082	PERRY AUTO SUPPLY,	0261	54640	BLANKET PO	0.00	8.58
1011010	V71200	03/05/24	000082	PERRY AUTO SUPPLY,	0261	54640	BLANKET PO	0.00	26.90
1011010	V71200	03/05/24	000082	PERRY AUTO SUPPLY,	0261	54640	MED DUTY TORCH KIT	0.00	479.18
TOTAL CHECK									579.73
TOTAL CASH ACCOUNT								0.00	8,014.00
TOTAL FUND								0.00	8,014.00

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v71176' and 'v71205'
ACCOUNTING PERIOD: 6/24

FUND - 112 - CDBG GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v71190	03/05/24	7798	GUARDIAN COMMUNITY	1200	53401	CDBG PROGRAM ADMINI	0.00	2,166.67
1011010	v71190	03/05/24	7798	GUARDIAN COMMUNITY	1200	53401	CDBG PROGRAM ADMINI	0.00	2,166.67
TOTAL CHECK								0.00	4,333.34
TOTAL CASH ACCOUNT								0.00	4,333.34
TOTAL FUND								0.00	4,333.34

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v71176' and 'v71205'
ACCOUNTING PERIOD: 6/24

FUND - 134 - AFFORDABLE HOUSING 2023FY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v71193	03/05/24	6598	JERRY WALTERS	CONST 0397	58348	FLORENCE SHIP	0.00	34,771.20
1011010	v71193	03/05/24	6598	JERRY WALTERS	CONST 0397	58321	CHESTER SHIP	0.00	28,681.60
TOTAL CHECK								0.00	63,452.80
TOTAL CASH ACCOUNT								0.00	63,452.80
TOTAL FUND								0.00	63,452.80
TOTAL REPORT								0.00	891,576.03

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:14:42

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '5018022' and '5018027'
ACCOUNTING PERIOD: 6/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5018022	03/05/24	7830	A&R LEE SERVICES LL	0302	53401	1221.7 ACRES@33.85	0.00	41,354.54
1011010	5018023	03/05/24	004333	J & J EQUIPMENT OF	0301	54620	2 TRIPS - TROUBSHOT	0.00	337.50
1011010	5018023	03/05/24	004333	J & J EQUIPMENT OF	0301	54620	SRV/MATERIAL MISC-C	0.00	25.00
1011010	5018023	03/05/24	004333	J & J EQUIPMENT OF	0301	54620	JM/MATERIAL BLACKME	0.00	1,677.00
1011010	5018023	03/05/24	004333	J & J EQUIPMENT OF	0301	54620	FINANCE CHARGE	0.00	345.00
TOTAL CHECK								0.00	2,384.50
1011010	5018024	03/05/24	003645	J.B.'S TIRE & REPAI	0301	54640	265/70/17 TIRES - T	0.00	378.00
1011010	5018024	03/05/24	003645	J.B.'S TIRE & REPAI	0301	54640	245/70/17 FIRESTON	0.00	538.00
1011010	5018024	03/05/24	003645	J.B.'S TIRE & REPAI	0301	54640	FTP - PICKUP - 7074	0.00	2.00
TOTAL CHECK								0.00	918.00
1011010	5018025	03/05/24	7665	QUIKRETE HOLDINGS,	0302	55300	COLD MIX	0.00	2,648.10
1011010	5018026	03/05/24	001407	RAGANS ACE HARDWARE	0302	55300	1021471 ACE OB ZONE	0.00	33.99
1011010	5018026	03/05/24	001407	RAGANS ACE HARDWARE	0302	55300	13415 ROLLER FRAME	0.00	4.59
1011010	5018026	03/05/24	001407	RAGANS ACE HARDWARE	0302	55300	1595370 ROLLER COVE	0.00	4.59
TOTAL CHECK								0.00	43.17
1011010	5018027	03/05/24	7851	STONES, INC.	0301	55221	200455 WHITE T2 MAI	0.00	32.99
TOTAL CASH ACCOUNT								0.00	47,381.30
TOTAL FUND								0.00	47,381.30
TOTAL REPORT								0.00	47,381.30

SUNGARD PENTAMATION, INC.
 DATE: 03/05/2024
 TIME: 11:15:23

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v5018028' and 'v5018037'
 ACCOUNTING PERIOD: 6/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v5018028	03/05/24	7474	AMAZON CAPITAL SERV	0301	55101	PO 20240802	0.00	11.04
1011010	v5018029	03/05/24	7591	CANON FINANCIAL SER	0301	55110	2/1-2/29/24	0.00	76.38
1011010	v5018030	03/05/24	000116	CASHWAY BLDG.PRODUC	0301	55300	50LB 60D BRT COMMON	0.00	89.99
1011010	v5018031	03/05/24	004749	CINTAS CORPORATION	0301	55250	PUBLIC WORKS	0.00	165.59
1011010	v5018031	03/05/24	004749	CINTAS CORPORATION	0301	55250	PUBLIC WORKS	0.00	165.59
TOTAL CHECK									331.18
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	SURGE ROCK - JOB -	0.00	556.08
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	418.18
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	1,487.28
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	3,822.30
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	2,705.28
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	2,707.12
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	#57 LIMESTONE	0.00	444.95
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	2,484.02
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	4,423.19
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	453.11
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	1,492.71
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	2,110.73
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	1,475.47
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	1,870.85
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	1,682.69
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	1,794.25
1011010	v5018032	03/05/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	2,072.32
TOTAL CHECK									32,000.53
1011010	v5018033	03/05/24	003306	FOULKE DISTRIBUTING	105	1411000	OILS & FLUIDS	0.00	119.76
1011010	v5018033	03/05/24	003306	FOULKE DISTRIBUTING	105	1411000	LIBRICANTS NON PETR	0.00	179.40
1011010	v5018033	03/05/24	003306	FOULKE DISTRIBUTING	105	1411000	DEX/MERC TRANS FLUI	0.00	215.76
1011010	v5018033	03/05/24	003306	FOULKE DISTRIBUTING	105	1411000	OILS & FLUIDS	0.00	71.88
1011010	v5018033	03/05/24	003306	FOULKE DISTRIBUTING	105	1411000	OILS & FLUIDS	0.00	23.88
1011010	v5018033	03/05/24	003306	FOULKE DISTRIBUTING	105	1411000	LUBRICANTS NON PETR	0.00	49.90
1011010	v5018033	03/05/24	003306	FOULKE DISTRIBUTING	105	1411000	CLEANERS	0.00	19.08
TOTAL CHECK									679.66
1011010	v5018034	03/05/24	003309	LIVE OAK PEST CONTR	0301	54614	PUBLIC WORKS	0.00	13.50
1011010	v5018035	03/05/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR JANU	0.00	-39.92
1011010	v5018035	03/05/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR JANU	0.00	37.99
1011010	v5018035	03/05/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR JANU	0.00	33.99
1011010	v5018035	03/05/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR JANU	0.00	39.99
1011010	v5018035	03/05/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR JANU	0.00	27.99
1011010	v5018035	03/05/24	000082	PERRY AUTO SUPPLY,	0301	55222	BLANKET PO FOR JANU	0.00	39.90
TOTAL CHECK									139.94
1011010	v5018036	03/05/24	000119	WARE OIL & SUPPLY C	105	1411000	DIESEL	0.00	28,007.86
1011010	v5018036	03/05/24	000119	WARE OIL & SUPPLY C	105	1411000	UNLEADED GASOLINE	0.00	24,902.58
1011010	v5018036	03/05/24	000119	WARE OIL & SUPPLY C	0301	55210	REFILL DEF TANK	0.00	742.72
TOTAL CHECK									53,653.16

SUNGARD PENTAMATION, INC.
DATE: 03/05/2024
TIME: 11:15:23

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v5018028' and 'v5018037'
ACCOUNTING PERIOD: 6/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v5018037	03/05/24	003617	MILLER HARDWARE COM	105	1411000	PO #20240531	0.00	-115.00
1011010	v5018037	03/05/24	003617	MILLER HARDWARE COM	105	1411000	PO #20240531	0.00	115.00
1011010	v5018037	03/05/24	003617	MILLER HARDWARE COM	105	1411000	NIA40PK WATER SPRIN	0.00	95.00
1011010	v5018037	03/05/24	003617	MILLER HARDWARE COM	0301	55221	66745SM HANDLE POST	0.00	29.54
TOTAL CHECK								0.00	124.54
TOTAL CASH ACCOUNT								0.00	87,119.92
TOTAL FUND								0.00	87,119.92
TOTAL REPORT								0.00	87,119.92

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AFFORDABLE HOUSING FUND (2018-2019 GRANT)** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

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

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$26,158	138-3899010	Cash Brought Forward
\$26,158	0404-58348	Demolition / Construction

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 4th day of March, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor



Kennie
Chairman

Balance at 2023 FYE was more than anticipated in 2024 FY budget

AFFORDABLE HOUSING FUND - GRANT

2018-2019 SHIP GRANT (Fund 138)

BEGINNING BALANCE 10/1/22	\$	20,611.30
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REVENUE	\$	-
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Interest	\$	-
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Recapture	\$	-
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Grant	\$	-
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Consolidated SHIP Grants / Amendment	\$	84,216.00
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EXPENDITURES	\$	(13,023.67)
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ENDING BALANCE 9/30/23	\$	91,803.63
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- Bal @ FYE

SUNGARD PENTAMATION, INC.
DATE: 02/26/2024
TIME: 15:48:43

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('134','135','137','138')
ACCOUNTING PERIOD: 4/24

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

FUND-138 AFFORDABLE HOUSING 2019FY
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-0404 SHIP GRANT (2018/2019 FY)

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	20,921.00	20,921.00	.00	7,044.23	13,876.77	33.67
52110	FICA/MEDICARE TAXES	1,602.00	1,602.00	.00	538.95	1,063.05	33.64
52200	RETIREMENT CONTRIBUTIONS	2,840.00	2,840.00	.00	968.22	1,871.78	34.09
52300	HEALTH INSURANCE	4,275.00	4,275.00	.00	1,424.72	2,850.28	33.33
52320	LIFE INSURANCE	26.00	26.00	.00	8.56	17.44	32.92
52400	WORKERS' COMPENSATION	34.00	34.00	.00	8.90	25.10	26.18
53401	CONTRACTUAL SERVICES	34,887.00	34,887.00	.00	-38,153.75	73,040.75	-109.36
55101	OFFICE SUPPLIES	1,061.00	1,061.00	.00	.00	1,061.00	.00
	TOTAL SHIP GRANT (2018/2019 F	65,646.00	65,646.00	.00	-28,160.17	93,806.17	-42.90
	TOTAL AFFORDABLE HOUSING 2019	65,646.00	65,646.00	.00	-28,160.17	93,806.17	-42.90
	TOTAL REPORT	335,662.00	335,662.00	.00	-28,160.17	363,822.17	-8.39

amt budgeted
FY 24
need to amend
by: 26,158

Per Melody put in Demolition/
Construction

T Welch
2/27/24

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AFFORDABLE HOUSING FUND (2021-2022 GRANT)** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

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

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$142,975	135-3899010	Cash Brought Forward
\$142,975	0398-58348	Demolition / Construction

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 4th day of March, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Mandy, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor

James
Chairman

Balance at 2023 FYE was more than anticipated in 2024 FY budget

AFFORDABLE HOUSING FUND - GRANT

2021-22 SHIP GRANT (Fund 135)

BEGINNING BALANCE 10/1/22	\$	162,975.96
REVENUE	\$	-
Interest	\$	-
Recapture	\$	-
Grant	\$	- DEFERRED
Consolidated SHIP Grants / Amendment	\$	-
EXPENDITURES	\$	-
ENDING BALANCE 9/30/23	\$	162,975.96

Bal @ F/E

dmw

SHIP Grant 2021-2022 dmw (02/27/24)

SUNGARD PENTAMATION, INC.
DATE: 02/28/2024
TIME: 08:48:33

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

SELECTION CRITERIA: orgn.fund='135'
ACCOUNTING PERIOD: 5/24

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

FUND-135 AFFORDABLE HOUSING 2022FY
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-0398 SHIP GRANT (2021/2022FY)

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
54977	RECORDING FEES	800.00	800.00	.00	.00	800.00	.00
58310	HOMEBUYERS ASSISTANCE	19,000.00	19,000.00	.00	.00	19,000.00	.00
58340	HOME OWNERSHIP COUNSELIN	200.00	200.00	.00	.00	200.00	.00
	TOTAL SHIP GRANT (2021/2022FY)	20,000.00	20,000.00	.00	.00	20,000.00	.00
	TOTAL AFFORDABLE HOUSING 2022	20,000.00	20,000.00	.00	.00	20,000.00	.00
TOTAL REPORT		20,000.00	20,000.00	.00	.00	20,000.00	.00

amt budgeted
FY 24

actual CF amt = \$162,975

+ by \$142,975

Per melody, place amendment
in Demo/Construction

Towatch
2/28/24

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AFFORDABLE HOUSING FUND (2022-2023 GRANT)** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

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

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$152,709	134-3899010	Cash Brought Forward
\$152,709	0397-58348	Demolition / Construction

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 4th day of March, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor



James B. C.
Chairman

Balance at 2023 FYE was more than anticipated in 2024 FY budget

AFFORDABLE HOUSING FUND - GRANT

2022-23 SHIP GRANT (Fund 134)

BEGINNING BALANCE 10/1/22	\$	-
REVENUE	\$	362,065.35
Interest	\$	815.35
Recapture	\$	11,250.00 lien payoff
Grant	\$	350,000.00 DEFERRED
Consolidated SHIP Grants / Amendment	\$	-
EXPENDITURES	\$	(30,955.91)
ENDING BALANCE 9/30/23	\$	331,109.44

- actual CF @
9/30/24 FYE

dmw

SHIP Grant 202-2023 dmw (02/27/24)

SUNGARD PENTAMATION, INC.
DATE: 02/28/2024
TIME: 08:47:52

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPST11

SELECTION CRITERIA: orgn.fund='134'
ACCOUNTING PERIOD: 5/24

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

FUND-134 AFFORDABLE HOUSING 2023FY
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-0397 SHIP GRANT (2022/2023FY)

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	4,500.00	4,500.00	.00	.00	4,500.00	.00
54902	LEGAL ADVERTISING	200.00	200.00	.00	.00	200.00	.00
54977	RECORDING FEES	1,300.00	1,300.00	.00	.00	1,300.00	.00
55101	OFFICE SUPPLIES	400.00	400.00	.00	.00	400.00	.00
58321	REHABILITATION	72,000.00	72,000.00	.00	38,126.40	33,873.60	52.95
58348	DEMOLITION/CONSTRUCTION	100,000.00	100,000.00	.00	57,952.00	42,048.00	57.95
	TOTAL SHIP GRANT (2022/2023FY)	178,400.00	178,400.00	.00	96,078.40	82,321.60	53.86
	TOTAL AFFORDABLE HOUSING 2023	178,400.00	178,400.00	.00	96,078.40	82,321.60	53.86
TOTAL REPORT		178,400.00	178,400.00	.00	96,078.40	82,321.60	53.86

amt budgeted.
FY24

actual CF = \$ 331,109

increase + 152,709

Per Melody, put amendment
into Demo/Construction

DWELCH
2/27/24

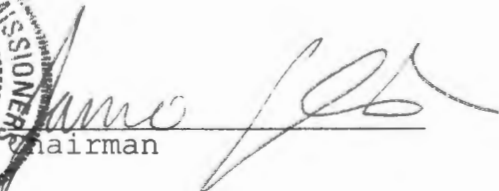
RESOLUTION

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

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

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$43,089	001-3590002	Opioid Litigation Settlement
\$43,089	0241-59922	Opioid Litigation Settlement / 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 4th day of March, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Moody, and carried unanimously.


Gary Knowles, Clerk-Auditor
 
Chairman

Second distribution of **designated funds** received from Opioid Litigation Settlement

DEC 20 2023	Wire Transfer Credit JOHN GUARD STATE OF FL, OFFICE OF ATTY GE THE CAPITOL, PL-01 TALLAHASSEE	* Allergan	\$1,295.05	✓
DEC 20 2023	Wire Transfer Credit JOHN GUARD STATE OF FL, OFFICE OF ATTY GE THE CAPITOL, PL-01 TALLAHASSEE		\$2,166.09	
DEC 20 2023	Wire Transfer Credit JOHN GUARD STATE OF FL, OFFICE OF ATTY GE THE CAPITOL, PL-01 TALLAHASSEE	* CVS	\$2,591.84	✓
DEC 20 2023	Wire Transfer Credit JOHN GUARD STATE OF FL, OFFICE OF ATTY GE THE CAPITOL, PL-01 TALLAHASSEE	* Walgreens	\$3,663.46	✓
DEC 18 2023	Wire Transfer Credit JOHN GUARD STATE OF FL, OFFICE OF ATTY GE THE CAPITOL, PL-01 TALLAHASSEE		\$4,266.18	
DEC 18 2023	Wire Transfer Credit JOHN GUARD STATE OF FL, OFFICE OF ATTY GE THE CAPITOL, PL-01 TALLAHASSEE		\$5,745.22	
DEC 18 2023	Wire Transfer Credit JOHN GUARD STATE OF FL, OFFICE OF ATTY GE THE CAPITOL, PL-01 TALLAHASSEE	* WALMART	\$23,360.27	

Page totals: Credits: [7] **\$43,088.11** | Debits: [0] \$0.00

other
amts don't
match distributor
list - distributors - s/h/b = 5811.72
Jensen - s/h/b = 4573.31
Tera - s/h/b = 2931.58
Dwelch

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **SCOP/CGIP ROAD PROJECT (Steinhatchee/1st Avenue) FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

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

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$ 14,488	185-3344904	CTY INC GRT PRG (CIGP) - Revenue
\$2,206,391	185-3344905	SCOP Grant - Revenue
\$ 171,547	0354-53101	Professional Services (SCOP)
\$2,035,014	0354-53401	Contractual Services (SCOP)
\$ (170)	0354-54902	Legal Advertising (SCOP)
\$ 4,152	0354-01-53101	Professional Services (CGIP)
\$ 10,336	0354-01-53401	Contractual Services (CGIP)

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 27th day of March, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feagle, seconded by Commissioner Mundy, and carried unanimously.

Gary Knowles
Gary Knowles, Clerk-Auditor



James J. D.
Chairman

Additional grant funds received FY 24

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**STATE-FUNDED GRANT
SUPPLEMENTAL AGREEMENT**

SUPPLEMENTAL NO.

2

CONTRACT NO.

G1J93

FPN

439669-1-54-01

Recipient: Taylor County

02/20/2024 | 6:30 PM EST

This Supplemental Agreement ("Supplemental"), dated _____ arises from the desire to supplement the State-Funded Grant Agreement ("Agreement") entered into and executed on 02/25/2020 as identified above. All provisions in the Agreement and supplements, if any, remain in effect except as expressly modified by this Supplemental.

The parties agree that the Agreement is to be amended and supplemented as follows:

- 1) To add additional funds in the amount of \$2,220,878.80.

Reason for this Supplemental and supporting engineering and/or cost analysis:

Additional funds needed to meet the contract award amount.

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

RECIPIENT:
TAYLOR COUNTY

By: _____

Name: Jamie English

Title: Chairman

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

By: _____

Name: Greg Evans

Title: District Two Secretary

Legal Review:

DocuSigned by:

Angela Hensel

0D4237CB170D4C2...

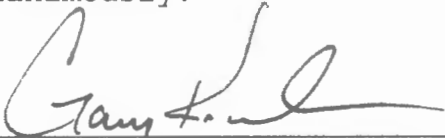
RESOLUTION

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

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

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$120,000	001-3343926	FWC Artificial Reef Construction
Expenditures:		
\$120,000	1102-02-53401	FWC Art. Reef Construction Grant Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of March, 2024 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Feage, seconded by Commissioner Maddy, and carried unanimously.



Gary Knowles, Clerk-Auditor



Chairman

New FY'24 FWC Artificial Reef Construction Grant



Dept. 1102-2
\$120,000

RECIPIENT/SUBRECIPIENT AGREEMENT

STATE OF FLORIDA

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

FWC Agreement #23053

Federal Grant Information	
CFDA Title(s): Federal Aid in Sportfish Restoration	CFDA No(s): 15.605
Name of Federal Agency(s): U.S. Fish and Wildlife	
Federal Award No(s): FL-F-20AF11284-A2	Federal Award Year(s): 2023-2024
Federal Award Name(s): Marine Artificial Reef Planning, Development, Administration, and Assessment in Florida	
State Grant Information	
CSFA Title(s): Florida Artificial Reef Program	CSFA No(s): 77-007
State Award No(s): FWC-23053	State Award Year(s): 2023-2024
State Award Name(s): Taylor County and Dixie County Artificial Reef Construction 2023-2024	

This Agreement is entered into by and between the Florida Fish and Wildlife Conservation Commission, whose address is 620 South Meridian Street, Tallahassee, Florida 32399-1600, hereafter "Commission" or "FWC," and Taylor County Board of County Commissioners, FEID# 59-6000879, whose address is 201 East Green Street, Perry, FL 32347, the Recipient/Subrecipient, hereinafter "Recipient", collectively, "Parties".

INTRODUCTORY CLAUSES

WHEREAS, Commission and Recipient intend to partner together to construct three patch reefs consisting of at least 18 prefabricated concrete modules within the Buckeye Reef permitted area;

WHEREAS, such benefits are for the ultimate good of the State of Florida, its resources, wildlife, and public welfare.

TERMS OF THE AGREEMENT

The Commission and the Recipient, for the considerations stated in this Agreement, agree as follows:

Section 1. PROJECT DESCRIPTION.

The Recipient shall provide the services and perform the specific responsibilities and obligations, as set forth in the Scope of Work, attached hereto as Attachment A, which specifically identifies project tasks and accompanying deliverables. These deliverables must be submitted and approved by the Commission prior to any payment. The

2023 / 2024 Fixed Asset Disposition Forms (03/04/24 Meeting)

Please Return to: Carley Ondash

<u>Asset#</u>	<u>Item</u>	<u>Department</u>	<u>Reason</u>	<u>Year</u>
1252	Conference Table	Clerk of Court	Junked	1970
1513	Typewriter	Clerk of Court	Surplus	1970
1803	5 Drawer Lateral File Cabinet	Clerk of Court	Junked	1975
1946	Lateral File	Clerk of Court	Junked	1976
1947	Lateral File	Clerk of Court	Junked	1976
2190	Steelcase Lateral File Cabinet	Clerk of Court	Junked	1981
3248	File Cabinet	Clerk of Court	Junked	1991
3481	Hotpoint Refrigerator	Clerk of Court	Junked	1993
4849	Deluxe Comp Workcenter	Clerk of Court	Junked	1999
4851	Deluxe Comp Workcenter	Clerk of Court	Junked	1999
4854	Deluxe Comp Workcenter	Clerk of Court	Junked	1999
4855	Deluxe Comp Workcenter	Clerk of Court	Junked	1999
4856	Deluxe Comp Workcenter	Clerk of Court	Junked	1999
5459	Typewriter	Clerk of Court	Junked	2001
5733	Pro Curve Switch	Clerk of Court	Junked	2002
5742	Hutch 65"	Clerk of Court	Junked	2002
5753	Lateral File	Clerk of Court	Junked	2002
6112	Computer (Monitor)	Clerk of Court	Junked	2003
6292	Chair	Clerk of Court	Surplus	2004
6401	US Robotics Modem	Clerk of Court	Junked	2005
6476	Black Leather Chair	Clerk of Court	Junked	2005
6477	Black Leather Chair	Clerk of Court	Junked	2005
6479	Shredder	Clerk of Court	Junked	2005
6483	Shredder	Clerk of Court	Junked	2005
6648	Monitor 19" Flat Panel	Clerk of Court	Junked	2005
6691	Laptop	Clerk of Court	Junked	2005
6738	Clerk Web Server	Clerk of Court	Junked	2006
6761	TC COC - DC Server	Clerk of Court	Junked	2006
6801	UPS Power Supply	Clerk of Court	Junked	2006

6853 Printer	Clerk of Court	Junked	2006
6887 FS1 Finance Server	Clerk of Court	Junked	2007
6944 Laptop	Clerk of Court	Junked	2007
6945 Laptop	Clerk of Court	Junked	2007
7052 Laptop	Clerk of Court	Junked	2008
7053 Color Laser Printer	Clerk of Court	Junked	2008
7080 Taylor 5 Processor (Server)	Clerk of Court	Junked	2009
7121 Laptop	Clerk of Court	Junked	2009
7123 Laptop	Clerk of Court	Junked	2009
7125 Syg Endpoint Prot	Clerk of Court	Junked	2009
7149 Epson Printer	Clerk of Court	Junked	2009
7150 2 Ton Mini Split	Clerk of Court	Replaced	2009
7326 PowerEdge Server	Clerk of Court	Junked	2011
7470 Courtscribe Suite	Clerk of Court	Replaced	2013
7573 PowerEdge Processor	Clerk of Court	Junked	2014
7837 Optiplex 7040 Minitower Computer	Clerk of Court	Junked	2017



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

1252
Board Asset Number:

FROM: 0905-Clerk
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Conference Table</u>	Room #	Make <u>Myrtle</u>
Model <u>1144DT</u>	Year <u>1970</u>	Serial Number
Other Description: <u>144 x 48, 011</u>		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Surplus

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

Explanation for Disposal: (required) No longer needed

Location: (required) Clerk of Court

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

Gary K...
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

1513
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Typewriter</u>	Room #	Make <u>Steelcase</u>
Model <u>149044</u>	Year <u>1970</u>	Serial Number
Other Description: <u>Steel 70 x 36</u>		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Surplus

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

Explanation for Disposal: (required) No longer needed

Location: (required) Courthouse Basement

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

1803
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>5 Drawer Lateral File Cabinet</u>	Room #	Make
Model	Year <u>1975</u>	Serial Number <u>1205N11100</u>
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer used

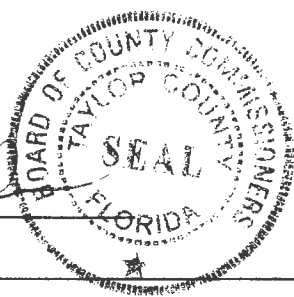
Location: (required) Traffic Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

Gary K. [Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Clerk of Court
Department Name

Clerk Asset Number: _____

DEPT 0905
Number

1940
Board Asset Number:

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Lateral File</u>	Room #	Make
Model	Year <u>1976</u>	Serial Number <u>VLS1842LAA</u>
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer used

Location: (required) Basement

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

1947
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Lateral File</u>	Room #	Make
Model	Year <u>1976</u>	Serial Number <u>VLS1842LAA</u>
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer used

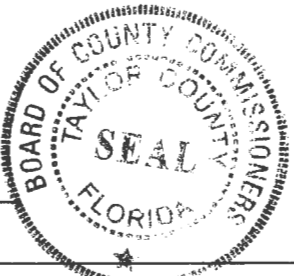
Location: (required) Property Appraiser

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

2190

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Steelcase Lateral File Cabinet</u>	Room #	Make
Model	Year <u>1981</u>	Serial Number <u>842-5110V</u>
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer used

Location: (required) Traffic Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

3248
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>File Cabinet</u>	Room #	Make
Model	Year <u>1991</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer used

Location: (required) Traffic Dept

APPROVED ☒ DENIED ☒ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head


Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

3481
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Hotpoint Refrigerator with Ice</u>	Room #	Make <u>Hotpoint</u>
Model <u>CSX20</u>	Year <u>1993</u>	Serial Number <u>212142</u>
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) Replaced, no longer in use

Location: (required) Clerk's Break Room

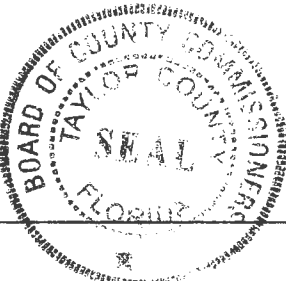
APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

[Signature]
Department Head



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

4849
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Deluxe Comp Workcenter</u>	Room #	Make
Model	Year <u>1999</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Courthouse Basement

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

4851

Board Asset Number:

FROM: Clerk of Court

DEPT 0905

DATE: 2/23/24

Department Name

Number

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Deluxe Comp Workcenter</u>	Room #	Make
Model	Year <u>1999</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) 1st Floor- Backroom

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24

Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

4854
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Deluxe Comp Workcenter</u>	Room #	Make
Model	Year <u>1999</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

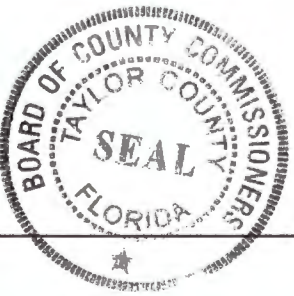
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer used

Location: (required) Traffic Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head


Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

4855
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Deluxe Comp Workcenter</u>	Room #	Make
Model	Year <u>1999</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Traffic Dept

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/14/24
Date

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

[Signature]
Department Head

The seal of Taylor County, Florida, featuring a sailboat on the water, surrounded by the text "TAYLOR COUNTY FLORIDA" and "THE COUNTY CAPITAL OF THE SOUTH".

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

4856

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Deluxe Comp Workcenter</u>	Room #	Make
Model	Year <u>1999</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Traffic Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

5459

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 02/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Typewriter</u>	Room #	Make <u>Lexmark</u>
Model <u>Q783011</u>	Year <u>2001</u>	Serial Number <u>11WT537</u>
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

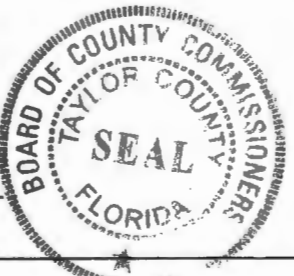
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer in use

Location: (required) Public Defender

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

5733

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: _____

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Pro Curve Switch</u>	Room #	Make
Model	Year <u>2002</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

5742
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Hutch 45"</u>	Room #	Make
Model	Year <u>2002</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Civil Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

5153

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Lateral File Cabinet</u>	Room #	Make
Model	Year <u>2002</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Phyllis' Office - Finance

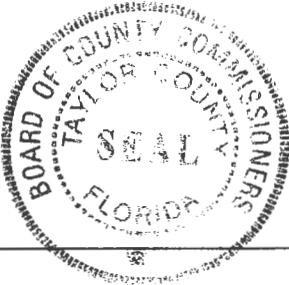
APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

Date 3/4/24

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

0112
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Computer (Monitor)</u>	Room #	Make <u>Dell</u>
Model <u>17" Ultrasharp Flat Panel</u>	Year <u>2003</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☒ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

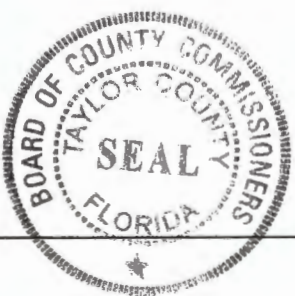
Location: (required) Traffic (Betty)

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

0292
~~00000~~
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Chair</u>	Room #	Make
Model	Year <u>2004</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Surplus

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

Explanation for Disposal: (required) No longer used

Location: (required) 1st Floor

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6401
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>US Robotics Modym</u>	Room #	Make
Model	Year <u>2005</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposition (required) No longer in use

Location: (required) Finance Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

[Signature]
Department Head



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

0476
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Black Leather Chair</u>	Room #	Make
Model	Year <u>2005</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Surplus / Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Finance

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6477
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Black Leather Chair</u>	Room #	Make
Model	Year <u>2005</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

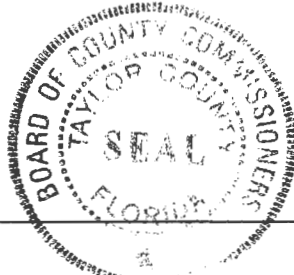
Location: (required) 1st Floor - Betty

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6479
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Shredder</u>	Room #	Make
Model <u>PowerShredder</u>	Year <u>2005</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Front Counter → 2nd BreakRoom

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]

Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

0483

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Shredder</u>	Room #	Make
Model <u>Powershred</u>	Year <u>2005</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

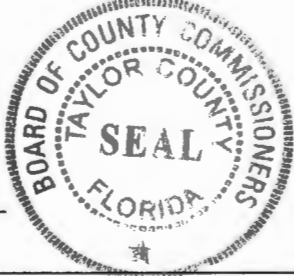
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer works

Location: (required) Finance Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

6648
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: _____

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Monitor 19" Flat</u>	Room # 	Make <u>Dell</u>
Model <u>1905FP</u>	Year <u>2005</u>	Serial Number
Other Description: 		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below. 		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) _____

Location: (required) Recording Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: _____ Date 2/4/24

[Signature]
Department Head


Seal of the Board of County Commissioners, Taylor County, Florida

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

6691
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: _____

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Laptop</u>	Room #	Make <u>Dell</u>
Model <u>Latitude D410</u>	Year <u>2005</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

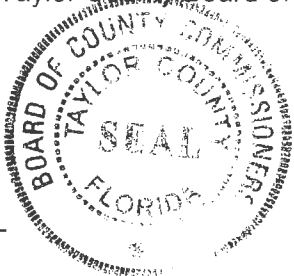
Location: (required) Audit Room

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

0738
Board Asset Number: _____

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: _____

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Clerk Web Server</u>	Room #	Make
Model	Year <u>2006</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6761
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>TC COC - DC Server</u>	Room #	Make
Model	Year <u>2006</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6801

Board Asset Number:

FROM: Clerk of Court

DEPT 0905

DATE: 2/23/24

Department Name

Number

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>UPS Power Supply</u>	Room #	Make <u>APC</u>
Model <u>3000 XLM</u>	Year <u>2006</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

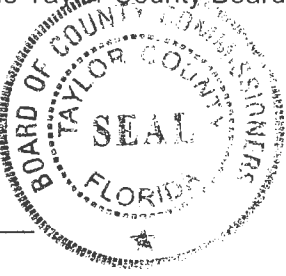
APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6853

Board Asset Number:

FROM: Clerk of Court

DEPT 0905

DATE: 2/23/24

Department Name

Number

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Printer</u>	Room #	Make <u>HP</u>
Model <u>LaserJet 9050DN</u>	Year <u>2006</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) 1st Floor

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6887
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>FSI Financu Server</u>	Room #	Make <u>Dell</u>
Model <u>PowerEdge Server</u>	Year <u>2007</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

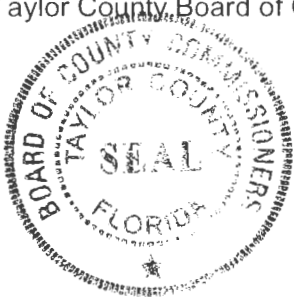
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

6944

Board Asset Number:

FROM: Clerk of Court

DEPT 0905

DATE: 2/23/24

Department Name

Number

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Laptop</u>	Room #	Make <u>Dell</u>
Model <u>LAT D430</u>	Year <u>2007</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Audit Room

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]

Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

0945
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Laptop</u>	Room #	Make <u>Dell</u>
Model <u>LAT D630</u>	Year <u>2007</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Server Room

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7052

Board Asset Number:

FROM: Clerk of Court

DEPT 0905

DATE: 2/23/24

Department Name

Number

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Laptop</u>	Room #	Make <u>Dell</u>
Model <u>LAT D630</u>	Year <u>2008</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7053
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Color Laser Printer</u>	Room #	Make <u>Dell</u>
Model <u>5110CN</u>	Year <u>2008</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Traffic Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Clerk of Court
Department Name

Clerk Asset Number:

DEPT 0905
Number

7080
Board Asset Number:

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Taylor S Processor (Server)</u>	Room #	Make <u>Dell</u>
Model <u>Quad Core XEON ES405</u>	Year <u>2009</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Server Room

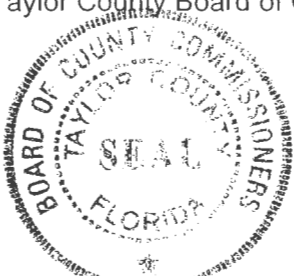
APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7121

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Laptop</u>	Room #	Make <u>Dell</u>
Model <u>LAT D630</u>	Year <u>2009</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Server Room

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
Department Head

[Signature]
County Administrator Approval



Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7123
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Laptop</u>	Room #	Make <u>Dell</u>
Model <u>LAT D630</u>	Year <u>2009</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Server Room

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7125

Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Syg Endpoint Prot</u>	Room #	Make
Model <u>Prot II</u>	Year <u>2009</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) Folder Software - IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

Chamke
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

7149
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 3/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Epson Printer</u>	Room # 	Make <u>Epson</u>
Model <u>TM-J7100</u>	Year <u>2009</u>	Serial Number
Other Description: 		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below. 		

DISPOSITION DATA

Type of Disposition: Junked

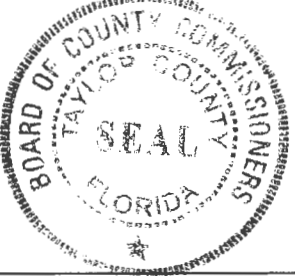
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer in use

Location: (required) Front Counter

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head


Seal of the Board of County Commissioners, Taylor County, Florida

[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7150
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2123124

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>2 Ton Mini Split</u>	Room #	Make
Model	Year <u>2009</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Repaired

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

Explanation for Disposal: (required) No longer in use

Location: (required) Server Room

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7326
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Power Edge Server</u>	Room #	Make
Model	Year <u>2011</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

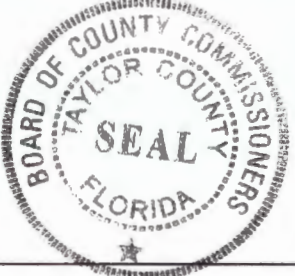
**** Property that is missing or unable to locate shall be presented to the County Commission by the Property Custodian immediately.**

Explanation for Disposal: (required) No longer in use

Location: (required) Server Room

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission: 3/4/24
Date

[Signature]
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7470
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 3/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>CourtScribe Suite</u>	Room #	Make
Model	Year <u>2013</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked / Replaced

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

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

[Signature]
Department Head

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7573
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/28/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>PowerEdge Processor</u>	Room #	Make <u>Dell</u>
Model <u>R320</u>	Year <u>2014</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) No longer in use

Location: (required) IT Dept.

APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

Clay K.
Department Head



[Signature]
Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number:

7837
Board Asset Number:

FROM: Clerk of Court
Department Name

DEPT 0905
Number

DATE: 2/23/24

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>Optiplex 7040</u> <u>Minitower Computer</u>	Room #	Make
Model	Year <u>2017</u>	Serial Number
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Replaced

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

Explanation for Disposal: (required) No longer in use

Location: (required) Phyllis' Office - Finance

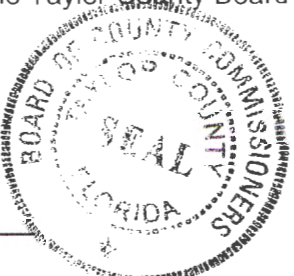
APPROVED ☒ DENIED ☐ By the Taylor County Board of Commission

3/4/24
Date

[Signature]
Chairman Signature

[Signature]
County Administrator Approval

[Signature]
Department Head



Date Removed From Asset Records

Fixed Assets Manager

Items to remove from Inventory

Kevin Robinson <krobinson@taylorclerk.com>

Tue 2/13/2024 2:47 PM

To: Carley Ondash <c.ondash@taylorclerk.com>

The following items need to be removed from inventory so that they can be disposed of:

7149 ✓		1252	5149
5733 ✓	7837	1513	5150
6801 ✓	1946	2190	5459
7326 ✓	5748 } ask Gary	3248	6476
7573 ✓	5753	3481	6477
6762 ✓		4851	6648
6887 ✓		4854	6738
6853 ✓		4855	6762
6843 - not clerks - trailer		4856	6944
6479 ✓		1947	6945

This item is in basement hallway and belongs to the Property Appraiser. Need to find out what they want done with it:

7168 - Removed @ 1/16/24 meeting. Advised PA Office that they can dispose of.

Kevin Robinson
Network Administrator/IT

Gary Knowles
Clerk of the Circuit Court
108 N. Jefferson St. Suite 102
Perry, FL 32347
850-838-3506 (Ext. 101)



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RE: Fixed Asset Q's

Carley Ondash <c.ondash@taylorclerk.com>

Fri 12/1/2023 10:54 AM

To: Carley Ondash <c.ondash@taylorclerk.com>

GET RID OF #6691 ✓

PHYLLIS HAS NO TAG ON IT

Thanks!

Carley

From: Kevin Robinson <krobinson@taylorclerk.com>

Sent: Friday, December 1, 2023 10:50 AM

To: Carley Ondash <c.ondash@taylorclerk.com>

Subject: RE: Fixed Asset Q's

-

Kevin Robinson

Network Administrator/IT

Gary Knowles

Clerk of the Circuit Court

108 N. Jefferson St. Suite 102

Perry, FL 32347

850-838-3506 (Ext. 101)



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From: Carley Ondash <c.ondash@taylorclerk.com>

Sent: Thursday, November 30, 2023 4:29 PM

To: Kevin Robinson <krobinson@taylorclerk.com>

Subject: Fixed Asset Q's

Hey – few questions –

- Is there a filing cabinet in your office with the tag #2192? ✓ Yes, outside my office
- Is there a laptop in the audit room with the tag #6691? Yes

- Is Gary's laptop with the tag #7835? It's a Dell Latitude 7480 (Serial #B6BJ4H2) Gary's old laptop that he still accesses occasionally ✓
- Did Phyllis' monitor get replaced? I'm still looking for #7837 and it's supposed to be just like mine but hers doesn't have a tag on it. Yes it did ✓
- Is there a laptop in the basement #7985? I believe this is one the first floor by the safe and used for court occasionally. There is not tag on it and the only HP laptop we have ✓

If any of the above is old and needs to be removed from assets, just let me know.

Thanks!

Carley Ondash
Accounts Payable Deputy Clerk
850-838-3506 (Ext.119)
Gary Knowles
Taylor County Clerk of Circuit Court
108 N. Jefferson Street
Perry, FL 32347
P.O. Box 620
Perry, FL 32348

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE: 2024 Spring E911 Rural County Maintenance Grant



ORIGINAL

MEETING DATE REQUESTED: 03/04/2024

Statement of Issue: This application is for the 2024 Spring E911 Rural Maintenance Grant. The grant funds the maintenance costs associated with Taylor County's 911 system.

Recommended Action: Sign contract

Fiscal Impact: \$48,918.11

Budgeted Expense: YES ☒ NO ☐ N/A ☐

Submitted By: Dakota Cruce

Contact: 850-672-1976 or dakota.cruce@taylorsheriff.org

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The E911 Rural County Grant Program is used to assist rural counties with installation and maintenance of an enhanced 911 system. This is a reimbursement grant; there is no match for this grant, as it is 100% funded by the State E911 Board.

Options:

1. Approve application
2. If not approved, we will be unable to pay for our 911 maintenance.

Attachments :

1. Grant Application
2. Quotes from vendors
3. Sole source forms
4. Vendor contract
5. County Attorney to updated AK Associates amendment

ORIGINAL
PUBLIC SAFETY

4444059226	CNTY62-TAYLOR 911
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STATE GRANT APPLICATION

Basic Information

Application Submitted Date : 02-20-2024 15:35:42	PDF Generated Date: 02-20-2024 15:37:09
County : TAYLOR	Project Title: TAYLOR COUNTY 2024 SPRING RURAL GRANT
Amount Requested: \$48,918.11	Procurement Method : NONE

1. Chair, Board of County Commissioners

108 N Jefferson St
Perry , FL 32347
Taylor County

2. County 911 Coordinator

P.O. BOX 620
Perry , FL 32347
Taylor County

3. Federal Tax ID Number

4. County fact information

Number of PSAPs : One.	Number of Call-taking Positions per PSAP : Four.
PSAP(s) in which grant funding will apply : None.	

5. Financial Information

A) Current annual costs for 911 systems : \$66,144.00	B) Current annual costs for maintenance : \$58,897.63
C) Total amount of 911 fee revenue received : \$90,777.49	D) Carry-forward funding retained : \$0.00
E) Current carry-forward funding : \$126,473.00	F) Applied carry-forward funding : \$54,466.50
G) Minimum calculated amount for applied carry-forward funding : \$72,006.50	

6. Describe the existing system

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

7. Describe the scope of work

-AK Associates Intrado Support
* MS-SUP-SU MapSAG Annual Support and Maintenance- single user (06/01/2024 05/31/2025)

-AK Associates Solacom Support (10/02/2024 10/01/2025)

* MT-SSGUARD-01 Position software support- year 7

* MT-HSGUARD-07 Guardian Hardware Support- year 7 (The Guardian hardware support program covers all hardware purchased from Solacom with the following exceptions: 1. Computers and servers are excluded, and are covered under manufacturer support for up to five (5) years. 2. Monitors, keyboards, and mouse devices purchased with the initial computer order will carry the same support purchased for the associated computer or server. 3. UPS, individually purchased; keyboards, mouse devices, headsets, and handsets are covered under the initial one (1) year warranty and are not eligible for extended support.

* SV-AVMgr-1yr AntiVirus management/ positons

-AK Associates AK Managed Services (05/01/2024 04/30/2025)

* AK AUTOMATE AKAUTO Agent license annual/1 year systems management, windows patch management, systems monitoring, remote control, alerting, automation, discovery, reporting

* AK Essentials/ 1 year network monitoring and management (includes firewalls, gateways, routers and switches).

* AK perform performance add-on/1 year MSPs deep visibility into network traffic flows on client networks.

-AK Associates AK Maintenance (05/01/2024 04/30/2025)

* Includes (labor only) maintenance service for 911 systems.

* Response time for minor and major outages is within (2) two hours. All other non-critical maintenance issues will have a next nosiness day response.

* Remote diagnostics will be done immediately upon receipt of service problem.

* It also provides daily remote diagnostics during normal business days. If corrective action is needed it will be performed remotely or by an on-site visit.

* Provides a weekly on-site preventive maintenance program during regular business hours (number of days is depending on selection of option 1-5 days).

* Engineering- design of PSAP, call routing database, direct trunking for VOIP, landline and wireless trunkng. Design of i3 NENA technology for text messaging.

* Project management/ consulting services included for all new projects associated with PSAP management, design and implementation.

* Technical support for system implementation for all new technologies including i3 VOIP, CAD integration, text messaging, and Mapping API integration. Includes no incurred costs for expansion, move of equipment and upgrades of the existing 911 system.

-AK ASSOCIATES IIC SUPPORT Eventide Recorder System Support (07/01/2024 06/30/2025)

* Gold Support - 24/7 remote service agreement including enhanced HW warranty and SMA

8. Justification of the need for the proposed project

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

9. Justification of grant funding

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

10. Project timeline

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

11. Single or sole source justification, if applicable

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

12. Previous service dates, if applicable

(Empty)

13. Budget reports

Year 1

System: Hardware, Software, Equipment, & Labor

Item	Total Amount , Unit Price , Quantity
------	--------------------------------------

System Subtotal : \$0.00

Services: Training, Maintenance, and Warranty Items

Item	Total Amount , Unit Price , Quantity
AK ASSOCIATES INTRADO SUPPORT	\$1,950.00 (\$1,950.00 X 1)
AK ASSOCIATES SOLACOM SUPPORT	\$9,021.86 (\$9,021.86 X 1)
AK ASSOCIATES AK MANAGED SERVICES	\$2,721.25 (\$2,721.25 X 1)
AK ASSOCIATES AK MAINTENANCE	\$30,750.00 (\$30,750.00 X 1)
AK ASSOCIATES IIC SUPPORT	\$4,475.00 (\$4,475.00 X 1)

Services Subtotal : \$48,918.11

Year 1 Budget Total : \$48,918.11

Overall Project Total :

Carry-forward Funds Applied : \$0.00

Grant Request Total Less Carry-Forward Applied : \$48,918.11

14. Assurances

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

DISCLAIMER: The grantee certifies that the facts and information contained in this application and any attached documents are true and correct.

A violation of this requirement may result in revocation of the grant and return of all grant funds and interest accrued (if any), pursuant to the Emergency Communications Board authority and any other remedy provided by law.

NOTIFICATION OF AWARDS: The grantee understands and accepts that the notice of award will be advertised on the Florida 911 website.

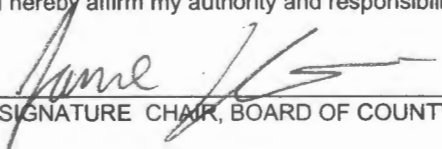
MAINTENANCE OF IMPROVEMENT AND EXPANSION: The grantee agrees that any improvement, expansion or other effect brought about in whole or part by grant funds will be maintained. No substantial changes or departures from the original proposal shall be permitted unless the Emergency Communications Board gives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

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

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

14. Authority

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


SIGNATURE CHAIR, BOARD OF COUNTY COMMISSIONERS OR COUNTY MANGER

3/4/2024
Date

Jamie English

Printed Name

Chairman

Position

Regional Signatures if Applicable (add additional lines if needed)



We have prepared a quote for you

Intrado Support

Quote # 001423
Version 1

Prepared for:

Taylor County, FL

Dakota Cruce
Dakota.cruce@taylorsheriff.org

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



MapSAG Support

Description	Price	Qty	Ext. Price
MS-SUP-SU MapSAG Annual Support and Maintenance - Single User MapSAG Annual Support and Maintenance - Single User	\$1,950.00	1	\$1,950.00
<i>Dates of Support: 6/1/24 through 5/31/25</i>			

Subtotal: **\$1,950.00**

Payment Terms

Description	Qty
Terms of Sale: • Payment Terms are Net 30	

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



Intrado Support

Prepared by:

AK Associates

Beth Stankus
(603) 432-5755 x.283
Fax (603) 432-0900
bstankus@AKassociates911.com

Prepared for:

Taylor County, FL

591 US Hwy 27 E
Perry, FL 32347
Dakota Cruce
(850) 672-1976
Dakota.cruce@taylorsheriff.org

Quote Information:

Quote #: 001423

Version: 1
Delivery Date: 01/26/2024
Expiration Date: 05/31/2024

Quote Summary

Description	Amount
MapSAG Support	\$1,950.00
Total:	\$1,950.00

Disclaimers: This quote is provided for the listed contact and is not to be shared or disseminated without written consent by AK Associates.
This quote null and voids any previous version.

AK Associates

Signature:

A handwritten signature in dark ink, appearing to read 'Beth Stankus', written over a horizontal line.

Name: Beth Stankus

Title: Manager of Accounting

Date: 01/26/2024

Taylor County, FL

Signature:

A handwritten signature in dark ink, appearing to read 'Jamie English', written over a horizontal line.

Name: Jamie English

Date: 03/04/2024

EXHIBIT D

SOLE SOURCE CERTIFICATION

VENDOR NAME: AK AssociatesCOMMODITY (General Description): Intrado support**INITIAL ALL ENTRIES BELOW THAT APPLY TO THE PROPOSED PURCHASE.** Attach

additional data or support documentation if necessary. (More than one entry will apply to most ole source products or services).

SOLE SOURCE CERTIFICATION:

1. ☐ Parts/equipment can only be obtained from original manufacturer – not available through distributors. (Items 3, 4, 5, or 6 must also be completed).
2. ☐ Only authorized area distributor of the original manufacturer. (Items 3, 4, 5 or 6 must also be completed)
3. ☐ Item/service owned by a private individual or corporation under trademark or patent.
4. ☐ Parts/equipment not interchangeable with similar parts of another manufacturer. (Explain below)
5. ☐ This is the only known item/source that will meet the specialized needs of this department or perform the intended function. (Explain below)
6. ☐ Parts/equipment are required from this vendor to provide standardization. (Explain below)
7. ☒ None of the above apply. Explanation for sole source request is detailed below.

COMMENTS/EXPLANATION: (Use reverse side if necessary)

On the basis of the foregoing, I recommend that competitive procurement be waived and that the

service or material on the attached requisition be purchased as a sole source commodity.

Signed: [Signature]Department: E911

Department Head Signature

Approved: _____

Date: 2/16/24

Purchasing Department

The quote for this application is an annual recurring support. We are under contract for operation and maintenance of the all system.



We have prepared a quote for you

Solacom Support

Quote # 001422
Version 2

Prepared for:

Taylor County, FL

Dakota Cruce
Dakota.cruce@taylorsheriff.org

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



Solacom Support

Description	Price	Qty	Ext. Price
MT-SSGUARD-01 Position Software Support - Year 7	\$1,495.00	4	\$5,980.00
MT-HSGUARD-07 Guardian Hardware Support - Year 7 <i>The Guardian hardware support program covers all hardware purchased from Solacom with the following exceptions: 1. Computers and servers are excluded, and are covered under manufacturer support for up to five (5) years. 2. Monitors, keyboards and mouse devices purchased with the initial computer order will carry the same support purchased for the associated computer or server. 3. UPS, Individually purchased; Keyboards, mouse devices, headsets, and handsets are covered under the initial one (1) year warranty and are not eligible for extended support.</i>	\$2,441.86	1	\$2,441.86
SV-AVMgr-1yr AntiVirus Management/ Positions	\$150.00	4	\$600.00
Dates of Support: 10/2/24 through 10/1/25			

Subtotal: \$9,021.86

Payment Terms

Description	Qty
Terms of Sale: • Hardware and software will be invoiced upon shipment • Services will be invoiced upon completion • Payment Terms are Net 30	

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



Solacom Support

Prepared by:

AK Associates

Beth Stankus

(603) 432-5755 x.283

Fax (603) 432-0900

bstankus@AKassociates911.com

Prepared for:

Taylor County, FL

591 US Hwy 27 E

Perry, FL 32347

Dakota Cruce

(850) 672-1976

Dakota.cruce@taylorsheriff.org

Quote Information:

Quote #: 001422

Version: 2

Delivery Date: 02/01/2024

Expiration Date: 10/01/2024

Quote Summary

Description	Amount
Solacom Support	\$9,021.86
Total: \$9,021.86	

Disclaimers: This quote is provided for the listed contact and is not to be shared or disseminated without written consent by AK Associates.
This quote null and voids any previous version.

AK Associates

Signature: Beth Stankus

Name: Beth Stankus

Title: Manager of Accounting

Date: 02/01/2024

Taylor County, FL

Signature: Jamie English

Name: Jamie English

Date: 03/04/2024

EXHIBIT D

SOLE SOURCE CERTIFICATION

VENDOR NAME: AK AssociatesCOMMODITY (General Description): Solacom support**INITIAL ALL ENTRIES BELOW THAT APPLY TO THE PROPOSED PURCHASE.** Attach

additional data or support documentation if necessary. (More than one entry will apply to most sole source products or services).

SOLE SOURCE CERTIFICATION:

1. ☐ Parts/equipment can only be obtained from original manufacturer – not available through distributors. (Items 3, 4, 5, or 6 must also be completed).
2. ☐ Only authorized area distributor of the original manufacturer. (Items 3, 4, 5 or 6 must also be completed)
3. ☐ Item/service owned by a private individual or corporation under trademark or patent.
4. ☐ Parts/equipment not interchangeable with similar parts of another manufacturer. (Explain below)
5. ☐ This is the only known item/source that will meet the specialized needs of this department or perform the intended function. (Explain below)
6. ☐ Parts/equipment are required from this vendor to provide standardization. (Explain below)
7. ☒ None of the above apply. Explanation for sole source request is detailed below.

COMMENTS/EXPLANATION: (Use reverse side if necessary)

The quote for this application is an annual recurring support. We are under contract for

On the basis of the foregoing, I recommend that competitive procurement be waived and that the service or material on the attached requisition be purchased as a sole source commodity.

operation and maintenance of the all system.

Signed: [Signature]

Department Head Signature

Department: EG11

Approved: _____

Purchasing Department

Date: 2/16/24



We have prepared a quote for you

AK Managed Services

Quote # 001435
Version 1

Prepared for:

Taylor County, FL

Dakota Cruce
Dakota.cruce@taylorsheriff.org

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



AK Managed Services

Description	Price	Qty	Ext. Price
AK Automate AKAUTO Agent License Annual/ 1 Year	\$81.25	9	\$731.25
Systems Management, Windows Patch Management, Systems Monitoring, Remote Control, Alerting, Automation, Discovery, Reporting			
AK Essential Essentials/ 1 Year	\$375.00	4	\$1,500.00
Network Monitoring and Management (includes Firewalls, Gateways, Routers and Switches)			
AK Perform Performance Add-On/ 1 Year	\$122.50	4	\$490.00
MSPs deep visibility into network traffic flows on client networks			
Dates of Support: 5/1/24 through 4/30/25			

Subtotal: **\$2,721.25**

Payment Terms

Description	Qty
Terms of Sale:	
• Payment Terms are Net 30	

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



AK Managed Services

Prepared by:

AK Associates

Beth Stankus
(603) 432-5755 x.283
Fax (603) 432-0900
bstankus@AKassociates911.com

Prepared for:

Taylor County, FL

591 US Hwy 27 E
Perry, FL 32347
Dakota Cruce
(850) 672-1976
Dakota.cruce@taylorsheriff.org

Quote Information:

Quote #: 001435

Version: 1
Delivery Date: 01/31/2024
Expiration Date: 04/29/2024

Quote Summary

Description	Amount
AK Managed Services	\$2,721.25
Total:	\$2,721.25

Disclaimers: This quote is provided for the listed contact and is not to be shared or disseminated without written consent by AK Associates.
This quote null and voids any previous version.

AK Associates

Signature: Beth Stankus
Name: Beth Stankus
Title: Manager of Accounting
Date: 01/31/2024

Taylor County, FL

Signature: Jamie English
Name: Jamie English
Date: 03/04/2024

EXHIBIT D**SOLE SOURCE CERTIFICATION**VENDOR NAME: AK AssociatesCOMMODITY (General Description): AK Managed Services**INITIAL ALL ENTRIES BELOW THAT APPLY TO THE PROPOSED PURCHASE.** Attach

additional data or support documentation if necessary. (More than one entry will apply to most sole source products or services).

SOLE SOURCE CERTIFICATION:

1. ☐ Parts/equipment can only be obtained from original manufacturer – not available through distributors. (Items 3, 4, 5, or 6 must also be completed).
2. ☐ Only authorized area distributor of the original manufacturer. (Items 3, 4, 5 or 6 must also be completed)
3. ☐ Item/service owned by a private individual or corporation under trademark or patent.
4. ☐ Parts/equipment not interchangeable with similar parts of another manufacturer. (Explain below)
5. ☐ This is the only known item/source that will meet the specialized needs of this department or perform the intended function. (Explain below)
6. ☐ Parts/equipment are required from this vendor to provide standardization. (Explain below)
7. ☒ None of the above apply. Explanation for sole source request is detailed below.

COMMENTS/EXPLANATION: (Use reverse side if necessary)

On the basis of the foregoing, I recommend that competitive procurement be waived and that the service or material on the attached requisition be purchased as a sole source commodity.

Signed: [Signature]

Department Head Signature

Department: EA11

Approved: _____

Purchasing Department

Date: 2-16-24

The quote for this application is an annual recurring support we are under contract for operation and maintenance of the AI system.



We have prepared a quote for you

AK Maintenance

Quote # 001420
Version 1

Prepared for:

Taylor County, FL

Dakota Cruce
Dakota.cruce@taylorsheriff.org

AK Maintenance

Description		Price	Qty	Ext. Price
AKPEPMaint	AK Elite Premier Maintenance <i>Dates of Support: 5/1/24 through 4/30/25</i>	\$30,750.00	1	\$30,750.00
- Includes (labor only) maintenance service for 9-1-1 systems. - Response time for minor and major outages is within (2) hours. All other non-critical maintenance issues will have a next business day response. - Remote diagnostics will be done immediately upon receipt of service problem. - It also provides daily remote diagnostics during normal business days. If corrective action is needed it will be performed remotely or by an on-site visit. - Provides a weekly on-site preventive maintenance program during regular business hours (number of days is depending on selection of options 1 – 5 days). - Engineering- Design of PSAP, Call Routing Database, Direct trunking for VoIP, Landline and Wireless trunking. Design of i3 NENA technology for text messaging. - Project Management / Consulting Services included for all new projects associated with PSAP management, design and implementation. - Technical Support for system implementation for all new technologies including i3 VoIP, CAD integration, text messaging and Mapping API integration. Includes no incurred costs for expansion, move of equipment and upgrades of the existing 9-1-1 system.				

Subtotal: **\$30,750.00**

Payment Terms

Description	Qty
Terms of Sale: • Payment Terms are Net 30	

AK Maintenance

Prepared by:

AK Associates

Beth Stankus

(603) 432-5755 x.283

Fax (603) 432-0900

bstankus@AKassociates911.com

Prepared for:

Taylor County, FL

591 US Hwy 27 E

Perry, FL 32347

Dakota Cruce

(850) 672-1976

Dakota.cruce@taylorsheriff.org

Quote Information:

Quote #: 001420

Version: 1

Delivery Date: 01/29/2024

Expiration Date: 04/25/2024

Quote Summary

Description	Amount
AK Maintenance	\$30,750.00
Total:	\$30,750.00

Disclaimers: This quote is provided for the listed contact and is not to be shared or disseminated without written consent by AK Associates.
This quote null and voids any previous version.

AK Associates

Signature:

Name:

Beth Stankus

Title:

Manager of Accounting

Date:

01/29/2024

Taylor County, FL

Signature:

Name:

Date:

Jamie English

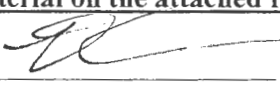
03/04/2024

EXHIBIT D**SOLE SOURCE CERTIFICATION**VENDOR NAME: AK AssociatesCOMMODITY (General Description): AK Maintenance**INITIAL ALL ENTRIES BELOW THAT APPLY TO THE PROPOSED PURCHASE.** Attach

additional data or support documentation if necessary. (More than one entry will apply to most ole source products or services).

SOLE SOURCE CERTIFICATION:

1. ☐ Parts/equipment can only be obtained from original manufacturer – not available through distributors. (Items 3, 4, 5, or 6 must also be completed).
2. ☐ Only authorized area distributor of the original manufacturer. (Items 3, 4, 5 or 6 must also be completed)
3. ☐ Item/service owned by a private individual or corporation under trademark or patent.
4. ☐ Parts/equipment not interchangeable with similar parts of another manufacturer. (Explain below)
5. ☐ This is the only known item/source that will meet the specialized needs of this department or perform the intended function. (Explain below)
6. ☐ Parts/equipment are required from this vendor to provide standardization. (Explain below)
7. ☒ None of the above apply. Explanation for sole source request is detailed below.

COMMENTS/EXPLANATION: (Use reverse side if necessary) *The quote for this application is an annual recurring support. We are under contract for operation and maintenance of the all system.***On the basis of the foregoing, I recommend that competitive procurement be waived and that the service or material on the attached requisition be purchased as a sole source commodity.**Signed: Department: E911

Department Head Signature

Approved: _____

Date: 2-16-24

Purchasing Department



We have prepared a quote for you

IIC Support

Quote # 001421
Version 1

Prepared for:

Taylor County, FL

Dakota Cruce
Dakota.cruce@taylorsheriff.org

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



IIC Support

Description		Price	Qty	Ext. Price
IIC-Gold	Gold Support <i>Gold Support - 24/7 Remote Service Agreement Including Enhanced HW Warranty & SMA Dates of Support: 7/1/24 through 6/30/25</i>	\$4,475.00	1	\$4,475.00

Subtotal: **\$4,475.00**

Payment Terms

Description	Qty
Terms of Sale: • Payment Terms are Net 30	

PO Box 2880
Concord, NH 03302
<http://www.akassociates911.com/>
(603) 432-5755



IIC Support

Prepared by:

AK Associates

Beth Stankus
(603) 432-5755 x.283
Fax (603) 432-0900
bstankus@AKassociates911.com

Prepared for:

Taylor County, FL

591 US Hwy 27 E
Perry, FL 32347
Dakota Cruce
(850) 672-1976
Dakota.cruce@taylorsheriff.org

Quote Information:

Quote #: 001421

Version: 1
Delivery Date: 01/26/2024
Expiration Date: 06/30/2024

Quote Summary

Description	Amount
IIC Support	\$4,475.00
Total:	\$4,475.00

Disclaimers: This quote is provided for the listed contact and is not to be shared or disseminated without written consent by AK Associates.
This quote null and voids any previous version.

AK Associates

Signature: _____

Handwritten signature of Beth Stankus in blue ink.

Name: Beth Stankus

Title: Manager of Accounting

Date: 01/26/2024

Taylor County, FL

Signature: _____

Handwritten signature of Jamie English in blue ink.

Name: Jamie English

Date: 03/04/2024

EXHIBIT D**SOLE SOURCE CERTIFICATION**VENDOR NAME: AK AssociatesCOMMODITY (General Description): ITC support**INITIAL ALL ENTRIES BELOW THAT APPLY TO THE PROPOSED PURCHASE.** Attach

additional data or support documentation if necessary. (More than one entry will apply to most ole source products or services).

SOLE SOURCE CERTIFICATION:

1. ☐ Parts/equipment can only be obtained from original manufacturer – not available through distributors. (Items 3, 4, 5, or 6 must also be completed).
2. ☐ Only authorized area distributor of the original manufacturer. (Items 3, 4, 5 or 6 must also be completed)
3. ☐ Item/service owned by a private individual or corporation under trademark or patent.
4. ☐ Parts/equipment not interchangeable with similar parts of another manufacturer. (Explain below)
5. ☐ This is the only known item/source that will meet the specialized needs of this department or perform the intended function. (Explain below)
6. ☐ Parts/equipment are required from this vendor to provide standardization. (Explain below)
7. ☒ None of the above apply. Explanation for sole source request is detailed below.

COMMENTS/EXPLANATION: (Use reverse side if necessary)

The quote for this application is an annual support, we are under contract for operation and maintenance of the all system.

On the basis of the foregoing, I recommend that competitive procurement be waived and that the**service or material on the attached requisition be purchased as a sole source commodity.**Signed: [Signature]Department: EQ11

Department Head Signature

Approved: _____

Date: 2/16/24

Purchasing Department

**E 9-1-1 INSTALLATION AND MAINTENANCE
SERVICE CONTRACT AMENDMENT 1**

Elite Premier Installation and Maintenance Service

This Amendment is entered into between Taylor County, 591 US Hwy 27 E, Perry, Florida (hereinafter called "County") and Kraus Associates Inc., d/b/a, AK Associates, 326 Porta Rosa Circle, St Augustine, Florida 32092 (hereinafter called "Contractor").

WHEREAS, Contractor and County entered into an Elite Premier Purchase, Installation and Maintenance contract in March of 2022; and

WHEREAS, County requested pricing for manufacturer's software support for the upcoming support term; and

WHEREAS, the contract must be amended to reflect these pricing and date adjustments;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, the parties hereto agree as follows:

- Solacom Support: (10/2/24-10/1/25) \$9,021.86
- Intrado Support: (6/1/24-5/31/25) \$1,950
- AK Monitoring: (5/1/24-4/30/25) \$2,721.25

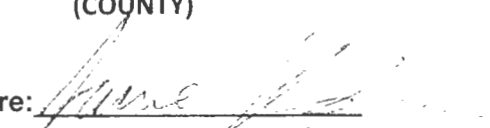
Note: The "Contractor" shall provide the "County" with an option to purchase manufacturer's extended warranty on a yearly basis. The "Contractor" shall provide a yearly quote to the County for submission to the Florida Rural Grant Program without placing an additional markup as long as the "County" is covered under AK Elite Premier Maintenance. Prices for manufacturer support are budgetary and are priced at the discretion of the manufacturer.

Except as expressly provided in this Amendment, all of the provisions and terms from the previous agreement and amendments remain in full force and effect.

**AK ASSOCIATES
(CONTRACTOR)**

**TAYLOR COUNTY 9-1-1
(COUNTY)**

Signature: _____

Signature: 

Name: _____

Name: Jamie English

Title: _____

Title: Chair

Date: _____

Date: 03/04/2024

Dakota Cruce

From: The Bishop Law Firm <lawbishop@fairpoint.net>
Sent: Tuesday, February 13, 2024 9:48 AM
To: 'LaWanda Pemberton'; Dakota Cruce
Cc: 'Gary Knowles'; 'Salina Grubbs'
Subject: RE: Amendment to AK Associates Contract

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

Dear LaWanda and Dakota,

Please be advised that I told Ms. LaWanda Pemberton that I was okay with the Amendment to AK Associates Contract.

If you have other questions, please let me know.

Thank you and I hope you are doing fine.

Conrad C. Bishop, Jr.

Karen Parker

Legal Secretary
The Bishop Law Firm, P.A.
Attorneys at Law
Post Office Box 167
Perry, FL 32348
850-584-6113
850-584-2433 facsimile
karenparker@fairpoint.net
lawbishop@fairpoint.net

This electronic communication, including any authorized attachments, contains information from The Bishop Law Firm, P.A. that may be legally privileged, confidential, and exempt from disclosure under applicable law. This communication also may include content that was not originally generated by the firm. If you are not the intended recipient, any use or dissemination of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete it from all computers on which it may be stored. In addition, if you are not currently a client of the firm, this communication is not to be construed as establishing an attorney-client relationship.

From: LaWanda Pemberton <LPemberton@taylorcountygov.com>
Sent: Monday, February 12, 2024 8:18 AM
To: The Bishop Law Firm <lawbishop@fairpoint.net>
Subject: FW: Amendment to AK Associates Contract

Can you check with Conrad to see if he was able to review ? He may have told me verbally it was acceptable.

THANK YOU !

LaWanda Pemberton

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Board to approve Change Order No. 1 to the 2023-2024 Small County Consolidated Solid Waste Management Grant Agreement SC428 updating the Grant Work Plan maximum hourly salary rates.

MEETING DATE REQUESTED:

March 4, 2024

Statement of Issue: Board to approve Change Order No. 1 to the 2023-2024 Small County Consolidated Solid Waste Management Grant Agreement SC428 updating the Grant Work Plan maximum hourly salary rates.

Recommended Action: Approve Change Order No. 1 to Grant Agreement SC428.

Fiscal Impact: The County is eligible to receive up to \$97,855 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 did not account for the \$2 an hour raise that County staff had received. Change Order No. 1 will update the Grant Work Plan maximum hourly salary rates that can be reimbursed.

Attachments: Change Order No. 1 to Agreement SC428

DEP AGREEMENT NO. SC428
CHANGE ORDER NO. 1

GRANTEE

Taylor County Board of County Commissioners
201 E. Green Street
Perry, Florida 32347

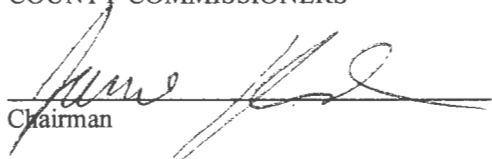
DEP Agreement No. SC428, as entered into on the 1st of October, 2023, is hereby revised as follows:

1. **Attachment 3, Grant Work Plan, Salary and Fringe Benefits by Task**, is hereby revised to increase the maximum hourly rate for employees listed under Task 1.

Task No.		
1	Recycling Technician	\$14.43
	Utilities Mechanic	\$12.50
	HEO I	\$14.33
	Secretary/Office	\$21.38

All other terms and conditions of the Agreement shall remain unchanged.

TAYLOR COUNTY BOARD OF
COUNTY COMMISSIONERS


Chairman

Date: 03/04/2024

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

DEP Grant Manager

Signatory Authority, DEP Office or Division
Or designee

Date: _____

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Request to approve the submission of grant applications for the Buckeye Artificial Reef Monitoring proposal.

Meeting Date:

March 4, 2024

Statement of Issue: Approve the reimbursement Grant Proposal of the Buckeye Reef Monitoring for \$20,000 for fiscal year 2024-2025 to be submitted to the FWC

Recommendation: Approve the submission of the Grant Proposals to FWC.

Fiscal Impact: \$ 16,000 **Budgeted Expense:** Yes ☐ No ☒ N/A ☐

Submitted By: UF Taylor County Extension

Contact: Victor Blanco

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Several deployments of artificial reef materials have occurred off the Taylor County coastline (Buckeye reef and Steinhatchee reef). Artificial reefs increase fish habitat and populations, as well as the species diversity of important sportfish.

Taylor County has been very supportive of artificial reefs due to the positive economic and environmental returns. The Florida Fish and Wildlife Commission has previously approved these applications. We are asking the Board to approve the Grant Proposal to continue the artificial reef monitoring program.

Options: 1. Approve and get the grant funds and improve Taylor County economy

2. Deny approval

Attachments: 1. Artificial reef Monitoring Grant Proposal

2.

1/6



FWC DIVISION OF MARINE FISHERIES MANAGEMENT

ARTIFICIAL REEF MONITORING GRANT APPLICATION

Applicant			Project Manager		
Name of local coastal government, university, or eligible not-for-profit corporation TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS			Printed Name, Title VICTOR BLANCO		
Mailing Address 201 EAST GREEN ST			Mailing Address 203 FOREST PARK DR		
Physical Address, for courier service, with zip code (if different than mailing address)			Physical Address, for courier service, with zip code (if different than mailing address)		
City PERRY	State FL	Zip Code 32347	City PERRY	State FL	Zip Code 32348
Telephone (850) 838-3500	Fax (850) 838-3501		Telephone (850) 838-3508	Fax (850)	
FEID Number 59-6000879	DUNS Number		Email address victorblancomar@ufl.edu		

I hereby certify that all information submitted with this application is true and complete to the best of my knowledge.

[Signature] 03/04/24 Jamie English, Chair
Signature of Applicant Date Printed Name and Title

Project Description		
Name of Proposed Monitoring Project: <u>BUCKEYE REEF MONITORING</u>		
Duration of Project: <u>1 year</u>	Type and Number of Monitoring Events: <u>18</u> <u>2</u> <u>18</u> Fish Census Mapping Other	
Grant Funds Requested: \$16,000.00	Matching Funds (cash only): \$2,000	Total Project Cost: \$18,000

Monitored Reef Description (to be provided for each distinct reef site to be monitored)*		
Name of Specific Reef to be Monitored: <u>Site 2, 5, 8, 9, 13, 14 (previous monitoring)</u>		
Name of Permitted Site: <u>Buckeye Reef</u>		
Original Funding Source Used to Construct the Specific Reef: <u>FWC</u>		
and (if applicable):		
State of Florida Grant Number	Year State Funded	Amount State Funded
Types of Material to be Monitored: <u>Concrete cubes, Pyramids, Concrete culverts and Scrap metal</u>		
Deployment Date: <u>1996 to 2015</u>	Maximum Depth: <u>50</u>	Maximum Vertical Relief: <u>10</u>
☒ Check here if information on additional specific reefs to be monitored is attached. *(see page two)		

***Please complete separate boxes for those projects with distinct reefs where either:**

- More than one permitted site is involved;
- More than one reef complex is involved; or
- Reefs were deployed in different years involving different grants.

*(attach additional pages if necessary)

Monitored Reef Description			
Name of Specific Reef to be Monitored: Sites DEP-2 and DEP-6 (2020 Deployment)			
Name of Permitted Site: Buckeye Reef			
Original Funding Source Used to Construct the Specific Reef: FWC			
and (if applicable):	19046	2020	60,000
	State of Florida Grant Number	Year State Funded	Amount State Funded
Types of Material to be Monitored: Concrete cubes reef patch			
Deployment Date:	7/31/2020	Maximum Depth:	50
		Maximum Vertical Relief:	3

Monitored Reef Description			
Name of Specific Reef to be Monitored: Alt-1 and Alt-2 (2024 Deployment)			
Name of Permitted Site: Buckeye Reef			
Original Funding Source Used to Construct the Specific Reef: FWC			
and (if applicable):	23053	2024	120,000
	State of Florida Grant Number	Year State Funded	Amount State Funded
Types of Material to be Monitored: Super reef, Limestone Reef, and Ecosystem Reef patch			
Deployment Date:	Spring-2024	Maximum Depth:	50
		Maximum Vertical Relief:	15 ft

**ALL APPLICANTS MUST SUBMIT RESPONSES TO THE FOLLOWING AS ATTACHMENTS
CORRESPONDING TO THE INDICATED NUMBERS:**

Attached

Area Charts and Site Maps of the Project

1. A copy of a current NOAA nautical chart showing the specific reef(s) proposed to be monitored.....(information only, no points) ☒
2. A copy of a separate drawing or map of the specific reef proposed for monitoring with a scale in feet, the locations of sampling stations, the distance in feet between sampling stations, and the center of the site in decimal minutes..... (information only, no points) ☒

Monitoring Objectives of the Project

3. Clearly state project monitoring or assessment objectives.....(up to five points) ☒
4. Identify the value and usefulness of the proposed data collected to the FWC and how the data can be used to determine the reef's effectiveness in meeting the objectives for which the reef was constructed.....(up to five points) ☒
5. Identify how the project may address unresolved scientific issues or provide data relevant to artificial reef management.....(up to five points) ☒
6. Demonstrate that the project is fully endorsed by the local government coordinator, the county has a written monitoring plan in-place and will provide continuing (multi-year) monitoring support.....(two points) ☒

Monitoring Methods and Schedules

7. Clearly present the data collection methods and describe why they are scientifically acceptable, proven field methods and are appropriate for the specific monitoring objectives stated above.....(up to five points) ☒
8. Provide a detailed timeline and schedule for sampling events and a fee schedule per event to determine the cost effectiveness of the project in relation to the quality, quantity and type of data expected to be collected. Include a detailed budget itemizing all anticipated project expenses in support of the proposed fee schedule.....(up to five points) ☒

Quality Control Procedures

9. Provide details on the procedures to be used to check on the quality of the data as it is collected and handled (i.e. Quality Assurance/Quality Control plan)(up to five points) ☒
10. List the qualifications, training and experience of the individuals performing the data collection and analysis.....(up to five points) ☒

Deliverables

11. Clearly describe the final project deliverables.....(up to five points) ☒
12. Clearly describe how the data will be transferred to the FWC, in acceptable format and demonstrate that the data will be compatible with FWC computers.....(up to five points) ☒

Non-profit Eligibility Verification

13. Documentation of 501c(3) tax status from the Internal Revenue Services.....(Statute requirement) ☒
14. Documentation of the corporation's By-laws and/or Articles of Incorporation which include artificial reef monitoring or development.....(Statute requirement) ☒

Procurement of Commodities or Contractual Services Verification

15. Documentation of the intended means which commodities or contractual services will be procured, pursuant to the requirements of Section 287.057, F.S. For Agreements in the amount of \$35,000 or less, grantees will be required to obtain a minimum of two written quotes for any subcontracts. For Agreements in excess of \$35,000, grantees will be required to publicly advertise and send bid specifications to a minimum of five potential subcontractors. For any Agreement requesting a sole source vendor, provide clear justification (in the response to this item) for FWC approval.....(Statute requirement) ☒

THE FOLLOWING ADDITIONAL ITEMS WILL BE DETERMINED BY FWCC

16. The applicant's historic commitment to timely project completion and compliance with grant agreement terms and conditions based upon the most recent monitoring grant agreement performance.....(up to five points)
17. If the project is a continuation of an ongoing multi-year project effort, the FWC will determine if past deliverables provided reliable and useful data and demonstrated high compliance with prior grant agreement terms and conditions.....(up to three points)

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry

County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
PUBLISHER of the Perry News-Herald/ Taco Times, both
weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

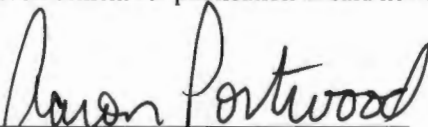
**Taylor County Board of County Commissioners
Request for Proposals
DMH "Nuclear Medicine Camera" Project**

was published in said newspaper in the issues of:

January 26, 2024

February 2, 2024

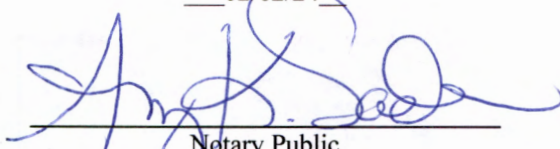
Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.



Aaron Portwood, Publisher

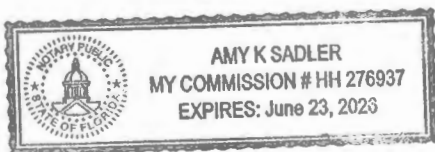
Sworn to and subscribed
before me this

02/02/24



Notary Public
County of Taylor
State of Florida

Personally Known
Personally Appeared
before me



**NOTICE OF REQUEST FOR
PROPOSALS**

The Taylor County Board of County
Commissioners is soliciting bids for
Professional Consulting services for
the NUCLEAR MEDICINE CAMERA
PROJECT AT DOCTORS MEMORIAL
HOSPITAL IN TAYLOR COUNTY,

FLORIDA.

Qualified firms or individuals desiring
to provide the requested services
must submit their bid package in
an envelope or similar package
marked: Sealed bids for "NUCLEAR
MEDICINE CAMERA" PROJECT AT
DOCTORS MEMORIAL HOSPITAL IN
TAYLOR COUNTY, FLORIDA" to the
Clerk of Court, 1st Floor Courthouse,
108 North Jefferson Street, Perry,
Florida 32347 to arrive no later than
4:00PM, local time, on March 1,
2024. All bids MUST have name and
mailing address clearly shown on the
outside of the envelope or package
when submitted. Bids will be opened
and respondents announced at 6:00
pm local time, or as soon thereafter
as practical, on March 4, 2024 at
the Taylor County Administrative
Complex, 201 East Green Street,
Perry, Florida 32347.

The County reserves the right, in its
sole absolute discretion, to reject
any or all bids, to cancel or withdraw
this bid at any time or waive any
irregularities in the bid process.
The County reserves the right to
award any contract(s) to the bidder/
respondent which it deems to offer
the best overall service, therefore,
the County is not bound to award
any contract(s) based on the quoted
price. The County, in its sole and
absolute discretion, also reserves
the right to waive minor defects in
the process and to accept the bid
deemed to be in the County's best
interest. The County, in its sole and
absolute discretion, also reserves
the right to assign a local business
preference in the amount of
five percent (5%) of the bid
price. NO FAXED BIDS WILL BE
ACCEPTED. Taylor County is an
AA/EOE employer and requires all
contractors and subcontractors to
comply with Executive Order 11246.
For additional information and a bid

package contact:

Marsha Durden
201 E. Green Street
Perry, FL 32347
(850) 838-3500 ext. 7
mdurden@taylorcountygov.com
Bid packages may also be obtained
from www.taylorcountygov.com

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry

County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
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weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

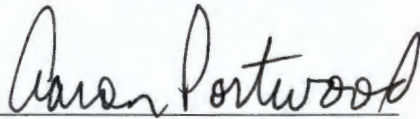
**Taylor County Board of County Commissioners
Request for Proposals
DMH Endoscopes and Endoscopy Equipt. Project**

was published in said newspaper in the issues of:

January 26, 2024

February 2, 2024

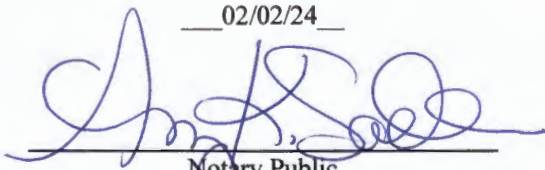
Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.



Aaron Portwood, Publisher

Sworn to and subscribed
before me this

02/02/24



Notary Public
County of Taylor
State of Florida
Personally Known
Personally Appeared
before me



**NOTICE OF REQUEST FOR
PROPOSALS**

The Taylor County Board of County
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Professional Consulting services for
the ENDOSCOPES AND ENDOSCOPY
EQUIPMENT PROJECT AT DOCTORS
MEMORIAL HOSPITAL IN TAYLOR
COUNTY, FLORIDA.

Qualified firms or individuals desiring
to provide the requested services
must submit their bid package in an
envelope or similar package marked:
Sealed bids for "ENDOSCOPE AND
ENDOSCOPY EQUIPMENT" PROJECT
AT DOCTORS MEMORIAL HOSPITAL
IN TAYLOR COUNTY, FLORIDA" to the
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and respondents announced at 6:05
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as practical, on, March 4, 2024 at
the Taylor County Administrative
Complex, 201 East Green Street,
Perry, Florida 32347. The County
reserves the right, in its sole absolute
discretion, to reject any or all bids,
to cancel or withdraw this bid at any
time or waive any irregularities in
the bid process. The County reserves
the right to award any contract(s)
to the bidder/respondent which
it deems to offer the best overall
service, therefore, the County is
not bound to award any contract(s)
based on the quoted price. The
County, in its sole and absolute
discretion, also reserves the right to
waive minor defects in the process
and to accept the bid deemed to
be in the County's best interest.
The County, in its sole and absolute
discretion, also reserves the right to
assign a local business preference in
the amount of five percent (5%) of
the bid price. NO FAXED BIDS WILL
BE ACCEPTED. Taylor County is an
AA/EOE employer and requires all
contractors and subcontractors to
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For additional information and a bid
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Marsha Durden
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mdurden@taylorcountygov.com
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(13)

PERRY NEWS-HERALD/TACO TIMES

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County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
PUBLISHER of the Perry News-Herald/ Taco Times, both
weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

**Taylor County Board of County Commissioners
Invitation to Bid
CDBG Project Number: 22DB-op-03-72-01-H05**

was published in said newspaper in the issues of:

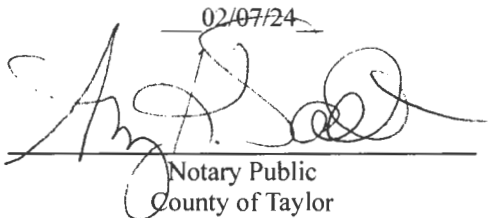
February 7, 2024

Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.



Aaron Portwood, Publisher

Sworn to and subscribed
before me this

02/07/24


Notary Public
County of Taylor
State of Florida
Personally Known
Personally Appeared
before me





**TAYLOR
COUNTY
FLORIDA**

INVITATION TO BID

Bid CDBG 2023-10

CDBG Project Number: 22DB-OP-03-72-01-H05

Community Development Block Grant
Housing Rehabilitation Program

Due Date: Friday, March 1, 2024 by 4:00 pm

MANDATORY PRE-BID CONFERENCE

Tuesday-February 13, 2024 at 11:00 am

Contractor Notification Date 02/06/2024

Notification Method:

Email & Posting at Building Department

TAYLOR COUNTY, FLORIDA

A political subdivision of the State of Florida
Department of Grants Administration
401 Industrial Park Drive
Perry, Florida 32348

Event Timeline

Bidders should review and become familiar with the Event Timeline. The dates and times of each activity within the Timeline may be subject to change. It is the responsibility of Bidder to check for any changes. All changes to the Timeline will be made through an addendum to this Invitation to Bid.

EVENT	DATE	TIME
Issue Invitation to Bid	February 6, 2024	N/A
MANDATORY Pre-Bid Conference	February 13, 2024	11:00 AM
Deadline for Questions	February 28, 2024	4:00 PM
Bid Due Date and Time	March 1, 2024	4:00 PM
Public Opening Date and Time	March 4, 2024	6:10 PM

Location of Projects

12939 N US Hwy 19. Greenville, FL 32331
5600 Smith Rd. Perry, FL 32348
2780 Kelly Grade. Perry, FL 32348
6749 Red Padgett Rd. Perry, FL 32348
16481 School House Rd. Perry, FL 32348



NOTICE TO BIDDERS

A Mandatory Pre-Bid Conference will be held on February 13, 2024, at 11:00 am starting at 12939 N US Highway 19, Greenville, FL 32331. This meeting will be followed by a Mandatory Walkthrough at each additional location. (Order of site visits follows the order of listing presented in the Location of Projects heading above).

All bids are due by Friday, March 1, 2024 by 4:00 P.M. Local Time. Bidders will have the option to submit bids physically (in-person) or by mail. In-person or mailed submissions shall provide one-(1) clearly marked original, and two-(2) copies. Bid envelopes are to be identified as CDBG and the ITB number, as well as the bidder's name and address. Late bids shall not be accepted.

All submissions must be delivered to the following:

Hand Delivery: Gary Knowles
Clerk of the Court
108 North Jefferson Street, Suite 102
Perry, FL 32347

Mail Delivery: Gary Knowles
Clerk of the Court
108 North Jefferson Street, Suite 102
Perry, FL 32347

A Public Opening of the Bids is scheduled for March 4, 2024 at 6:10 PM, or as soon thereafter as possible, at 201 East Green Street, Perry, Florida, 32347. Bids will be opened during a regularly scheduled Board of County Commissioners meeting.

Copies of the ITB Notification and Bid Documents can be obtained by contacting Guardian CRM, at: 888-482-7393 or at www.taylorcountygov.com. **Please print copies of the ITB documents and Scopes of Work so that you may have them for the pre-bid meeting.**

Please do not contact the homeowner(s) or visit the project sites prior to the scheduled mandatory pre-bid meeting and site visit activities.

Persons with disabilities needing assistance to participate in any of the proceedings should contact the Taylor County CDBG Program Consulting Grant Administrator Marina Edwards at: (888) 482-7393 or Marina.edwards@guardiancrm.com. All requests shall be made at least Seventy-two (72) hours in advance.

METHOD OF AWARD

The County reserves the right to reject low Bids, to waive irregularities and/or inconsistencies in any Bid, and to award project contracts in a manner deemed to be in the County's best interest.

No Contractor or subcontractor may participate in this work if ineligible to receive Federal or State funded contracts.

Sealed bids will be opened at a public bid opening. The Project Manager will generally recommend that the contract be awarded to the lowest responsible bidder within plus or minus fifteen percent (15 %) of the cost estimate. Bids below the fifteen percent (15%) threshold will be reviewed and are not automatically disqualified.

A minus ten percent (10%) contingency will be assessed for all Section 3 and/or W/MBE firms at the bid opening to provide incentive, opportunity and encourage the participation of such established business types in accordance with HUD requirements. All bid awards will be made available to the participating Contractors and homeowners.

No contractor will be allowed to have more than two (2) jobs per bid round, with a maximum award of three (3) jobs under construction at one time without the consent of the PA.

The County places significant value on high quality work and performance, timely access and response, scheduling and cost concerns and communication.

Taylor County is an Equal Opportunity Employer and makes all efforts to include Section 3, WMBE, Veteran-Owned, and all other underserved business types in any bid solicitations related to County Grant Programs. A complete statewide and local W/MBE listing can be accessed via the following weblink: <https://vendor.myfloridamarketplace.com/search/vendor>. A complete nationwide and local Section 3 listing can be accessed via the following weblink: <https://hudapps.hud.gov/OpportunityPortal/searchBusiness.action>. Contractors shall make all relevant and feasible efforts to seek and employ W/MBE and Section 3 business and individuals. Physical or digital copies of the Taylor County WMBE/Section three firm listing can be provided upon request.

LEASE

This lease ("Lease") is effective as of the 1st day of October, 2023 by and between Doctors' Memorial Hospital, Inc., a Florida not-for-profit corporation, hereinafter referred to as "DMH" and the Board of County Commissioners of Taylor County, Florida, hereinafter referred to as the "Board."

DMH and the Board for and in consideration of the mutual covenants and agreements hereinafter contained, the parties hereto covenant, agree and bind themselves as follows:

ARTICLE I

DEMISE; PURPOSE; RELATIONSHIP OF PARTIES

1.01. The Board hereby leases to DMH and DMH hereby leases from the Board that certain property located at 333 N. Byron Butler, Parkway, Perry, Taylor County, Florida, 32347 known as Doctors' Memorial Hospital, together with all furniture, furnishings, fixtures and equipment used in the operation of, the legal description of which is attached as Exhibit A (the "Premises").

1.02. The parties agree and acknowledge that the purpose of this Lease is to allow DMH to operate a licensed hospital on the Premises for the benefit of the Taylor County community. DMH therefore agrees that at least five of the members of the DMH Board of Directors, including the Chair of the DMH Board of Directors, shall be residents of Taylor County who are approved by the Board in accordance with Article XV of this Lease.

1.03. At the termination of this lease, all records shall be transferred back to the Board, or its designee, subject to the laws pertaining to confidentiality and privilege, including patients' records made during the term or any extension thereof. DMH agrees to ensure that the certificate of need is transferred back to the Board, and DMH shall execute whatever documents necessary to transfer licenses, etc., back to the Board to maintain the hospital subject to Florida law.

1.04 The parties are independent contractors of each other. Nothing in this Lease creates, or shall be construed to create a partnership, joint venture, or any other relationship except for that of independent contractors.

ARTICLE II

TERM

2.01. Subjection to Section 2.02, the initial term of this Lease is for twenty (20) years beginning on October 1, 2023, and continuing through September 30, 2033. This Lease shall automatically renew for two successive renewal terms of five (5) years each unless either party gives notice of non-renewal not less than one (1) year prior to the expiration of the then-current term.

2.02 DMH may, prior to December 31, 2024, give written notice to the Board that DMH desires to renegotiate this Lease. Upon receipt of such written notice, DMH and the Board shall commence to renegotiate the Lease in good faith. If the parties are unable to reach an agreement within sixty (60) days after negotiations commence, then DMH may terminate this Lease by giving written notice of termination to the Board on or before March 31, 2025. If DMH exercises its right to terminate this Lease pursuant to this provision, then termination shall be effective on December 31, 2025.

ARTICLE III

AMENDMENTS

3.01. With the exception of Article II, any part of this Lease may be amended, changed, altered or deleted at any time with the mutual agreement and consent of both DMH and the County.

3.02. Possession of Doctors' Memorial Hospital will revert to the Board in the event DMH determines to discontinue operation of facility. The hospital license shall be transferred to the Board upon termination of this lease subject to Florida law.

3.03. If DMH decides to terminate this lease or any renewal thereof, DMH shall continue to operate and maintain possession of Doctors' Memorial Hospital for up to six (6) months after written notice to terminate is given by DMH to the Board, if financially solvent.

ARTICLE IV

LEASE PAYMENTS AND APPROVAL

4.01. DMH shall pay the Board at Perry, Florida, annual rent of, ONE HUNDRED FIFTY DOLLARS ~~(\$150.00)~~ payable on October 1 each year during the terms of this lease and any renewal thereof. All payments are subject to DMH obtaining approval of all State, Federal and local regulatory authorities permitting DMH to operate Doctors' Memorial Hospital. Lease payments shall cease should the lease not be renewed. As further consideration for the granting of this lease, DMH has agreed to the provisions herein including but not limited to those regarding the ownership of personal property and reversion of net reserves as set forth herein in Articles VII and XII.

ARTICLE V

USE OF THE LEASED PREMISES AND QUIET ENJOYMENT

5.01. DMH covenants and agrees to operate a not-for-profit, general acute-care or critical access hospital for the diagnosis, treatment, and care of sick and injured persons, without discrimination on account of race, creed, color, national origin, gender, sex, or membership in any protected class, consistent with generally accepted principles of hospital financial management. DMH agrees not to deny "emergency" hospital care to any person based on the inability to pay and will operate an emergency room subject to the availability of qualified physicians and the needs of the community for urgent and emergency care. DMH shall have the right to refuse admittance of patients because of the lack of facilities, or to protect the welfare of patients already admitted, and to adopt and amend from time to time appropriate rules respecting the admission of patients not inconsistent

with provisions of this paragraph. DMH shall comply with all laws, rules, regulations and requirements of all Federal and State Governments, Agencies and Departments, which are applicable to operating the hospital and shall at all times have in effect, any licenses necessary for the operation of the hospital facilities as contemplated by this agreement.

Quiet Enjoyment

5.02. DMH, upon the payment of the rent herein and upon performances of all the terms of this Lease, shall at all times during the lease term or any extension or renewal of the terms, peaceably and quietly enjoy the leased property without any unreasonable disturbance from the Board or from any other person claiming through the Board.

ARTICLE VI

REAL PROPERTY

Improvements, Alterations and Additions

6.01. DMH shall have the right to improve, add to, or alter the Premises and to install fixtures thereupon. Prior consent (which shall not be unreasonably withheld) must be obtained from the Board for capital improvements if the cost of such capital improvements is expected to exceed three hundred thousand dollars (\$300,000).

6.02. All improvements, additions, alterations or fixtures installed upon and reasonably considered an integral part of the Premises shall remain property of the Board upon termination of the Lease.

Repairs and Maintenance

6.03. DMH shall keep and maintain the Premises in good repair and operating condition, reasonable wear and tear excepted. If requested by DMH, the Board shall consider providing financial support for capital improvements and/or replacement of obsolete equipment, provided that the Board shall not be responsible or required to pay for any repairs, maintenance, improvements, additions or

alterations during the term of the lease or any extension thereof, except as the Board otherwise agrees to.

Utilities

6.04. DMH shall pay all charges for gas, electricity, lights, heat power and telephone and other communication services used, rendered or supplied to the Premises.

ARTICLE VII

EQUIPMENT AND PERSONAL PROPERTY

7.01 DMH shall annually and no later than July 31st of each year, do a complete inventory of all tangible personal property (furniture, furnishings, fixtures and equipment used in the operation of the hospital). The inventory shall list the acquisition cost of the item and not the depreciated or book value. The item shall be assigned a property record number. The inventory shall include all items that have an acquisition cost of five thousand dollars (\$5000.00) or more, including freight, installation and other associated costs. The inventory shall not include disposable items used in the ordinary course of doing business as a hospital. The list shall give the name of the item, the serial and model number, if available, date of purchase, vendor name and purchase price. Acquisition of any personal property shall be furnished to the BCC Clerk quarterly with the Quarterly Report.

Non-Replacement Property

7.02. DMH shall have the right to add and place upon the Premises such equipment, fixtures or other property as it shall deem advisable. All personal property brought onto the premises by DMH, shall remain the property of Board.

Replacement Property

7.03. DMH may replace personal property made unusable by ordinary wear, tear and deterioration. Replacement property shall remain an asset of the Board and shall not be removed by DMH nor will DMH be entitled to reimbursement for the cost by the Board.

7.04. DMH shall have the right to trade-in obsolete property for replacement equipment. Any equipment obtained as a result of a trade-in shall be considered replacement equipment pursuant to Section 7.03.

Obsolete Property

7.05. If DMH, in its reasonable discretion, determines that any portion of the structures, which are not major structural changes, or if furnishings, machinery, equipment or other improvement constituting a part of the hospital facilities have become inadequate, obsolete, worn out, unsuitable, undesirable, or unnecessary and that its demolition or removal will not impair the structural soundness, efficiency or the economic value of the leased facilities, then DMH shall give written notice to the Board stating the reasons for removal or destruction, and this property shall be turned over to the Board for its own use or disposal.

ARTICLE VIII

SURRENDER OF POSSESSION

8.01. Should the Lease not be renewed by DMH, or at the expiration or termination of any lease term, then DMH agrees to promptly surrender the Premises to the Board without demand, in good condition, ordinary wear and tear (and damage by the elements of fire or act of God or by other cause beyond the reasonable control of DMH) excepted.

8.02. The Board or its representative may enter the Premise, at any reasonable time, for the purpose of performing any reasonable inspection of the Premises, or performing work which is required under the terms of this Lease. The County shall honor and comply with any and all DMH policies of confidentiality relating to patient privacy and physician contract information, pursuant to state and federal laws and regulations.

ARTICLE IX

INSURANCE

9.01 DMH shall maintain or procure from a good and responsible company or companies, licensed to do business in the State of Florida during the term of this Lease, the following insurance coverages:

1. Commercial General Liability Insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for loss from an accident resulting in bodily injury to or death of persons on or in the Leased Properties, and One Million Dollars (\$1,000,000.00) for loss from accident resulting in damage to or destruction of property on or in the Premises.

2. Professional Liability Insurance to cover the acts of its employees in amounts required by applicable law.

3. Fire insurance on all buildings, personal property, and equipment of the Premises in commercially reasonable amounts.

9.02 Total Destruction. If the Premises should be totally destroyed by fire, flood or other casualty, or if they should be so damaged that rebuilding or repairs cannot reasonably be completed within three hundred (300) working days and a determination is made by DMH in its sole discretion that such total destruction prevents it from operating the Premises for the purpose described above, then this Lease shall terminate and the rent shall be abated for the unexpired portion of this Lease, and all insurance proceeds shall be paid to Taylor County.

9.03 If the Premises should be damaged by fire, flood or other casualty, but rebuilding or repairs can reasonably be completed within three hundred (300) working days after the date of written notification by DMH to the Board of the occurrence of the damage, this Lease shall not terminate, and DMH shall, at its sole cost, including insurance proceeds, expeditiously rebuild or repair the Premises to substantially the same condition as they existed prior to such damage.

9.04 In the event of a casualty or other extraordinary circumstance beyond DMH's control necessitates repairs which are not covered by insurance, the Board may commit additional funds from

the one cent sales tax to be used for such repairs in addition to sales tax funds already committed pursuant to section 6.03.

9.04. If DMH fails to pay the premiums on policies and to provide the full insurance coverage required by this lease, the Board after first notifying DMH in writing of such failure to pay, may pay the premiums on such insurance or pay such other charges and all amounts due to maintain the required policies, and DMH shall be obligated to repay the Board for all amounts paid by the Board on DMH's behalf without penalty. DMH must notify the Board immediately upon a failure of DMH to pay any insurance premium.

ARTICLE X

DEFAULT AND ATTORNEY'S FEES

Default

10.01. The following shall be events of default under this Lease;

1) Failure by DMH to make such payments as may be required under this Lease and in accordance with the terms hereunder.

2) Failure by either party to remedy the breach of any material covenant, condition, or agreement within sixty (60) days after receipt of written notice specifying such failure and requesting that it be remedied.

3) Failure to operate the Premises pursuant to Section 5.01 for reasons other than casualty within sixty (60) days after receipt of written notice.

4) Failure to maintain an active Florida license to operate a hospital on the premises, suspension or exclusion from participation in either the Medicare or Medicaid programs, or filing a petition for bankruptcy.

10.02 Unless otherwise provided herein, whenever any such event of default shall happen and be continuing, after written notice, either party may elect to terminate this lease and proceed to

any adjustment of accounts, which adjustment shall be completed within thirty (30) days thereafter. In the event such termination and allocation of accounts cannot be satisfactorily made, then the other party may take whatever action at law or in equity may appear necessary or desirable to recover assets or funds, or to enforce any obligation or covenants under this lease. No remedy herein conferred is intended to be exclusive, and each shall be cumulative and shall be in addition to any other remedies provided under this lease now or hereinafter.

Attorney's Fees and Costs

10.03 In the event either party shall default under any of the provisions of this lease, and the other party should find it necessary to employ attorneys or incur expenses for the collection of funds, the enforcement of or performance of or observance of any obligation, term or condition under this lease, then the party at default will on demand thereof pay to the other party free from fault, as the case may be, reasonable attorney's fees and such other expenses so incurred, whether suit is filed or not, consistent with Florida law.

Waiver

10.04 In the event any agreement, term and condition contained in this lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE XI

Indemnification

11.01. DMH shall defend, indemnify, and hold harmless the Board and Taylor County from and against any and all claims, including but not limited to claims for medical negligence, personal injury, wrongful death, and property damage, arising from the actual or alleged negligence or other misconduct of DMH, its officers, directors, employees, or agents.

ARTICLE XII

TAXES AND REVENUES

Taxes

12.01. The parties hereto acknowledge that under present law, neither the income, profits (if any) and property of the Board nor DMH are subject to either Federal, State or Local taxation, and this fact, among others, induces, each of the parties to enter into this lease. DMH will make necessary filings required by law to protect the present exemption to the greatest extent possible.

Revenues

12.02. All revenue shall be retained by DMH for the benefit of Doctors Memorial Hospital and the services it provides. Revenue not otherwise required for management of Doctors Memorial Hospital shall be used for improvement and maintenance of the Premises or to further DMH's charitable mission. Upon dissolution of DMH, either voluntarily or involuntarily, or upon the cessation of the operation of a hospital in Taylor County, Florida by DMH, the net reserves of DMH shall transfer to the County. "Net reserves" shall be defined as the assets of DMH, including, but not limited to, the real property, personal property, including all furnishings, supplies, equipment, investments, and cash less the actual and bona fide outstanding liabilities of DMH. "Bona fide outstanding liabilities" shall not include contracts indebteding or obligating DMH beyond the terms of this lease without the express written consent of the Board. Prior to obligating itself or indebteding itself or obligating itself in any manner beyond the term of this lease, DMH shall obtain the express written approval of the Board.

ARTICLE XIII

INDIGENT CARE

13.01. DMH shall provide indigent care in accordance with applicable law and DMH's charitable mission. DMH shall provide include in its financial statements information regarding the

value of the indigent care it has provided. To the extent permitted by applicable law, regulation, or ordinance, DMH may bill government entities and/or other responsible parties for DMH's provision of indigent care.

ARTICLE XIV

ANNUAL BUDGET

14.01. The cost of services to be provided by DMH as set forth and described in paragraph 5.01 may be supplemented by the Board in accordance with applicable law at the sole discretion of the Board.

14.02. DMH shall submit annually an audited financial statement to the Board.

14.03. DMH shall provide quarterly written financial status reports to the Board. The Board, at its discretion, may waive this requirement by DMH. The County Auditor, at the Boards' direction, shall have access to all financial records of DMH during the fiscal terms of this lease.

ARTICLE XV

BOARD OF DIRECTORS

Members appointed by Board of County Commissioners

15.01 The term for each member of the DMH Board of Directors appointed by the Board of County Commissioners shall be three (3) years. The beginning of the terms for such members may be staggered. Individuals appointed by the Board of County Commissioners are eligible to serve up to three (3) consecutive 3-year terms. An individual who serves three consecutive terms is eligible for re-appointment after he or she has not been a member of the DMH Board for at least one (1) year.

15.02 The Board of County Commissioners shall advertise, interview and select individuals to appoint to the Board of Directors of DMH in consultation with DMH Board Chairman but at its sole discretion.

No Conflicts

15.03 No current employee of DMH and/or any entity which provides Management services to DMH (e.g. Tallahassee Memorial HealthCare, Inc.), and no immediate family member of any such employee, shall serve on the Board of Directors of DMH, except as otherwise provided in this Article XV. An “immediate family member” means a parent, child, sibling, grandparent, niece, nephew, or cousin, and includes any such member related by marriage (e.g. in-laws and step-siblings). A previous employee separated in good standing may be appointed to the DMH Board 5 (five) years after his or her last date of employment with DMH.

Ex Officio Board Members

15.05 Notwithstanding anything in this Article XV to the contrary, if required by any management or other agreement (e.g. an affiliation agreement with another health care system), then DMH may designate ex officio seats on the Board of Directors of DMH to which individuals shall be appointed pursuant to the applicable management or other agreement. Such members shall be deemed appointed by the DMH Board and not by the Board of County Commissioners.

ARTICLE XVI

INTERLOCAL AGREEMENT JAIL/FIRE/RESCUE/ AND EMERGENCY MEDICAL SERVICES

Jail Medical Services

16.01 DMH shall provide services to inmates in the custody of the Taylor County jail. DMH shall invoice Taylor County at a rate equal to 60% of DMH’s standard charge for such services. Such invoices shall show at a minimum:

- 1) Name and location of the prisoner treated

- 2) Date(s) of care and/or services
- 3) Itemized bill of care/services rendered on such date(s)
- 4) The discount for the services
- 5) Amount to be paid

16.02 The County will use its best efforts to reimburse the Hospital for those services within 45 days receipt of the invoice.

Fire Rescue Medical Services

16.03 Annual Physicals:

- 1) DMH will offer in a group setting to Taylor County Fire Fighters the following services to meet current regulatory annual medical evaluation requirements.
- 2) Regulatory required lab testing, Pulmonary Function Test (PFT), Treadmill Stress Test, Electrocardiogram (EKG), and Physical Examination based on current OSHA guidelines 1910.156, 1910.120 and 1910.134.

Services to be provided at an annual event will be provided at a rate equal to 60% of DMH's standard charge . Additional services, tests or treatment may be requested at per service charge.

- 3) Physician will sign and provide Taylor County with a Fire Brigade/Respirator Clearance Form verifying each Firefighter is cleared for duty per OSHA and NFPA guidelines.

ARTICLE XVIII

MUTUAL RELEASE

Mutual Release of Liability

For All Hazards Covered by Insurance

18.01. DMH and the Board and all parties claiming under them hereby mutually release and discharge each other to the extent of insurance coverage from all claims and liabilities arising from or caused by any hazard covered by insurance on the leased property, except as stated in this agreement. This release will not apply when the carrier fails to pay a claim.

Both parties hereto covenant that each will not do or permit anything to be done on or about the lease premises that will effect, impair or contravene any policies of insurance that may be carried on the leased facilities or on any part thereof, and each will cooperate fully with the other party in obtaining such necessary insurance, as may be necessary or desirable in order to accomplish the purposes of this lease or the provisions of any part thereof including filing of such necessary documents as may be required by State, Federal or Local authorities.

ARTICLE XIX

SUBLEASING AND ASSIGNMENT; OTHER CONTRACTS

19.01. DMH shall not sublet the Premises in whole or in part for any purposes without the prior written consent of the Board, with the exception that DMH may sublease parts of the Premises to other health care providers for the purpose of providing health care services, so long as DMH notifies the Board in advance of the sublease and so long as DMH continues to operate a hospital on the Premises consistent with the purpose of this Lease.

19.02. DMH shall not assign this lease without the prior written consent of the Board.

19.03 DMH has the right at its sole discretion, and to the benefit of Taylor County, to contract with, partner with, or participate with a regional health care system, management company, or other . This Lease does not prohibit DMH from entering into agreements with third parties, including but not limited to health care providers and management companies, to assist in the operation or management of DMH. This Lease also does not prohibit DMH from affiliating with other hospitals or health care systems.

ARTICLE XX

GENERAL PROVISIONS

20.01. Any notice under this lease must be in writing and must be sent by registered or certified mail to the last address of the party to whom the notice is to be given, as designated by such party in writing. DMH hereby designates its address as 333 N. Bryon Butler Parkway, Perry, Florida 32347. The Board hereby designates the Clerk, Circuit Court, Taylor County, at Post Office Box 620, Perry, Florida 32348, or at such other place as the Board may designate in writing.

Lease Binding Upon Successors and Assigns

20.02. The covenants, terms, conditions, provisions and undertakings in this lease or any renewals thereof shall extend and be binding upon the successors and assigns of the respective parties hereto, as if they were in every case named and expressed and shall be construed as covenants running with the land; and whenever references made to either of the parties hereto, it shall be held to include and apply also to the successors and assigns of such party as if in each and every case so expressed.

No Joint Venture or Partnership Between DMH and the County

20.03. The parties hereto state that they have not created and do not intend to create by this lease a joint venture or partnership relation between them, it being understood that the provisions of this lease with regard to DMH and the acceptance by the Board of a sum or payment does not constitute either a joint venture or partnership. The Board shall not be responsible for or assume any claim of DMH upon termination of the lease.

Enforcement

20.04. If any provision of this Lease shall be declared invalid or unenforceable, the remainder of the Lease shall continue in full force and effect.

Print: _____
State of Florida at Large
My Commission Expires: _____

THE BOARD OF COUNTY COMMISSIONERS
OF TAYLOR COUNTY, FLORIDA

BY: *Jamie English*
CHAIRPERSON

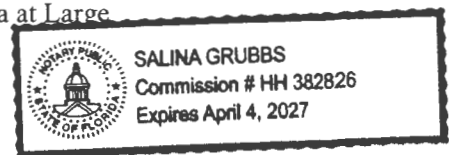
ATTEST: *Gary Knowles*
CLERK

STATE OF FLORIDA
COUNTY OF TAYLOR

The foregoing instrument was acknowledged before me this 13th day of March, ²⁰²⁴~~2013~~, by Jamie English, as Chairperson and GARY KNOWLES, as Clerk of the Board of County Commission of Taylor County, Florida, who both personally appeared before me at the time of notarization, and is personally known to me or has produced as identification and who (did/did not) take an oath.

Salina Grubbs
NOTARY PUBLIC

Print: *Salina Grubbs*
State of Florida at Large



Effect on Prior Agreements

20.05. This Lease contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any prior agreement between the parties with respect to the subject matter.

Execution

20.06. This Lease may be executed in counterparts, each of which shall be the original and shall constitute but one and the same instrument.

Binding Effect

20.07. This Lease shall be construed in accordance with the laws of the State of Florida and the venue of any dispute shall be in the state court in and for Taylor County, Florida.

WITNESS our hands and seals the day and year first above written.

DOCTORS MEMORIAL HOSPITAL, INC.

By: *Roy P. Barbaree*
CHAIRPERSON

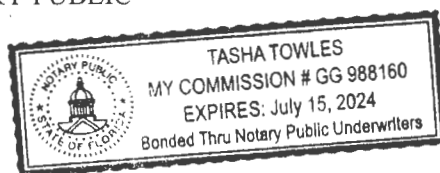
ATTEST: *Nelda Parker Pace*
SECRETARY

CORPORATION:

STATE OF FLORIDA
COUNTY OF TAYLOR

The foregoing instrument was acknowledged before me this 11th day of March, 2013, by *Roy P. Barbaree*, as Chairperson of the Board, and *Nelda Parker Pace* As Secretary of DOCTORS' MEMORIAL HOSPITAL, INC., a Florida corporation, on behalf of the corporation. Who hath personally appeared before me at the time of notarization, and is personally known to me or has produced _____ as identification and (did/did not) take an oath.

Tasha Towles
NOTARY PUBLIC



TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

The Board to consider approval of North Florida Workforce Consortium Interlocal Agreement



MEETING DATE REQUESTED:

3-4-2024

Statement of Issue: To consider approval of the newly drafted interlocal agreement for workforce services.

Recommended Action: Approve

Fiscal Impact: N/A

Budgeted Expense: N/A

Submitted By: LaWanda Pemberton, County Administrator on behalf of Diane Head, North Florida Workforce.

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The agreement was rewritten as CareerSource Florida approved a realignment and consolidation of workforce boards in the state which necessitated Jefferson County's removal from the current agreement (our last agreement was signed in 2020). Most of the changes address that singular issue, going from 6 counties/members to 5 and removing Jefferson County from the text. There were also slight modifications to clarify some of the content including a whole new section regarding the powers of the consortium. In this version, as advised by FloridaCommerce Policy, there is clarifying language about the financial obligations of the counties (11. Financial Support, paragraph c.) should there be any disallowed costs.

Members of the current consortium have reviewed this document at their last 2 meetings and fully endorse the contents

Options: Approve/Not Approve

Attachments: Draft Agreement
Letter from County Attorney

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

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

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

IN MEMORIAL OF
KATHLEEN MCCARTHY BISHOP 1966-2013
(850) 384-6113
FAX (850) 584-2433

February 14, 2024

VIA E-MAIL

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

Re: North Florida Workforce Consortium Interlocal Agreement

Dear LaWanda:

Pursuant to your request, I have reviewed the "Interlocal Agreement Continuing the North Florida Workforce Consortium".

In particular, the Board of County Commissioners should be made aware of paragraph 11.c., which provides,

"In accordance with Section 107(d)(12)(B)(i)(II) of WIOA, each county recognizes that appointing a local Board does not release the local elected officials or the Governor of the State of Florida of the liability for misuse of the grant funds obtained under WIOA. Therefore, the Consortium agrees to be fully responsible for acts and omissions of its agents or employees to the extent permitted by law. Counties will share in the liability based on their proportion of population of the area. Sanctions based on performance will be incurred similarly."

It might be a good idea to ask Ms. Diane Head to come to a regular meeting of the Board of County Commissioners to explain exactly what the Consortium does, and how the grant money is used.

If you have a question, please let me know.

Thank you and I hope you are doing fine.

Respectfully,


Conrad C. Bishop, Jr.

CCB/kp

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

**INTERLOCAL AGREEMENT CONTINUING
THE NORTH FLORIDA WORKFORCE CONSORTIUM**

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered into pursuant to the authority of Section 163.01, Florida Statutes, by and between the FIVE (5) Counties: Hamilton, Lafayette, Madison, Suwannee, and Taylor, of the State of Florida, for the purposes of continuing the North Florida Workforce Consortium, hereinafter referred to as the "**Consortium**", and establishing the roles and responsibilities of the Consortium.

WITNESSETH

WHEREAS, Public Law 113-128, enacted by the Congress of the United States effective July 22, 2014, which act is known as the "Workforce Innovation and Opportunity Act" (hereinafter "WIOA") establishes a program to prepare youth and unskilled adults for entry into the labor force and to afford job training to those economically disadvantaged individuals and other individuals facing serious barriers to employment, who are in special need of such training to obtain productive employment; and

WHEREAS, WIOA authorizes expenditures of federal funds for workforce development in areas of the state designated by the Governor as a Local Workforce Development Area ("Local Areas"); and

WHEREAS, The Florida Workforce Innovation Act of 2000, Chapter 445, Florida Statutes, further delineates the roles and responsibilities of all parties in the expenditure of federal funds for workforce development programs in such designated areas; and

WHEREAS, Jefferson County has been realigned from North Florida Workforce Development Board, Inc. (dba CareerSource North Florida) to Big Bend Jobs & Education Council, Inc. (dba CareerSource Capital Region) as designated by the Governor of the State of Florida as provided by CareerSource Florida, effective July 1, 2024; and

WHEREAS, pursuant to the Acts listed above, Counties may execute an Agreement that specified the roles of the Chief Elected Officials (CEOs) as provided by CareerSource Florida and defines the scope of this relationship and responsibilities provided herein; and

WHEREAS, the WIOA creates a partnership among the state, local governments, and the private sector, with primary emphasis upon the coordination of workforce development programs; and

WHEREAS, the Boards of County Commissioners of each of the parties to this Agreement desires that its County be included in an area workforce development plan to avail its citizens of the benefits of the WIOA; and

WHEREAS, the Boards of County Commissioners of each of the parties finds value in forming an undivided network amongst these and other rural counties within the state and strongly advocates for longstanding cohesiveness of rural communities; and

WHEREAS, the Boards of County Commissioners of each of the parties acknowledge the need for maximization of education, training, and employment resources and the need for a Local Workforce Development Board charged with the responsibility for implementing federal and state policies within the Local Area in order to make the most efficient use of the authority; and

WHEREAS, the parties to this Agreement formed a Consortium to carry out their separate and independent functions described herein in a coordinated and cooperative fashion.

NOW, THEREFORE, in consideration of the premises and mutual covenants and obligations herein contained and for other good and valuable consideration, the parties agree and understand as follows:

1. Re-Authorization of the North Florida Workforce Consortium

A multi-jurisdictional arrangement, the "North Florida Workforce Consortium" or "Consortium" shall continue for the express purpose of carrying out the individual responsibilities of each party to this Agreement under the WIOA and other applicable statutes.

The Consortium shall consist of five (5) members beginning July 1, 2024. The Boards of County Commissioners of each county shall each designate a member of their County Commission to serve as the County's representative on the Consortium.

2. Parties to this Agreement

Each of the parties to this Agreement is a County of the State of Florida, and as such is a general-purpose political subdivision which has the power to levy taxes and expend funds, as well as general corporate and police powers. These parties are more particularly identified as follows:

Hamilton County Board of County Commissioners

Jasper, Florida

Lafayette County Board of County Commissioners	Mayo, Florida
Madison County Board of County Commissioners	Madison, Florida
Suwannee County Board of County Commissioners	Live Oak, Florida
Taylor County Board of County Commissioners	Perry, Florida

3. Consideration

To establish the background, context, and frame of reference for this Agreement and to generally express the objectives and intentions of the respective parties hereto, the following are the predicates underlying the undertakings and commitments included within the provisions which follow and shall be constructed as the essential elements of the mutual considerations upon which this Agreement is based.

4. Geographical Area to be Served by this Agreement

The geographical areas which will be served by this Agreement are the entire geographical areas of each of the five (5) member counties, which geographical areas are legally described in Chapter 7, Florida Statutes.

Pursuant to the Governor's designation and alignment of 2023, the five members constituting the North Florida Workforce Consortium and North Florida Workforce Development Board, Inc. shall be the Counties of Hamilton, Lafayette, Madison, Suwannee, and Taylor.

5. Size of Population to be Served

The population of the five-county area to be served by this Agreement is 105,468, based upon the 2020 Census.

6. Federal and State Requirements

The Consortium intends to incorporate into this Agreement the duties and obligations governing programs under WIOA, Florida Workforce Innovation Act of 2000, Personal Responsibility and Work Opportunity Reconciliation Act of 1996, and any other applicable state and federal rules and regulations.

7. Joint Understanding

The following terms and conditions reflect the joint understanding between the parties:

8. Membership

- a. The Consortium consists of the five (5) member governments represented

by elected officials designated to serve by their respective Commission. The elected official may designate an alternate to serve in the elected official's absence. The alternate shall also be an elected official to the same County Commission and have the same voting rights as the originally-designated appointment when serving as an alternate.

- b. The officers of the Consortium shall include a Chair and a Vice-Chair. Officers shall be elected from among and by the membership of the Consortium until a successor is duly elected. The Chair shall also serve as the Chief Local Elected Official (CLEO) for the LWDA. The Chair of the Consortium will have authority to sign documents on behalf of the Consortium. The Chair will review, acknowledge, and execute contracts and other records on behalf of the Consortium in accordance with all federal, state, and local laws and within the terms and conditions of this Agreement. In the absence or unavailability of the Chair, the Vice-Chair shall assume the same authority and responsibility as the Chair.
- c. A quorum of the Consortium will consist of three (3) members of the actual appointed membership. In the absence of a quorum, no official action may be taken. Consortium meetings can be hybrid, with virtual and in-person attendance. A quorum of the Consortium requires three (3) members be present at the publicly-noticed meeting. Further, any formal action by the Consortium will require a simple majority vote of the members participating in the meeting whether in person or virtual, provided that at least three (3) members must participate in the vote on the action by the Consortium.

9. Duties and Responsibilities of the Consortium

- a. To establish and continue supporting the North Florida Workforce Development Board, Inc. (NFWDB) where such authority is delegated by an individual Board of County Commissioners to its Consortium member.
- b. To appoint the members of the North Florida Workforce Development Board, Inc. (NFWDB), in accordance with the WIOA and other prescriptive legislation. NFWDB shall consist of members as provided for under WIOA:
 - i. The Consortium will make private-sector appointments, assuring a 51% private-sector majority.
 - ii. No single local government elected official may represent a local government on both the Consortium and NFWDB, however any elected official may sit on NFWDB in another professional capacity.
- c. To select a grant recipient (fiscal agent), and administrative entity to

administer WIOA and other applicable statutes/programs/funds (the Consortium selects North Florida Workforce Development Board, Inc. for these functions).

- d. To enter into agreements with each other regarding the LWDA, which is this Interlocal Agreement.
- e. Together with NFWDB, review and approve the Local Workforce Plan, modifications thereto, and submit to the Governor.
- f. To approve Memorandum of Understanding (MOU) and Infrastructure Funding Agreements (IFA) between NFWDB and One-Stop partners.
- g. To approve the NFWDB planning budget for carrying out its duties.
- h. To provide oversight and guidance in conjunction with the NFWDB.
- i. To accept responsibility for compliance and accountability for State and Federal funds.
- j. To empower NFWDB to enter into agreements with the State of Florida Department of Commerce or other entity in order to administer and manage relevant programs.
- k. To establish rules for the conduct of business, provided herein.
- l. To perform any other appropriate duties necessary for the accomplishment, and consistent with the purposes, of this Agreement, the WIOA, and Florida's workforce development initiatives.

10. Meetings

- a. The Chair shall preside over Consortium meetings and shall perform all duties incident to that office. In the absence of the Chair, a chair pro tempore shall be appointed and preside over the meetings and shall assume and exercise the duties of the chair.
- b. Meetings shall be held at the discretion of the Chair.
- c. Meetings shall be noticed and declared public meetings, open to the public, in accordance with the Sunshine Law, Section 286.011, Florida Statutes.

11. Financial Support

- a. The Consortium shall support its programs and any costs incidental to the operation of its programs by grant funds appropriated to it by the United

States Department Of Labor under the WIOA or other Workforce Development, Welfare Legislation, or related grants and or by the State through the LWDB or through any other Federal, State or Local source. Additionally, the Consortium is authorized to accept any other grants in aid or assistance funds, from the United States Government or to accept appropriations from any of its members, or any other organization or person, including the acceptance of gifts, grants, or bequests whether it be in the form of tangible or intangible property.

- b. No funds will be required from the treasuries of any of the parties to this Agreement for implementation of workforce development initiatives, including programs funded by WIOA, it being the intent hereof that all funding of the workforce development initiatives and the Consortium shall be accomplished by grants and funds available pursuant to workforce development initiative programs, including the WIOA and any other State and Federal grants or other funding which will further the purpose of the program. The above language does not preclude local governments from expending funds under their jurisdiction on workforce development programs.
- c. In accordance with Section 107(d)(12)(B)(i)(II) of WIOA, each county recognizes that appointing a local Board does not release the local elected officials or the Governor of the State of Florida of the liability for misuse of the grant funds obtained under WIOA. Therefore, the Consortium agrees to be fully responsible for acts and omissions of its agents or employees to the extent permitted by law. Counties will share in the liability based on their proportion of population of the area. Sanctions based on performance will be incurred similarly.

12. Powers of the Consortium

The Consortium shall make all policy decisions except those which must be made in partnership with NFWDB pursuant to the authorizing legislation under which grants are made available. Policy decisions shall include, but not be limited to those powers enumerated at Sections 163.01 (5), (6), and (7), Florida Statutes, including, but not limited to:

- a. The power to create a separate legal administrative entity to carry out Consortium policies and perform as described in Chapter 163 and Section 163.01(7)(b), Florida Statutes.
- b. The manner in which accountability for fund expenditures shall be provided for including an independent audit to be done in accordance with the Florida Statutes, and Federal Circular 2-CFR-200 or any subsequent revision or update.
- c. The acceptance of grants, gifts, or other types of financial assistance as allowed by law.

- d. The manner in which any fee for service income, unrestricted income or surplus funds may be expended.
 - i. Surplus funds, which are characterized as carry over moneys from one grant year to the next, shall be expended in accordance with USDOL or State instructions.
 - ii. Surplus funds, which may be characterized as program income as defined by Federal or State regulations shall, be expended in accordance with applicable regulations.
 - iii. Any other surplus funds which do not have to be expended as per paragraphs i and ii above, or do not have to be expended in the furtherance of programs shall be expended in any manner which would further the public interest as it relates to welfare reform and workforce development, or may be used to repay debts of the Consortium. The decision as to how the expenditures shall be made shall be done at a regularly scheduled public Consortium Meeting by motion and majority vote of the Council.
- e. Approval of contracts for training services, audit, monitoring upon recommendation of the NFWDB.
- f. Authorization of the Executive Director of NFWDB to negotiate, enter into, and execute agreements following approval of the Consortium and NFWDB as appropriate.
- g. Authorization of the Executive Director to enter into and approve Incumbent Worker Training, individual OJT, work experience, community work experience, and customized training or to delegate such responsibilities to the provider approved by the Consortium and NFWDB for the provision of such services in accordance with policies to be established by the Consortium, NFWDB, or the Executive Director, as appropriate.
- h. Authorization of the Executive Director to make purchases in accordance with the procurement and purchasing guidelines approved as a part of the NFWDB Administrative Plan. Purchases shall include services, supplies, consultant agreements, materials, equipment, and leased space.
- i. Authorization of the Executive Director to make and issue policies and procedures.
- j. Authorization of the Executive Director to make emergency decisions which may include the acceptance or application for grants or the entry into contracts or the expenditure of funds in emergency situations where a meeting of the Consortium and/or NFWDB as appropriate cannot be called prior to the time that an action must be executed. Such actions shall be placed on the agenda of the next meeting of the Consortium and NFWDB for ratification by the appropriate entity. All such contracts, purchasing, and expenditures shall be in accordance with established rules and governing State and Federal policies and circulars.

- k. Authorization of the Executive Director to negotiate performance outcomes with Federal and/or State entities.
- l. The manner in which funds shall be disbursed or paid.
- m. The acquisition, ownership, custody, operation, maintenance, lease or sale of real or personal property subject to Federal and State rules.
- n. The disposition, diversion, or distribution of any property acquired.
- o. The composition, membership appointments, and organizational approval of any advisory bodies to the Consortium, as necessary.
- p. The manner in which staff shall be employed to carry out and serve Consortium objectives.
- q. The appointment of the Executive Director upon recommendation of NFWDB, and authorization of the NFWDB Chair to draft personnel rules and policies which shall be approved by the Consortium upon recommendation of NFWDB and which shall provide for the hiring of such staff as is necessary to carry out the duties and responsibilities of the Consortium and NFWDB. The Executive Director shall be responsible for the hiring and termination of staff in accordance with those policies.
- r. To develop procedures and/or administrative rules to effectively carry out the Consortium's policies and decisions so long as they do not conflict with governing federal and state policies, the LWDB rules and regulations.
- s. Any other necessary and proper matters as they may arise and as agreed upon by the consortium members and member governments.

13. Signatory

The Chair shall act as signatory for the Consortium except as provided above. In the absence of the chair, any of the other members may sign for the Consortium in the Chair's stead.

14. Prior Agreements

It is understood and agreed that this document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representation or agreements whether oral or written.

15. Amendment

It is agreed that no modification, amendment, or alteration of the terms or conditions contained in this Agreement shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

16. Construction

This Agreement is intended to be legally binding and shall be construed in accordance with and governed by the laws of the State of Florida.

17. Invalid Provision/Severability

In the event that any provision of this Agreement or the application of any such provision to any party or circumstances be held invalid or unenforceable or the application of such provision to parties or circumstances be unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect.

18. Waiver of Rights

Any waiver at any time by any party hereto of its rights with respect to any matter arising in connection with this Agreement shall not be considered a waiver with respect to any subsequent default or matter.

19. Agreement Not Prohibited by Law

This Agreement is not prevented by State or local law from taking effect in the entire geographical area which it intends to serve.

20. Legal Requirements

- a. All Federal, State and Local laws shall be complied with by all parties to this Agreement.
- b. All Regional Workforce Development Plans shall be approved by the NFWDB and the Consortium.

21. Duration of Agreement

This Agreement shall have the duration equal to the period that the Workforce Development Area designation remains in effect for the geographical area identified herein. Any parties to the Agreement may withdraw from this Agreement by passing a resolution to such effect and providing thirty (30) days' notice to the other parties to this Agreement. However, the validity, force, and effect of this Agreement shall not be affected by the withdrawal of one (1) or more parties to this Agreement.

22. Applicability and Effective Date

This Agreement replaces the previous Interlocal Agreement continuing the North Florida Workforce Consortium and shall be effective July 1, 2024 upon the execution hereof by the final signatory adopting this Agreement and upon filing the same with the Clerk of the Circuit Court in each County prior to July 1, 2024.

23. Dispute Resolution Process

If, during the course of this Agreement, there is a dispute between the parties, the following procedures will apply:

- a. The party which has the dispute shall notify the other parties of the nature of the dispute, in writing, with a copy to the Governor of the State of Florida;
- b. All disputes and controversies of every kind and nature between the parties named above arising out of or in connection with this meaning, performance, nonperformance, enforcement operation, breach, continuance, or termination shall be submitted to non-binding mediation. If the parties cannot agree upon a mutually satisfactory mediator within sixty (60) days of receiving a request for appointment of a mediator from any party to this agreement, then the Chief Judge of the Third Judicial Circuit shall be requested to select a mediator to mediate the dispute. The cost of the mediator shall be shared equally by the parties;
- c. If, after hearing the dispute, accord is not reached on the resolution of the dispute, the party that raised the dispute may, by giving one hundred eighty (180) days written notice, before the end of the program year (before June 30th) withdraw from the Consortium, effective July 1st of the following program year, or at such later time as designated by the Governor of the State of Florida.

IN WITNESS WHEREOF, the parties hereto have executed this Interlocal Agreement on the dates set forth below, and hereby agree to be bound by the terms and provisions set forth herein.

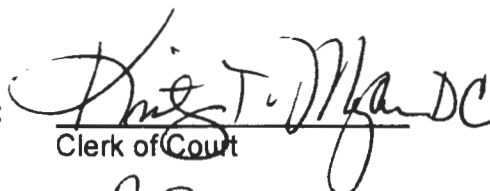
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SIGNATURE PAGE

Hamilton County, Florida

BY: 
County Commission Chairman

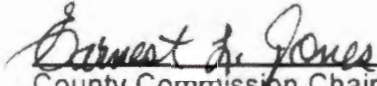
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ATTEST: 
Clerk of Court

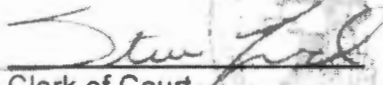
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SIGNATURE PAGE

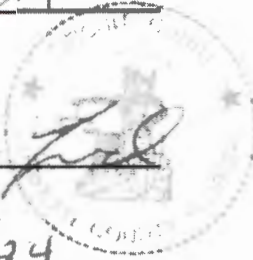
Lafayette County, Florida

BY: 
County Commission Chairman

DATE: 2/27/24

ATTEST: 
Clerk of Court

DATE: 2/27/24



SIGNATURE PAGE

Madison County, Florida

BY:


County Commission Chairman

DATE:

3/13/24

ATTEST:


Clerk of Court

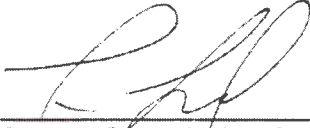
DATE:

3/13/24

SIGNATURE PAGE

Suwannee County, Florida

BY:


County Commission Chairman

DATE:

03.19.24

ATTEST:


Clerk of Court

DATE:

03.19.24

SIGNATURE PAGE

Taylor County, Florida

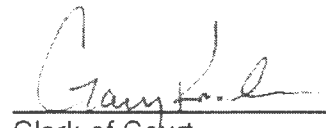
BY:


County Commission Chairman

DATE:

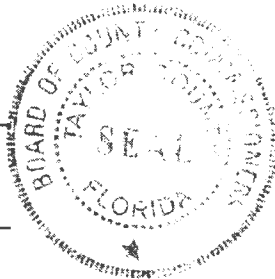
3/4/24

ATTEST:


Clerk of Court

DATE:

3/4/24



SIGNATURE PAGE

North Florida Workforce Development Board, Inc. dba CareerSource North Florida

BY:

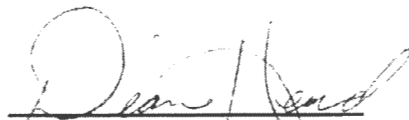


North Florida Workforce Development Board, Inc. Chairman

DATE:

4-9-24

ATTEST:

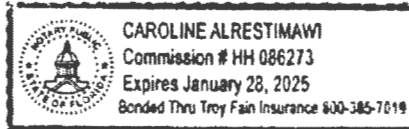


North Florida Workforce Development Board, Inc. Executive Director

DATE:

4-9-24

Caroline Alrestimawi



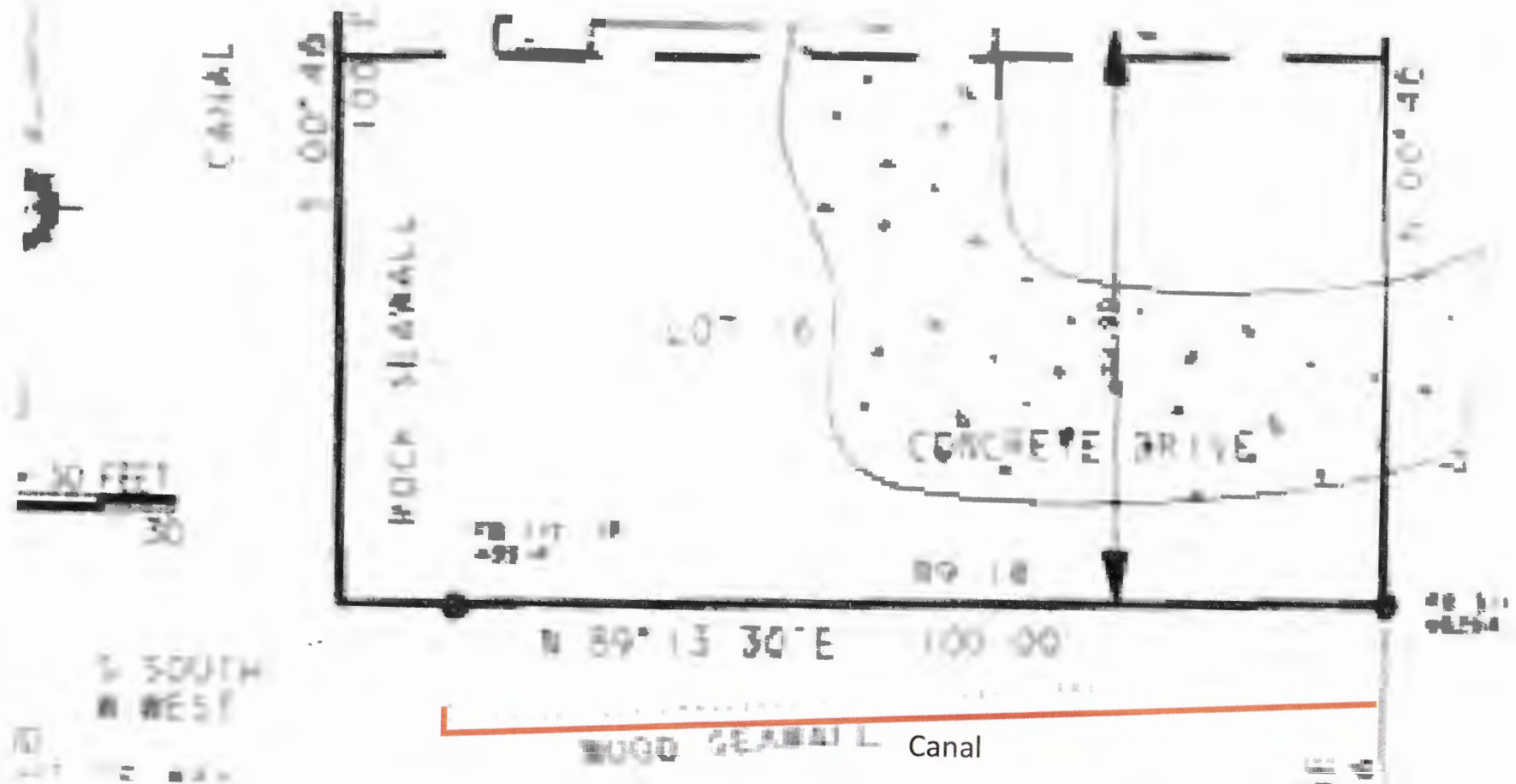
(14A.)

Keaton Beach Lot 16 Seawall Discussion

Scott McClain

Lot 16 21031 Keaton Beach Road





Dotted line shows existing rotten seawall. Red line shows new proposed vinyl panel seawall.

Pre Idalia



Post Idalia – Seawall in poor shape, with timbers, tie backs and dead man structures severely damaged. Timbers were already rotting prior to the storm.



Post Idalia



Post Idalia – Land by bridge washed away



Sept/Nov 2023

- Began contacting Taylor County Officials – I thought Taylor County would be responsible as the land-owner
- Spoke with Mr Griner who told me the land-owner is responsible, but no county permits would be required
- Spoke several times with Mr Newman about this problem
 - Called Mr Newman in Nov to inform him that I was moving forward with paying for a new seawall, and I asked him about the possibility of deeding the land to me if I paid for the seawall
- Called road department to have someone come out to see what could be done to the bridge area

Seawall Information

- Saltwater Builders (SWB) was chosen for the installation.
- Original plan and quote was for a conventional interlocking vinyl panel seawall with whalers and tie backs.
 - Vinyl panels driven into sand/mud approximately 6 to 7 feet down
- After starting, SWB was unable to construct a conventional seawall due to rock issue – panels could not be driven to required depth through rock
- Decision was made by SWB to switch to a navy style seawall
 - Fence type structure with 4" vertical and horizontal poles to support the vinyl sheets

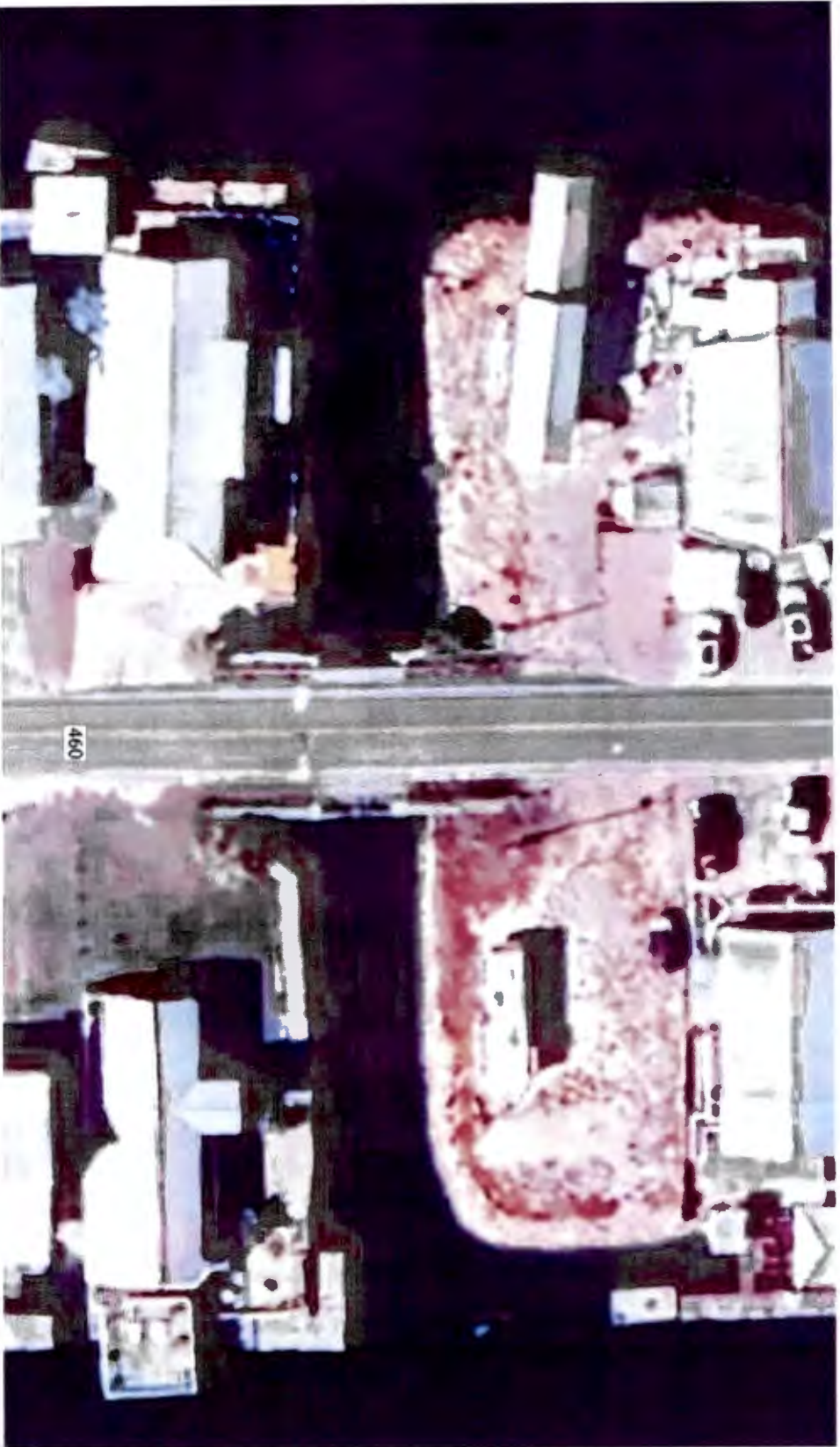


Issues

- Lack of DEP Permit
 - SWB contract had permitting and engineering cost as TBD. I relied on them for any required permits.
 - Original plan was close enough to existing seawall to not require DEP permit.
 - New placement of wall because of existing rock structure caused this issue.
 - After asking SWB following work stoppage, I was told “Can not apply for DEP permit for land the county owns. Permit must be pulled by the owner which would be the county now, unless you take possession of the property.”

Reason for moving the seawall away from the existing seawall

- SWB quote: “After three days of soil boring and penetration tests, the wall is at the closest location to allow the vinyl sheet piles to be hydraulically driven down.”
- Location of new wall does not exceed other structures currently adjoining the canal.



Issues

- Panel screwed into bridge
 - SWB quote: “It’s the only way to guarantee no erosion between the wall and the bridge. There needs to be a closed gap between the two.”

Conclusion

- Interlocking vinyl panels are the best solution to protect our lot, and as an added benefit will help stabilize the canal from future erosion of land into the canal.
- Our intent never was to increase land area, but to install a long-term solution to protect existing property.
- This project has cost \$57,750 to date to fix a critical problem that will stabilize our land from future hurricanes.
- 2024 is predicted to be a very active storm year, and our hope is to have this completed prior to the next season that begins in about 90 days.

Thank you for listening to this presentation.
Are there any questions?



Existing seawall with new seawall installed approximately eight feet beyond the existing seawall.



New seawall view from the canal



Concrete monument (LD-Rowell) and 5/8 rebar (Robert Blue)



Rebar in place next to concrete monument



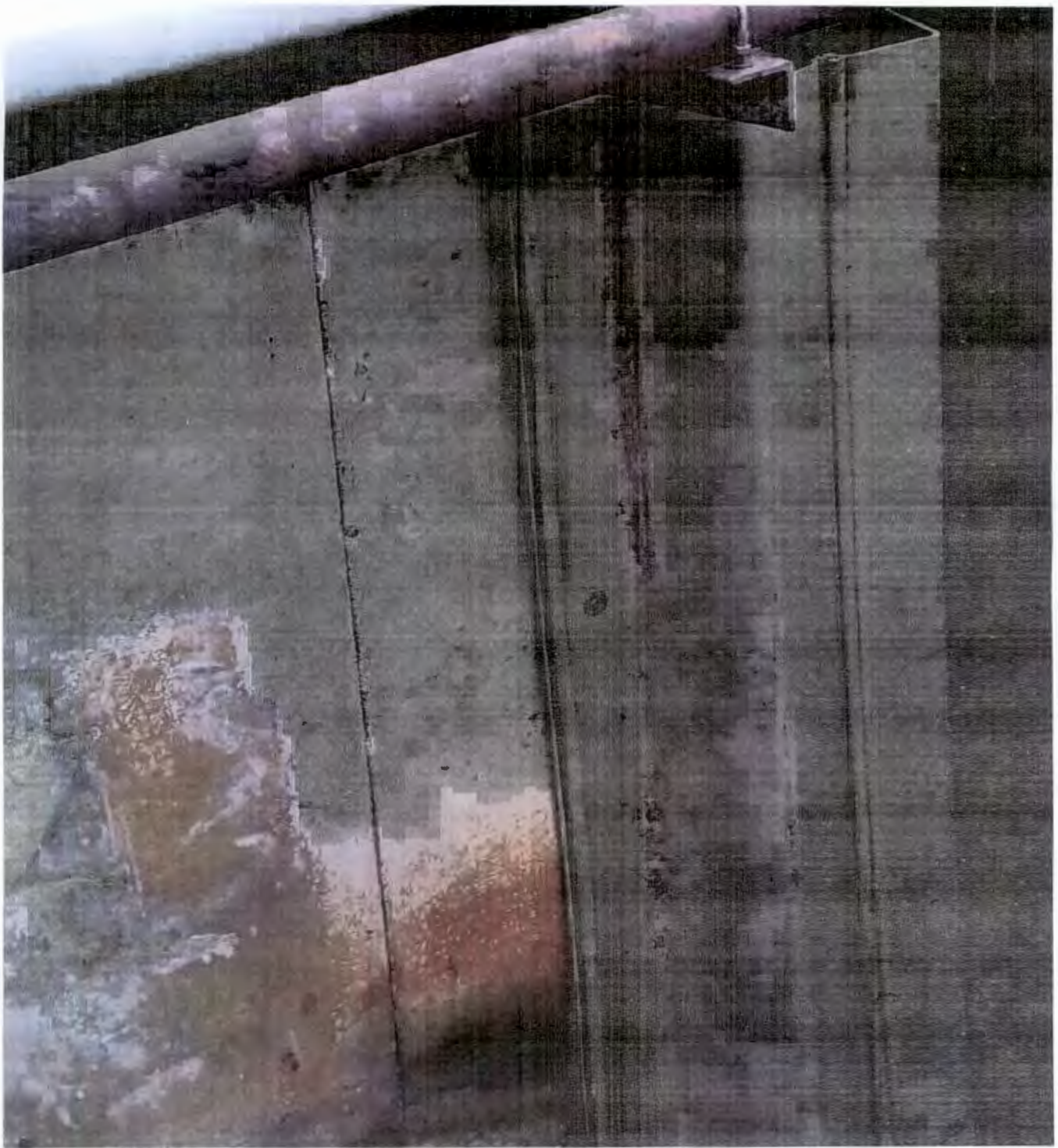
Rust on concrete monument is constant with rebar found lying beside the concrete monument.



Holding a tape measure directly above the concrete monument.



Measurement from the new seawall to the center of the concrete monument.



Seawall bolted to county bridge over canal.



19

BOARDS AND COMMITTEES APPLICANT TALLY SHEET						
Rank Applicants 1-4						
Applicant Name	Jamie English	Pam Feagle	Michael Newman	Thomas Demps	Jim Moody	Total Votes
RUSS KNIGHT	3	1	1	3	1	9
ZACK COMSTOCK	2	3	3	1	2	11
SHANNON WIRICK JR	1	2	2	2	3	10

TIE BREAKER						
Applicant Name	Jamie English	Pam Feagle	Michael Newman	Thomas Demps	Jim Moody	Total Votes

And Bishop

Date: 3/4/2024

Attachment 4: Board and Committee Applicants' Ranking Form

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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Perry, Florida 32348
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(850) 838-3501 Fax

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

Board and Committee Applicants Ranking Form

Date: MARCH 04, 2024

NOTE: RANK THE APPLICANTS AS FOLLOWS, THE BEST APPLICANT IS #1, THE SECOND BEST IS NUMBER TWO, ETC. BALLOTS USED TO APPOINT CITIZENS TO ADVISORY COMMITTEES AND ADVISORY BOARDS ARE AVAILABLE FOR PUBLIC INSPECTION AFTER THE MEETING AND ARE RETAINED AS PART OF THE PUBLIC RECORD.

TAYLOR COUNTY PLANNING BOARD ONE (1) APPOINTMENT

Applicant Name:	Rank Applicants 1-4
RUSS KNIGHT	1
ZACK COMSTOCK	3
SHANNON WIRICK JR.	2

A handwritten signature in black ink, appearing to read "M Newman", is written over a horizontal line.

COMMISSIONER SIGNATURE

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Applicant Name:	Rank Applicants 1-4
RUSS KNIGHT	1
ZACK COMSTOCK	3
SHANNON WIRICK JR.	2

A handwritten signature in blue ink, appearing to be "D-26", written over a horizontal line.

COMMISSIONER SIGNATURE

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Applicant Name:	Rank Applicants 1-4
RUSS KNIGHT	1
ZACK COMSTOCK	2
SHANNON WIRICK JR.	3

A handwritten signature in blue ink that reads "Jim Moody".

COMMISSIONER SIGNATURE

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TAYLOR COUNTY PLANNING BOARD ONE (1) APPOINTMENT

Applicant Name:	Rank Applicants 1-4
RUSS KNIGHT	3
ZACK COMSTOCK	1
SHANNON WIRICK JR.	2

A handwritten signature in cursive script, reading "Thomas Demps".
COMMISSIONER SIGNATURE

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TAYLOR COUNTY PLANNING BOARD ONE (1) APPOINTMENT

Applicant Name:	Rank Applicants 1-4
RUSS KNIGHT	3
ZACK COMSTOCK	2
SHANNON WIRICK JR.	1


COMMISSIONER SIGNATURE

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Board to review and approve the Florida Department of Transportation Public Transportation Grant Agreement, Financial Project #436767-2-94-24 and Resolution for the Installation of New Airfield Back-up Generator for the Vault at Perry-Foley Airport.

MEETING DATE REQUESTED:

March 4, 2024

Statement of Issue: Board to review and approve the FDOT Grant Agreement and required Resolution for the installation of a new back-up generator for the vault at Perry-Foley Airport.

Recommended Action: Approve the FDOT Grant Agreement and Resolution.

Fiscal Impact: The Grant Agreement is in the amount of \$120,000. No match is required by the County as we requested and received a Rural Economic Development Initiative (REDI) waiver.

Budgeted Expense: The project will be 100% grant funded.

Submitted By: Melody Cox, Grants

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The installation of the new generator will ensure the airfield lighting system and directional beacon remain fully operational in the event of a power outage.

Attachments: FDOT Public Transportation Grant Agreement 4367667-2-94-24 and Resolution

PUBLIC TRANSPORTATION GRANT AGREEMENT

Financial Project Number(s): (item-segment-phase-sequence)	Fund(s):	DPTO	FLAIR Category:
436767-2-94-24	Work Activity Code/Function:	215	088719
	Federal Number/Federal Award		Object Code: 751000
	Identification Number (FAIN) – Transit only:	N/A	Org. Code: 55022020228
Contract Number:	Federal Award Date:	N/A	Vendor Number: VF596000879004
CFDA Number: N/A	Agency SAM/UEI Number:		
CFDA Title: N/A			
CSFA Number: 55.004			
CSFA Title: Aviation Grant Program			

THIS PUBLIC TRANSPORTATION GRANT AGREEMENT ("Agreement") is entered into _____, by and between the State of Florida, Department of Transportation, ("Department"), and Taylor County, ("Agency"). The Department and the Agency are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties."

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority.** The Agency, by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D", Agency Resolution** and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf. The Department has the authority pursuant to Section(s) 332.007, Florida Statutes, to enter into this Agreement.
2. **Purpose of Agreement.** The purpose of this Agreement is to provide for the Department's participation in the installation of a new airfield backup generator for the vault at Perry-Foley Airport. The municipality is eligible for and has requested a Rural Economic Development Initiative (REDI) waiver pursuant to Florida Statute 288.0656, as further described in **Exhibit "A", Project Description and Responsibilities**, attached and incorporated into this Agreement ("Project"), to provide Department financial assistance to the Agency, state the terms and conditions upon which Department funds will be provided, and to set forth the manner in which the Project will be undertaken and completed.
3. **Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):

- ☒ **Aviation**
- ☐ **Seaports**
- ☐ **Transit**
- ☐ **Intermodal**
- ☐ **Rail Crossing Closure**
- ☐ **Match to Direct Federal Funding** (Aviation or Transit)
- ☐ (Note: Section 15 and Exhibit G do not apply to federally matched funding)
- ☐ **Other**

4. **Exhibits.** The following Exhibits are attached and incorporated into this Agreement:

- ☒ Exhibit A: Project Description and Responsibilities
- ☒ Exhibit B: Schedule of Financial Assistance
- ☐ *Exhibit B1: Deferred Reimbursement Financial Provisions
- ☐ *Exhibit B2: Advance Payment Financial Provisions
- ☐ *Exhibit B3: Alternative Advanced Pay (Transit Bus Program)
- ☒ *Exhibit C: Terms and Conditions of Construction
- ☒ Exhibit D: Agency Resolution
- ☒ Exhibit E: Program Specific Terms and Conditions
- ☒ Exhibit F: Contract Payment Requirements

**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

- ☒ *Exhibit G: Audit Requirements for Awards of State Financial Assistance
☐ *Exhibit H: Audit Requirements for Awards of Federal Financial Assistance
☐ *Exhibit I: Certification of Disbursement of Payment to Vehicle and/or Equipment Vendor
☐ *Additional Exhibit(s):

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

5. Time. Unless specified otherwise, all references to "days" within this Agreement refer to calendar days.

6. Term of Agreement. This Agreement shall commence upon full execution by both Parties ("Effective Date") and continue through March 31, 2026. If the Agency does not complete the Project within this time period, this Agreement will expire unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed prior to the Effective Date or after the expiration date of this Agreement will not be reimbursed by the Department.

a. ☐ If this box is checked the following provision applies:

Unless terminated earlier, work on the Project shall commence no later than the day of , or within days of the issuance of the Notice to Proceed for the construction phase of the Project (if the Project involves construction), whichever date is earlier. The Department shall have the option to immediately terminate this Agreement should the Agency fail to meet the above-required dates.

7. Amendments, Extensions, and Assignment. This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be renewed. This Agreement shall not be assigned, transferred, or otherwise encumbered by the Agency under any circumstances without the prior written consent of the Department.

8. Termination or Suspension of Project. The Department may, by written notice to the Agency, suspend any or all of the Department's obligations under this Agreement for the Agency's failure to comply with applicable law or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected.

- a. Notwithstanding any other provision of this Agreement, if the Department intends to terminate the Agreement, the Department shall notify the Agency of such termination in writing at least thirty (30) days prior to the termination of the Agreement, with instructions to the effective date of termination or specify the stage of work at which the Agreement is to be terminated.
- b. The Parties to this Agreement may terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions.
- c. If the Agreement is terminated before performance is completed, the Agency shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed the equivalent percentage of the Department's maximum financial assistance. If any portion of the Project is located on the Department's right-of-way, then all work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Agency.
- d. In the event the Agency fails to perform or honor the requirements and provisions of this Agreement, the Agency shall promptly refund in full to the Department within thirty (30) days of the termination of the Agreement any funds that were determined by the Department to have been expended in violation of the Agreement.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

- e. The Department reserves the right to unilaterally cancel this Agreement for failure by the Agency to comply with the Public Records provisions of Chapter 119, Florida Statutes.

9. Project Cost:

- a. The estimated total cost of the Project is \$120,000. This amount is based upon **Exhibit "B", Schedule of Financial Assistance**. The timeline for deliverables and distribution of estimated amounts between deliverables within a grant phase, as outlined in **Exhibit "B", Schedule of Financial Assistance**, may be modified by mutual written agreement of the Parties and does not require execution of an **Amendment to the Public Transportation Grant Agreement**. The timeline for deliverables and distribution of estimated amounts between grant phases requires an amendment executed by both Parties in the same form as this Agreement.
- b. The Department agrees to participate in the Project cost up to the maximum amount of \$120,000 and, the Department's participation in the Project shall not exceed 100.00% of the total eligible cost of the Project, and as more fully described in **Exhibit "B", Schedule of Financial Assistance**. The Agency agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits involved.

10. Compensation and Payment:

- a. **Eligible Cost.** The Department shall reimburse the Agency for allowable costs incurred as described in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**.
- b. **Deliverables.** The Agency shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A", Project Description and Responsibilities**. Modifications to the deliverables in **Exhibit "A", Project Description and Responsibilities** requires a formal written amendment.
- c. **Invoicing.** Invoices shall be submitted no more often than monthly by the Agency in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable, and verifiable deliverables as established in **Exhibit "A", Project Description and Responsibilities**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursement. Requests for reimbursement by the Agency shall include an invoice, progress report, and supporting documentation for the deliverables being billed that are acceptable to the Department. The Agency shall use the format for the invoice and progress report that is approved by the Department.
- d. **Supporting Documentation.** Supporting documentation must establish that the deliverables were received and accepted in writing by the Agency and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A", Project Description and Responsibilities** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F", Contract Payment Requirements**.
- e. **Travel Expenses.** The selected provision below is controlling regarding travel expenses:
- ☒ Travel expenses are NOT eligible for reimbursement under this Agreement.
- ☐ Travel expenses ARE eligible for reimbursement under this Agreement. Bills for travel expenses specifically authorized in this Agreement shall be submitted on the Department's

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

Contractor Travel Form No. 300-000-06 and will be paid in accordance with Section 112.061, Florida Statutes, and the most current version of the Department's Disbursement Handbook for Employees and Managers.

- f. Financial Consequences.** Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes, or the Department's Comptroller under Section 334.044(29), Florida Statutes. If the Department determines that the performance of the Agency is unsatisfactory, the Department shall notify the Agency of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Agency shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Agency will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Agency will not be reimbursed. If the deficiency is subsequently resolved, the Agency may bill the Department for the amount that was previously not reimbursed during the next billing period. If the Agency is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

- g. Invoice Processing.** An Agency receiving financial assistance from the Department should be aware of the following time frames. Inspection or verification and approval of deliverables shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables are received, inspected or verified, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Agency. Interest penalties of less than one (1) dollar will not be enforced unless the Agency requests payment. Invoices that have to be returned to an Agency because of Agency preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Agency who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

- h. Records Retention.** The Agency shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these records shall be furnished to the Department upon request. Records of costs incurred include the Agency's general accounting records and the Project records, together with supporting documents and records, of the Contractor and all subcontractors performing work on the Project, and all other records of the Contractor and subcontractors considered necessary by the Department for a proper audit of costs.
- i. Progress Reports.** Upon request, the Agency agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

- j. **Submission of Other Documents.** The Agency shall submit to the Department such data, reports, records, contracts, and other documents relating to the Project as the Department may require as listed in **Exhibit "E", Program Specific Terms and Conditions** attached to and incorporated into this Agreement.
- k. **Offsets for Claims.** If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement that it has with the Agency owing such amount if, upon written demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.
- l. **Final Invoice.** The Agency must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.
- m. **Department's Performance and Payment Contingent Upon Annual Appropriation by the Legislature.** The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's funding for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Agency. See **Exhibit "B", Schedule of Financial Assistance** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Agency, in writing, when funds are available.
- n. **Limits on Contracts Exceeding \$25,000 and Term more than 1 Year.** In the event this Agreement is in excess of \$25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:
- "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."
- o. **Agency Obligation to Refund Department.** Any Project funds made available by the Department pursuant to this Agreement that are determined by the Department to have been expended by the Agency in violation of this Agreement or any other applicable law or regulation shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Agency files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.
- p. **Non-Eligible Costs.** In determining the amount of the payment, the Department will exclude all Project costs incurred by the Agency prior to the execution of this Agreement, costs incurred after the expiration of the Agreement, costs that are not provided for in **Exhibit "A", Project**

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

Description and Responsibilities, and as set forth in **Exhibit "B", Schedule of Financial Assistance**, costs agreed to be borne by the Agency or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangement that has not been approved in writing by the Department. Specific unallowable costs may be listed in **Exhibit "A", Project Description and Responsibilities**.

11. General Requirements. The Agency shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

- a. **Necessary Permits Certification.** The Agency shall certify to the Department that the Agency's design consultant and/or construction contractor has secured the necessary permits.
- b. **Right-of-Way Certification.** If the Project involves construction, then the Agency shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, even if no right-of-way is required.
- c. **Notification Requirements When Performing Construction on Department's Right-of-Way.** In the event the cost of the Project is greater than \$250,000.00, and the Project involves construction on the Department's right-of-way, the Agency shall provide the Department with written notification of either its intent to:
 - i. Require the construction work of the Project that is on the Department's right-of-way to be performed by a Department prequalified contractor, or
 - ii. Construct the Project utilizing existing Agency employees, if the Agency can complete said Project within the time frame set forth in this Agreement.
- d. ☐ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).
- e. ☐ If this box is checked, then the Agency is permitted to utilize **Indirect Costs: Reimbursement for Indirect Program Expenses** (select one):
 - i. ☐ Agency has selected to seek reimbursement from the Department for actual indirect expenses (no rate).
 - ii. ☐ Agency has selected to apply a de minimus rate of 10% to modified total direct costs. Note: The de minimus rate is available only to entities that have never had a negotiated indirect cost rate. When selected, the de minimus rate must be used consistently for all federal awards until such time the agency chooses to negotiate a rate. A cost policy statement and de minimis certification form must be submitted to the Department for review and approval.
 - iii. ☐ Agency has selected to apply a state or federally approved indirect cost rate. A federally approved rate agreement or indirect cost allocation plan (ICAP) must be submitted annually.
- f. **Agency Compliance with Laws, Rules, and Regulations, Guidelines, and Standards.** The Agency shall comply and require its contractors and subcontractors to comply with all terms

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

- g. Claims and Requests for Additional Work.** The Agency shall have the sole responsibility for resolving claims and requests for additional work for the Project. The Agency will make best efforts to obtain the Department's input in its decisions. The Department is not obligated to reimburse for claims or requests for additional work.

12. Contracts of the Agency:

- a. Approval of Third Party Contracts.** The Department specifically reserves the right to review and approve any and all third party contracts with respect to the Project before the Agency executes or obligates itself in any manner requiring the disbursement of Department funds, including consultant and purchase of commodities contracts, or amendments thereto. If the Department chooses to review and approve third party contracts for this Project and the Agency fails to obtain such approval, that shall be sufficient cause for nonpayment by the Department. The Department specifically reserves unto itself the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of the same. If Federal Transit Administration (FTA) funds are used in the Project, the Department must exercise the right to third party contract review.
- b. Procurement of Commodities or Contractual Services.** It is understood and agreed by the Parties hereto that participation by the Department in a project with the Agency, where said project involves the purchase of commodities or contractual services where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Section 287.017, Florida Statutes, is contingent on the Agency complying in full with the provisions of Section 287.057, Florida Statutes. The Agency's Authorized Official shall certify to the Department that the Agency's purchase of commodities or contractual services has been accomplished in compliance with Section 287.057, Florida Statutes. It shall be the sole responsibility of the Agency to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B", Schedule of Financial Assistance**, or that is not consistent with the Project description and scope of services contained in **Exhibit "A", Project Description and Responsibilities** must be approved by the Department prior to Agency execution. Failure to obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department, in accordance with this Agreement.
- c. Consultants' Competitive Negotiation Act.** It is understood and agreed by the Parties to this Agreement that participation by the Department in a project with the Agency, where said project involves a consultant contract for professional services, is contingent on the Agency's full compliance with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Agency's Authorized Official shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.
- d. Disadvantaged Business Enterprise (DBE) Policy and Obligation.** It is the policy of the Department that DBEs, as defined in 49 C.F.R. Part 26, as amended, shall have the opportunity to participate in the performance of contracts financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state laws and regulations apply to this Agreement. The Agency and its contractors agree to ensure that DBEs have the opportunity to participate in the performance of this Agreement. In this regard, all recipients and contractors shall take all necessary and reasonable steps in accordance with applicable federal and state laws and regulations to ensure that the DBEs have the opportunity to compete for and perform contracts. The Agency and its contractors

**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

and subcontractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of contracts, entered pursuant to this Agreement.

13. Maintenance Obligations. In the event the Project includes construction or the acquisition of commodities then the following provisions are incorporated into this Agreement:

- a. The Agency agrees to accept all future maintenance and other attendant costs occurring after completion of the Project for all improvements constructed or commodities acquired as part of the Project. The terms of this provision shall survive the termination of this Agreement.

14. Sale, Transfer, or Disposal of Department-funded Property:

- a. The Agency will not sell or otherwise transfer or dispose of any part of its title or other interests in real property, facilities, or equipment funded in any part by the Department under this Agreement without prior written approval by the Department.
- b. If a sale, transfer, or disposal by the Agency of all or a portion of Department-funded real property, facilities, or equipment is approved by the Department, the following provisions will apply:
 - i. The Agency shall reimburse the Department a proportional amount of the proceeds of the sale of any Department-funded property.
 - ii. The proportional amount shall be determined on the basis of the ratio of the Department funding of the development or acquisition of the property multiplied against the sale amount, and shall be remitted to the Department within ninety (90) days of closing of sale.
 - iii. Sale of property developed or acquired with Department funds shall be at market value as determined by appraisal or public bidding process, and the contract and process for sale must be approved in advance by the Department.
 - iv. If any portion of the proceeds from the sale to the Agency are non-cash considerations, reimbursement to the Department shall include a proportional amount based on the value of the non-cash considerations.
- c. The terms of provisions "a" and "b" above shall survive the termination of this Agreement.
 - i. The terms shall remain in full force and effect throughout the useful life of facilities developed, equipment acquired, or Project items installed within a facility, but shall not exceed twenty (20) years from the effective date of this Agreement.
 - ii. There shall be no limit on the duration of the terms with respect to real property acquired with Department funds.

15. Single Audit. The administration of Federal or State resources awarded through the Department to the Agency by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of Federal awards or State financial assistance or limit the authority of any state agency inspector general, the State of Florida Auditor General, or any other state official. The Agency shall comply with all audit and audit reporting requirements as specified below.

Federal Funded:

- a. In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, monitoring procedures may include but not be limited to on-site visits by

**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to Federal awards provided through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, State of Florida Chief Financial Officer (CFO), or State of Florida Auditor General.

- b. The Agency, a non-Federal entity as defined by 2 CFR Part 200, Subpart F – Audit Requirements, as a subrecipient of a Federal award awarded by the Department through this Agreement, is subject to the following requirements:
- i. In the event the Agency expends a total amount of Federal awards equal to or in excess of the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, the Agency must have a Federal single or program-specific audit conducted for such fiscal year in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements. **Exhibit "H", Audit Requirements for Awards of Federal Financial Assistance**, to this Agreement provides the required Federal award identification information needed by the Agency to further comply with the requirements of 2 CFR Part 200, Subpart F – Audit Requirements. In determining Federal awards expended in a fiscal year, the Agency must consider all sources of Federal awards based on when the activity related to the Federal award occurs, including the Federal award provided through the Department by this Agreement. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 CFR Part 200, Subpart F – Audit Requirements. An audit conducted by the State of Florida Auditor General in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, will meet the requirements of this part.
 - ii. In connection with the audit requirements, the Agency shall fulfill the requirements relative to the auditee responsibilities as provided in 2 CFR Part 200, Subpart F – Audit Requirements.
 - iii. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards, the Agency is exempt from Federal audit requirements for that fiscal year. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards in a fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, the cost of the audit must be paid from non-Federal resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than Federal entities).
 - iv. The Agency must electronically submit to the Federal Audit Clearinghouse (FAC) at <https://harvester.census.gov/facweb/> the audit reporting package as required by 2 CFR Part 200, Subpart F – Audit Requirements, within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period. The FAC is the repository of record for audits required by 2 CFR Part 200, Subpart F – Audit Requirements. However, the Department requires a copy of the audit reporting package also be submitted to FDOTSingleAudit@dot.state.fl.us within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period as required by 2 CFR Part 200, Subpart F – Audit Requirements.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

- v. Within six months of acceptance of the audit report by the FAC, the Department will review the Agency's audit reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate action on all deficiencies has been taken pertaining to the Federal award provided through the Department by this Agreement. If the Agency fails to have an audit conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, the Department may impose additional conditions to remedy noncompliance. If the Department determines that noncompliance cannot be remedied by imposing additional conditions, the Department may take appropriate actions to enforce compliance, which actions may include but not be limited to the following:
 - 1. Temporarily withhold cash payments pending correction of the deficiency by the Agency or more severe enforcement action by the Department;
 - 2. Disallow (deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance;
 - 3. Wholly or partly suspend or terminate the Federal award;
 - 4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or in the case of the Department, recommend such a proceeding be initiated by the Federal awarding agency);
 - 5. Withhold further Federal awards for the Project or program;
 - 6. Take other remedies that may be legally available.
- vi. As a condition of receiving this Federal award, the Agency shall permit the Department or its designee, the CFO, or State of Florida Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.
- vii. The Department's contact information for requirements under this part is as follows:

Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0450
FDOTS_dedlit@dot.state.fl.us

State Funded:

- a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Agency's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS), or State of Florida Auditor General.
- b. The Agency, a "nonstate entity" as defined by Section 215.97, Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement, is subject to the following requirements:

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

- i. In the event the Agency meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "G", Audit Requirements for Awards of State Financial Assistance**, to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Agency to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Agency shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
- ii. In connection with the audit requirements, the Agency shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
- iii. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Agency's resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than State entities).
- iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0405
FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

- v. Any copies of financial reporting packages, reports, or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

applicable.

- vi. The Agency, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Agency in correspondence accompanying the reporting package.
 - vii. Upon receipt, and within six months, the Department will review the Agency's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Agency fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.
 - viii. As a condition of receiving state financial assistance, the Agency shall permit the Department or its designee, DFS, or the Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.
- c. The Agency shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department or its designee, DFS, or State of Florida Auditor General access to such records upon request. The Agency shall ensure that the audit working papers are made available to the Department or its designee, DFS, or State of Florida Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

16. Notices and Approvals. Notices and approvals referenced in this Agreement must be obtained in writing from the Parties' respective Administrators or their designees.

17. Restrictions, Prohibitions, Controls and Labor Provisions:

- a. **Convicted Vendor List.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.
- b. **Discriminatory Vendor List.** In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

- c. **Non-Responsible Contractors.** An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied, or have further been determined by the Department to be a non-responsible contractor, may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Agency.
- d. **Prohibition on Using Funds for Lobbying.** No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.
- e. **Unauthorized Aliens.** The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.
- f. **Procurement of Construction Services.** If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and at the time of the competitive solicitation for the Project, 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Agency must comply with the requirements of Section 255.0991, Florida Statutes.
- g. **E-Verify.** The Agency shall:
 - i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Agency during the term of the contract; and
 - ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.
- h. **Executive Order 20-44.** Pursuant to Governor's Executive Order 20-44, if the Agency is required by the Internal Revenue Code to file IRS Form 990 and is named in statute with which the Department must form a sole-source, public-private agreement; or through contract or other agreement with the State, annually receives 50% or more of its budget from the State or from a combination of State and Federal funds, Recipient shall submit an Annual Report to the Department, including the most recent IRS Form 990, detailing the total compensation for each member of the Agency executive leadership team. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Agency shall inform the Department of any changes in total executive compensation during the period between the filing of Annual Reports within 60 days of any change taking effect. All compensation reports shall detail the percentage of executive leadership compensation received directly from all State and/or Federal allocations to the Agency. Annual Reports shall be in the form approved by the Department and shall be submitted to the Department at fdotsingleaudit@dot.state.fl.us within 180 days following the end of each tax year of the Agency receiving Department funding.
- i. **Design Services and Construction Engineering and Inspection Services.** If the Project is wholly or partially funded by the Department and administered by a local governmental entity, except for a seaport listed in Section 311.09, Florida Statutes, or an airport as defined in Section 332.004, Florida Statutes, the entity performing design and construction engineering and inspection services may not be the same entity.

18. Indemnification and Insurance:

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

- a. It is specifically agreed between the Parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Agency guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Agency or any subcontractor, in connection with this Agreement. Additionally, to the extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, Florida Statutes, the Agency shall indemnify, defend, and hold harmless the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the Agency and persons employed or utilized by the Agency in the performance of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the Department's or the Agency's sovereign immunity. This indemnification shall survive the termination of this Agreement. Additionally, the Agency agrees to include the following indemnification in all contracts with contractors/subcontractors and consultants/subconsultants who perform work in connection with this Agreement:

"To the fullest extent permitted by law, the Agency's contractor/consultant shall indemnify, defend, and hold harmless the Agency and the State of Florida, Department of Transportation, including the Department's officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the contractor/consultant and persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement."

- b. The Agency shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultant(s) have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation Insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships, or partners are covered by insurance required under Florida's Workers' Compensation law.
- c. If the Agency elects to self-perform the Project, then the Agency may self-insure. If the Agency elects to hire a contractor or consultant to perform the Project, then the Agency shall carry, or cause its contractor or consultant to carry, Commercial General Liability insurance providing continuous coverage for all work or operations performed under this Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. The Agency shall cause, or cause its contractor or consultant to cause, the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than \$1,000,000 for each occurrence and not less than a \$5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Agency is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.

- d. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Agency shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than \$2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than \$6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.
- e. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

19. Miscellaneous:

- a. **Environmental Regulations.** The Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations, and will reimburse the Department for any loss incurred in connection therewith.
- b. **Non-Admission of Liability.** In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.
- c. **Severability.** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.

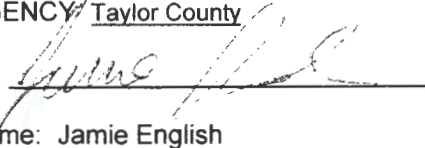
STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT**

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 7/22

- d. **Agency not an agent of Department.** The Agency and the Department agree that the Agency, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.
- e. **Bonus or Commission.** By execution of the Agreement, the Agency represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.
- f. **Non-Contravention of State Law.** Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing so that appropriate changes and modifications may be made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.
- g. **Execution of Agreement.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.
- h. **Federal Award Identification Number (FAIN).** If the FAIN is not available prior to execution of the Agreement, the Department may unilaterally add the FAIN to the Agreement without approval of the Agency and without an amendment to the Agreement. If this occurs, an updated Agreement that includes the FAIN will be provided to the Agency and uploaded to the Department of Financial Services' Florida Accountability Contract Tracking System (FACTS).
- i. **Inspector General Cooperation.** The Agency agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.
- j. **Law, Forum, and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Agency agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

AGENCY Taylor County

By: 

Name: Jamie English

Title: Chairman

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: _____

Name: James M. Knight, P.E.

Title: Urban Planning and Modal Administrator

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
Legal Review:

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

EXHIBIT A

Project Description and Responsibilities

A. Project Description (description of Agency's project to provide context, description of project components funded via this Agreement (if not the entire project)): Install a new airfield backup generator for the Vault

B. Project Location (limits, city, county, map): Perry-Foley Airport/Perry, FL/Taylor

C. Project Scope (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): As required by 215.971, F.S., this scope of work includes but is not limited to consultant and design fees; survey and geotechnical costs; permitting; construction inspection and material testing costs; mobilization and demobilization; acquisition, delivery, installation, and commissioning of an emergency generator; site preparation; electrical work; and enclosure (slab, structure, roof, ventilation, and MEP). It can also include the cost of repair or rehabilitation of a previously purchased emergency generator and its enclosure. Acquisition and installation projects include all materials, equipment, labor, and incidentals required to complete the emergency generator project. The Sponsor will comply with Aviation Program Assurances. Aviation Program Assurances.

D. Deliverable(s): Install a new airfield backup generator for the Vault

The project scope identifies the ultimate project deliverables. Deliverables for requisition, payment and invoice purposes will be the incremental progress made toward completion of project scope elements. Supporting documentation will be quantifiable, measurable, and verifiable, to allow for a determination of the amount of incremental progress that has been made, and provide evidence that the payment requested is commensurate with the accomplished incremental progress and costs incurred by the Agency.

E. Unallowable Costs (including but not limited to):

F. Transit Operating Grant Requirements (Transit Only):

Transit Operating Grants billed as an operational subsidy will require an expenditure detail report from the Agency that matches the invoice period. The expenditure detail, along with the progress report, will be the required deliverables for Transit Operating Grants. Operating grants may be issued for a term not to exceed three years from execution. The original grant agreement will include funding for year one. Funding for years two and three will be added by amendment as long as the grantee has submitted all invoices on schedule and the project deliverables for the year have been met.

Untitled Map

Write a description for your map.

Legend

- Feature 1
- Handy Renta
- Taylor Count



Google Earth

Image © 2024 Airbus

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 726-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

EXHIBIT B

Schedule of Financial Assistance

FUNDS AWARDED TO THE AGENCY AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT
CONSIST OF THE FOLLOWING:

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/ CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
436767-2-94-24	DPTO	088719	2024	751000	55.004	Aviation Grant Program	\$120,000.00
Total Financial Assistance							\$120,000.00

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Environmental/Design/Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Capital Equipment/ Preventative Maintenance	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00	0.00	0.00
Match to Direct Federal Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Mobility Management (Transit Only)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Totals	\$120,000.00	\$0.00	\$0.00	\$120,000.00			

*Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

Scope Code and/or Activity Line Item (ALI) (Transit Only)	
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BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Donna Whitney

Department Grant Manager Name

Signature

Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

EXHIBIT C

TERMS AND CONDITIONS OF CONSTRUCTION

1. Design and Construction Standards and Required Approvals.

- a. The Agency understands that it is responsible for the preparation and certification of all design plans for the Project. The Agency shall hire a qualified consultant for the design phase of the Project or, if applicable, the Agency shall require their design-build contractor or construction management contractor to hire a qualified consultant for the design phase of the Project.
- b. Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Agency for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Agency shall not begin the construction phase of the Project until the Department issues a Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Agency shall request a Notice to Proceed from the Department's Project Manager, Donna Whitney (email: Donna.Whitney@dot.state.fl.us) or from an appointed designee. Any construction phase work performed prior to the execution of this required Notice to Proceed is not subject to reimbursement.
- c. The Agency will provide one (1) copy of the final design plans and specifications and final bid documents to the Department's Project Manager prior to bidding or commencing construction of the Project.
- d. The Agency shall require the Agency's contractor to post a payment and performance bond in accordance with applicable law(s).
- e. The Agency shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that the construction work will meet all applicable Agency and Department standards.
- f. Upon completion of the work authorized by this Agreement, the Agency shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineer's Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached to this Exhibit. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans or specifications, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.

2. Construction on the Department's Right of Way. If the Project involves construction on the Department's right-of-way, then the following provisions apply to any and all portions of the Project that are constructed on the Department's right-of-way:

- a. The Agency shall hire a qualified contractor using the Agency's normal bid procedures to perform the construction work for the Project. The Agency must certify that the installation of the Project is completed by a Contractor prequalified by the Department as required by Section 2 of the Standard Specifications for Road and Bridge Construction (2016), as amended, unless otherwise approved by the Department in writing or the Contractor exhibits past project experience in the last five years that are comparable in scale, composition, and overall quality to the site characterized within the scope of services of this Project.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

- b. Construction Engineering Inspection (CEI) services will be provided by the Agency by hiring a Department prequalified consultant firm including one individual that has completed the Advanced Maintenance of Traffic Level Training, unless otherwise approved by the Department in writing. The CEI staff shall be present on the Project at all times that the contractor is working. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall approve all CEI personnel. The CEI firm shall not be the same firm as that of the Engineer of Record for the Project. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Notwithstanding the foregoing, the Department may issue a written waiver of the CEI requirement for portions of Projects involving the construction of bus shelters, stops, or pads.
- c. The Project shall be designed and constructed in accordance with the latest edition of the Department's Standard Specifications for Road and Bridge Construction, the Department Design Standards, and the Manual of Uniform Traffic Control Devices (MUTCD). The following guidelines shall apply as deemed appropriate by the Department: the Department Structures Design Manual, AASHTO Guide Specifications for the Design of Pedestrian Bridges, AASHTO LRFD Bridge Design Specifications, Florida Design Manual, Manual for Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (the "Florida Green Book"), and the Department Traffic Engineering Manual. The Agency will be required to submit any construction plans required by the Department for review and approval prior to any work being commenced. Should any changes to the plans be required during construction of the Project, the Agency shall be required to notify the Department of the changes and receive approval from the Department prior to the changes being constructed. The Agency shall maintain the area of the Project at all times and coordinate any work needs of the Department during construction of the Project.
- d. The Agency shall notify the Department a minimum of 48 hours before beginning construction within Department right-of-way. The Agency shall notify the Department should construction be suspended for more than 5 working days. The Department contact person for construction is ____.
- e. The Agency shall be responsible for monitoring construction operations and the maintenance of traffic (MOT) throughout the course of the Project in accordance with the latest edition of the Department Standard Specifications, section 102. The Agency is responsible for the development of a MOT plan and making any changes to that plan as necessary. The MOT plan shall be in accordance with the latest version of the Department Design Standards, Index 600 series. Any MOT plan developed by the Agency that deviates from the Department Design Standards must be signed and sealed by a professional engineer. MOT plans will require approval by the Department prior to implementation.
- f. The Agency shall be responsible for locating all existing utilities, both aerial and underground, and for ensuring that all utility locations be accurately documented on the construction plans. All utility conflicts shall be fully resolved directly with the applicable utility.
- g. The Agency will be responsible for obtaining all permits that may be required by other agencies or local governmental entities.
- h. It is hereby agreed by the Parties that this Agreement creates a permissive use only and all improvements located on the Department's right-of-way resulting from this Agreement shall become the property of the Department. Neither the granting of the permission to use the Department right of way nor the placing of facilities upon the Department property shall operate to create or vest any property right to or in the Agency, except as may otherwise be provided in separate agreements. The Agency shall not acquire any right, title, interest or

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

estate in Department right of way, of any nature or kind whatsoever, by virtue of the execution, operation, effect, or performance of this Agreement including, but not limited to, the Agency's use, occupancy or possession of Department right of way. The Parties agree that this Agreement does not, and shall not be construed to, grant credit for any future transportation concurrency requirements pursuant to Chapter 163, F.S.

- i. The Agency shall not cause any liens or encumbrances to attach to any portion of the Department's property, including but not limited to, the Department's right-of-way.
- j. The Agency shall perform all required testing associated with the design and construction of the Project. Testing results shall be made available to the Department upon request. The Department shall have the right to perform its own independent testing during the course of the Project.
- k. The Agency shall exercise the rights granted herein and shall otherwise perform this Agreement in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures, guidelines, standards and permits, as the same may be constituted and amended from time to time, including, but not limited to, those of the Department, applicable Water Management District, Florida Department of Environmental Protection, the United States Environmental Protection Agency, the United States Army Corps of Engineers, the United States Coast Guard and local governmental entities.
- l. If the Department determines a condition exists which threatens the public's safety, the Department may, at its discretion, cause construction operations to cease and immediately have any potential hazards removed from its right-of-way at the sole cost, expense, and effort of the Agency. The Agency shall bear all construction delay costs incurred by the Department.
- m. The Agency shall be responsible to maintain and restore all features that might require relocation within the Department right-of-way.
- n. The Agency will be solely responsible for clean up or restoration required to correct any environmental or health hazards that may result from construction operations.
- o. The acceptance procedure will include a final "walk-through" by Agency and Department personnel. Upon completion of construction, the Agency will be required to submit to the Department final as-built plans and an engineering certification that construction was completed in accordance to the plans. Submittal of the final as-built plans shall include one complete set of the signed and sealed plans on 11" X 17" plan sheets and an electronic copy prepared in Portable Document Format (PDF). Prior to the termination of this Agreement, the Agency shall remove its presence, including, but not limited to, all of the Agency's property, machinery, and equipment from Department right-of-way and shall restore those portions of Department right of way disturbed or otherwise altered by the Project to substantially the same condition that existed immediately prior to the commencement of the Project.
- p. If the Department determines that the Project is not completed in accordance with the provisions of this Agreement, the Department shall deliver written notification of such to the Agency. The Agency shall have thirty (30) days from the date of receipt of the Department's written notice, or such other time as the Agency and the Department mutually agree to in writing, to complete the Project and provide the Department with written notice of the same (the "Notice of Completion"). If the Agency fails to timely deliver the Notice of Completion, or if it is determined that the Project is not properly completed after receipt of the Notice of Completion, the Department, within its discretion may: 1) provide the Agency with written authorization granting such additional time as the Department deems appropriate to correct the deficiency(ies); or 2) correct the deficiency(ies) at the Agency's sole cost and expense,

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

without Department liability to the Agency for any resulting loss or damage to property, including, but not limited to, machinery and equipment. If the Department elects to correct the deficiency(ies), the Department shall provide the Agency with an invoice for the costs incurred by the Department and the Agency shall pay the invoice within thirty (30) days of the date of the invoice.

- q. The Agency shall implement best management practices for erosion and pollution control to prevent violation of state water quality standards. The Agency shall be responsible for the correction of any erosion, shoaling, or water quality problems that result from the construction of the Project.
- r. Portable Traffic Monitoring Site (PTMS) or a Telemetry Traffic Monitoring Site (TTMS) may exist within the vicinity of your proposed work. It is the responsibility of the Agency to locate and avoid damage to these sites. If a PTMS or TTMS is encountered during construction, the Department must be contacted immediately.
- s. During construction, highest priority must be given to pedestrian safety. If permission is granted to temporarily close a sidewalk, it should be done with the express condition that an alternate route will be provided, and shall continuously maintain pedestrian features to meet Americans Disability Act (ADA) standards.
- t. Restricted hours of operation will be as follows, unless otherwise approved by the Department's District Construction Engineer or designee (insert hours and days of the week for restricted operation):
- u. Lane closures on the state road system must be coordinated with the Public Information Office at least two weeks prior to the closure. The contact information for the Department's Public Information Office is:

Insert District PIO contact info:

Note: (Highlighted sections indicate need to confirm information with District Office or appropriate DOT person managing the Agreement)

3. **Engineer's Certification of Compliance.** The Agency shall complete and submit and if applicable Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

ENGINEER'S CERTIFICATION OF COMPLIANCE

PUBLIC TRANSPORTATION GRANT AGREEMENT
BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and _____

PROJECT DESCRIPTION: _____

DEPARTMENT CONTRACT NO.: _____

FINANCIAL MANAGEMENT NO.: _____

In accordance with the Terms and Conditions of the Public Transportation Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification, the Agency shall furnish the Department a set of "as-built" plans for construction on the Department's Right of Way certified by the Engineer of Record/CEI.

By: _____, P.E.

SEAL:

Name: _____

Date: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

EXHIBIT D

AGENCY RESOLUTION

PLEASE SEE ATTACHED

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

EXHIBIT E

**PROGRAM SPECIFIC TERMS AND CONDITIONS - AVIATION
AVIATION PROGRAM ASSURANCES**

A. General.

1. The assurances herein shall form an integral part of the Agreement between the Department and the Agency.
2. These assurances delineate the obligations of the Parties to this Agreement to ensure their commitment and compliance with specific provisions of **Exhibit "A", Project Description and Responsibilities**, and **Exhibit "B", Schedule of Financial Assistance**, as well as serving to protect public investment in public-use airports and the continued viability of the Florida Aviation System.
3. The Agency shall comply with the assurances as specified in this Agreement.
4. The terms and assurances of this Agreement shall remain in full force and effect throughout the useful life of a facility developed; equipment acquired; or Project items installed within a facility for an airport development or noise compatibility program project, but shall not exceed 20 years from the effective date of this Agreement.
5. There shall be no limit on the duration of the terms and assurances of this Agreement regarding Exclusive Rights and Airport Revenue so long as the property is used as a public airport.
6. There shall be no limit on the duration of the terms and assurances of this Agreement with respect to real property acquired with funds provided by this Agreement.
7. Subject to appropriations, the Department shall continue to comply with its financial commitment to this Project under the terms of this Agreement, until such time as the Department may determine that the Agency has failed to comply with the terms and assurances of this Agreement.
8. An Agency that has been determined by the Department to have failed to comply with either the terms of these Assurances, or the terms of the Agreement, or both, shall be notified, in writing, by the Department, identifying the specifics of the non-compliance and any corrective action by the Agency to remedy the failure.
9. Failure by the Agency to satisfactorily remedy the non-compliance shall absolve the Department's continued financial commitment to this Project and immediately require the Agency to repay the Department the full amount of funds expended by the Department on this Project.
10. Any history of failure to comply with the terms and assurances of an Agreement will jeopardize the Agency's eligibility for further state funding of airport projects by the Department.

B. Agency Compliance Certification.

1. **General Certification.** The Agency hereby certifies, with respect to this Project, it will comply, within its authority, with all applicable, current laws and rules of the State of Florida and applicable local governments, as well as Department policies, guidelines, and requirements, including but not limited to, the following (latest version of each document):
 - a. **Florida Statutes (F.S.)**
 - Chapter 163, F.S., Intergovernmental Programs
 - Chapter 329, F.S., Aircraft: Title; Liens; Registration; Liens
 - Chapter 330, F.S., Regulation of Aircraft, Pilots, and Airports
 - Chapter 331, F.S., Aviation and Aerospace Facilities and Commerce
 - Chapter 332, F.S., Airports and Other Air Navigation Facilities
 - Chapter 333, F.S., Airport Zoning

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

b. Florida Administrative Code (FAC)

- Chapter 73C-41, FAC, Community Planning; Governing the Procedure for the Submittal and Review of Local Government Comprehensive Plans and Amendments
- Chapter 14-60, FAC, Airport Licensing, Registration, and Airspace Protection
- Section 62-256.300, FAC, Open Burning, Prohibitions
- Section 62-701.320(13), FAC, Solid Waste Management Facility Permit Requirements, General, Airport Safety

c. Local Government Requirements

- Airport Zoning Ordinance
- Local Comprehensive Plan

d. Department Requirements

- Eight Steps of Building a New Airport
- Florida Airport Revenue Use Guide
- Florida Aviation Project Handbook
- Guidebook for Airport Master Planning
- Airport Compatible Land Use Guidebook

2. Construction Certification. The Agency hereby certifies, with respect to a construction-related project, that all design plans and specifications will comply with applicable federal, state, local, and professional standards, as well as Federal Aviation Administration (FAA) Advisory Circulars (AC's) and FAA issued waivers thereto, including but not limited to, the following:

a. Federal Requirements

- FAA AC 70/7460-1, Obstruction Marking and Lighting
- FAA AC 150/5300-13, Airport Design
- FAA AC 150/5370-2, Operational Safety on Airports During Construction
- FAA AC 150/5370-10, Standards for Specifying Construction of Airports

b. Local Government Requirements

- Local Building Codes
- Local Zoning Codes

c. Department Requirements

- Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (Commonly Referred to as the "Florida Green Book")
- Manual on Uniform Traffic Control Devices
- Section 14-60.007, FAC, Airfield Standards for Licensed Airports
- Standard Specifications for Construction of General Aviation Airports
- Design Guidelines & Minimum Standard Requirements for T-Hangar Projects

3. Land Acquisition Certification. The Agency hereby certifies, regarding land acquisition, that it will comply with applicable federal and/or state policies, regulations, and laws, including but not limited to the following:

a. Federal Requirements

- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970
- National Environmental Policy of 1969
- FAA Order 5050.4, National Environmental Policy Act Implementing Instructions for Airport Projects
- FAA Order 5100.37B, Land Acquisition and Relocation Assistance for Airport Projects

b. Florida Requirements

- Chapter 73, F.S., Eminent Domain (re: Property Acquired Through Condemnation)
- Chapter 74, F.S., Proceedings Supplemental to Eminent Domain (re: Condemnation)
- Section 286.23, F.S., Public Business: Miscellaneous Provisions

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

C. Agency Authority.

- 1. Legal Authority.** The Agency hereby certifies, with respect to this Agreement, that it has the legal authority to enter into this Agreement and commit to this Project; that a resolution, motion, or similar action has been duly adopted or passed as an official act of the airport sponsor's governing body authorizing this Agreement, including assurances contained therein, and directing and authorizing the person identified as the official representative of the governing body to act on its behalf with respect to this Agreement and to provide any additional information as may be required.
- 2. Financial Authority.** The Agency hereby certifies, with respect to this Agreement, that it has sufficient funds available for that portion of the Project costs which are not paid by the U.S. Government or the State of Florida; that it has sufficient funds available to assure future operation and maintenance of items funded by this Project, which it will control; and that authority has been granted by the airport sponsor governing body to commit those funds to this Project.

D. Agency Responsibilities. The Agency hereby certifies it currently complies with or will comply with the following responsibilities:

1. Accounting System.

- a. The Agency shall create and maintain a separate account to document all of the financial transactions related to the airport as a distinct entity.
- b. The accounting records shall be kept by the Agency or its authorized representative in accordance with Generally Accepted Accounting Principles and in an accounting system that will facilitate an effective audit in accordance with the 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Section 215.97, F.S., Florida Single Audit Act.
- c. The Department has the right to audit and inspect all financial records of the Agency upon reasonable notice.

2. Good Title.

- a. The Agency holds good title, satisfactory to the Department, to the airport or site thereof, or gives assurance, satisfactory to the Department, that good title will be obtained.
- b. For noise compatibility program projects undertaken on the airport sponsor's property, the Agency holds good title, satisfactory to the Department, to that portion of the property upon which state funds will be expended, or gives assurance, satisfactory to the Department, that good title will be obtained.

3. Preserving Rights and Powers.

- a. The Agency shall not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms and assurances of this Agreement without the written approval of the Department. Further, the Agency shall act promptly to acquire, extinguish, or modify, in a manner acceptable to the Department, any outstanding rights or claims of right of others which would interfere with such performance by the Agency.
- b. If an arrangement is made for management and operation of the airport by any entity or person other than the Agency or an employee of the Agency, the Agency shall reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with the terms and assurances of this Agreement.

4. Hazard Removal and Mitigation.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

- a. For airport hazards located on airport controlled property, the Agency shall clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.
- b. For airport hazards not located on airport controlled property, the Agency shall work in conjunction with the governing public authority or private land owner of the property to clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards. The Agency may enter into an agreement with surrounding property owners or pursue available legal remedies to remove potential hazards to air navigation.

5. Airport Compatible Land Use.

- a. The Agency assures that appropriate airport zoning ordinances are in place consistent with Section 333.03, F.S., or if not in place, that it will take appropriate action necessary to ensure local government adoption of an airport zoning ordinance or execution of an interlocal agreement with another local government body having an airport zoning ordinance, consistent with the provisions of Section 333.03, F.S.
- b. The Agency assures that it will disapprove or oppose any attempted alteration or creation of objects, natural or man-made, dangerous to navigable airspace or that would adversely affect the current or future levels of airport operations.
- c. The Agency assures that it will disapprove or oppose any attempted change in local land use development regulations that would adversely affect the current or future levels of airport operations by creation or expansion of airport incompatible land use areas.

6. Consistency with Local Government Plans.

- a. The Agency assures the Project is consistent with the currently existing and planned future land use development plans approved by the local government having jurisdictional responsibility for the area surrounding the airport.
- b. The Agency assures that it has given fair consideration to the interest of local communities and has had reasonable consultation with those parties affected by the Project.
- c. The Agency shall consider and take appropriate actions, if deemed warranted by the Agency, to adopt the current, approved Airport Master Plan into the local government comprehensive plan.

7. Consistency with Airport Master Plan and Airport Layout Plan.

- a. The Agency assures that the project, covered by the terms and assurances of this Agreement, is consistent with the most current Airport Master Plan.
- b. The Agency assures that the Project, covered by the terms and assurances of this Agreement, is consistent with the most current, approved Airport Layout Plan (ALP), which shows:
 - 1) The boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the Agency for airport purposes and proposed additions thereto;
 - 2) The location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars, and roads), including all proposed extensions and reductions of existing airport facilities; and
 - 3) The location of all existing and proposed non-aviation areas on airport property and of all existing improvements thereon.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

- c. The Agency assures that it will not make or permit any changes or alterations on the airport or any of its facilities that are not consistent with the Airport Master Plan and the Airport Layout Plan, as approved by the Department.
- d. Original Airport Master Plans and Airport Layout Plans and each amendment, revision, or modification thereof, will be subject to the approval of the Department.

8. Airport Financial Plan.

- a. The Agency assures that it will develop and maintain a cost-feasible Airport financial plan to accomplish the projects necessary to achieve the proposed airport improvements identified in the Airport Master Plan and depicted in the Airport Layout Plan, and any updates thereto. The Agency's Airport financial plan must comply with the following conditions:
 - 1) The Airport financial plan will be a part of the Airport Master Plan.
 - 2) The Airport financial plan will realistically assess project phasing considering availability of state and local funding and likelihood of federal funding under the FAA's priority system.
 - 3) The Airport financial plan will not include Department funding for projects that are inconsistent with the local government comprehensive plan.
- b. All Project cost estimates contained in the Airport financial plan shall be entered into and kept current in the Florida Aviation Database (FAD) Joint Automated Capital Improvement Program (JACIP) website.

- 9. Airport Revenue.** The Agency assures that all revenue generated by the airport will be expended for capital improvement or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the air transportation of passengers or property, or for environmental or noise mitigation purposes on or off the airport.

10. Fee and Rental Structure.

- a. The Agency assures that it will maintain a fee and rental structure for facilities and services at the airport that it will make the airport as self-sustaining as possible under the circumstances existing at the particular airport.
- b. If this Agreement results in a facility that will be leased or otherwise produce revenue, the Agency assures that the price charged for that facility will be based on the market value.

11. Public-Private Partnership for Aeronautical Uses.

- a. If the airport owner or operator and a person or entity that owns an aircraft or an airport tenant or potential tenant agree that an aircraft hangar or tenant-specific facility, respectively, is to be constructed on airport property for aircraft storage or tenant use at the expense of the aircraft owner or tenant, the airport owner or operator may grant to the aircraft owner or tenant of the facility a lease that is subject to such terms and conditions on the facility as the airport owner or operator may impose, subject to approval by the Department.
- b. The price charged for said lease will be based on market value, unless otherwise approved by the Department.

12. Economic Nondiscrimination.

- a. The Agency assures that it will make the airport available as an airport for public use on reasonable terms without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public.
 - 1) The Agency may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

- 2) The Agency may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

- b. The Agency assures that each airport Fixed-Based Operator (FBO) shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other FBOs making the same or similar uses of such airport and utilizing the same or similar facilities.

13. Air and Water Quality Standards. The Agency assures that all projects involving airport location, major runway extension, or runway location will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards.

14. Operations and Maintenance.

- a. The Agency assures that the airport and all facilities, which are necessary to serve the aeronautical users of the airport, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable federal and state agencies for maintenance and operation, as well as minimum standards established by the Department for State of Florida licensing as a public-use airport.
 - 1) The Agency assures that it will not cause or permit any activity or action thereon which would interfere with its use for airport purposes.
 - 2) Except in emergency situations, any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Department.
 - 3) The Agency assures that it will have arrangements for promptly notifying airmen of any condition affecting aeronautical use of the airport.
- b. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when adverse weather conditions interfere with safe airport operations.

15. Federal Funding Eligibility.

- a. The Agency assures it will take appropriate actions to maintain federal funding eligibility for the airport and it will avoid any action that renders the airport ineligible for federal funding.
- b. If the Agency becomes ineligible for federal funding of airport projects, such determination will render the Agency ineligible for state funding of airport projects.

16. Project Implementation.

- a. The Agency assures that it will begin making expenditures or incurring obligations pertaining to this Project within one year after the effective date of this Agreement.
- b. The Agency may request a one-year extension of this one-year time period, subject to approval by the Department District Secretary or designee.
- c. Failure of the Agency to make expenditures, incur obligations or receive an approved extension may allow the Department to terminate this Agreement.

17. Exclusive Rights. The Agency assures that it will not permit any exclusive right for use of the airport by any person providing, or intending to provide, aeronautical services to the public.

18. Airfield Access.

- a. The Agency assures that it will not grant or allow general easement or public access that opens onto or crosses the airport runways, taxiways, flight line, passenger facilities, or any area used for emergency

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

equipment, fuel, supplies, passengers, mail and freight, radar, communications, utilities, and landing systems, including but not limited to flight operations, ground services, emergency services, terminal facilities, maintenance, repair, or storage, except for those normal airport providers responsible for standard airport daily services or during special events at the airport open to the public with limited and controlled access.

- b. The Agency assures that it will not grant or allow general easement or public access to any portion of the airfield from adjacent real property which is not owned, operated, or otherwise controlled by the Agency without prior Department approval.

19. Retention of Rights and Interests. The Agency will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the real property shown as airport owned or controlled on the current airport layout plan without prior written approval by the Department. It will not sell, lease, encumber, terminate, waive, or otherwise transfer or dispose of any part of its title, rights, or other interest in existing noise easements or aviation easements on any property, airport or non-airport, without prior written approval by the Department. These assurances shall not limit the Agency's right to lease airport property for airport-compatible purposes.

20. Consultant, Contractor, Scope, and Costs.

- a. The Department has the right to disapprove the Agency's employment of consultants, contractors, and subcontractors for all or any part of this Project if the specific consultants, contractors, or subcontractors have a record of poor project performance with the Department.
- b. Further, the Department maintains the right to disapprove the proposed Project scope and cost of professional services.

21. Planning Projects. For all planning projects or other aviation studies, the Agency assures that it will:

- a. Execute the project per the approved project narrative or with approved modifications.
- b. Furnish the Department with such periodic project and work activity reports as indicated in the approved scope of services.
- c. Make such project materials available for public review, unless exempt from public disclosure.
 - 1) Information related to airport security is considered restricted information and is exempt from public dissemination per Sections 119.071(3) and 331.22 F.S.
 - 2) No materials prepared under this Agreement shall be subject to copyright in the United States or any other country.
- d. Grant the Department unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this Agreement.
- e. If the Project involves developing an Airport Master Plan or an Airport Layout Plan, and any updates thereto, it will be consistent with provisions of the Florida Aviation System Plan, will identify reasonable future growth of the airport and the Agency will comply with the Department airport master planning guidebook, including:
 - 1) Provide copies, in electronic and editable format, of final Project materials to the Department, including computer-aided drafting (CAD) files of the Airport Layout Plan.
 - 2) Develop a cost-feasible financial plan, approved by the Department, to accomplish the projects described in the Airport Master Plan or depicted in the Airport Layout Plan, and any updates thereto. The cost-feasible financial plan shall realistically assess Project phasing considering availability of state and local funding and federal funding under the FAA's priority system.
 - 3) Enter all projects contained in the cost-feasible plan in the Joint Automated Capital Improvement Program (JACIP).

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 726-006-02
STRATEGIC
DEVELOPMENT
OGC 7/22

- f. The Agency understands and agrees that Department approval of this Agreement or any planning material developed as part of this Agreement does not constitute or imply any assurance or commitment on the part of the Department to approve any pending or future application for state aviation funding.
- g. The Agency will submit master planning draft and final deliverables for Department and, if required, FAA approval prior to submitting any invoices to the Department for payment.

22. Land Acquisition Projects. For the purchase of real property, the Agency assures that it will:

- a. **Laws.** Acquire the land in accordance with federal and/or state laws governing such action.
- b. **Administration.** Maintain direct control of Project administration, including:
 - 1) Maintain responsibility for all related contract letting and administrative procedures related to the purchase of real property.
 - 2) Secure written Department approval to execute each agreement for the purchase of real property with any third party.
 - 3) Ensure a qualified, State-certified general appraiser provides all necessary services and documentation.
 - 4) Furnish the Department with a projected schedule of events and a cash flow projection within 20 calendar days after completion of the review appraisal.
 - 5) Establish a Project account for the purchase of the land.
 - 6) Collect and disburse federal, state, and local project funds.
- c. **Reimbursable Funds.** If funding conveyed by this Agreement is reimbursable for land purchase in accordance with Chapter 332, F.S., the Agency shall comply with the following requirements:
 - 1) The Agency shall apply for a FAA Airport Improvement Program grant for the land purchase within 60 days of executing this Agreement.
 - 2) If federal funds are received for the land purchase, the Agency shall notify the Department, in writing, within 14 calendar days of receiving the federal funds and is responsible for reimbursing the Department within 30 calendar days to achieve normal project federal, state, and local funding shares per Chapter 332, F.S.
 - 3) If federal funds are not received for the land purchase, the Agency shall reimburse the Department within 30 calendar days after the reimbursable funds are due in order to achieve normal project state and local funding shares as described in Chapter 332, F.S.
 - 4) If federal funds are not received for the land purchase and the state share of the purchase is less than or equal to normal state and local funding shares per Chapter 332, F.S., when reimbursable funds are due, no reimbursement to the Department shall be required.
- d. **New Airport.** If this Project involves the purchase of real property for the development of a new airport, the Agency assures that it will:
 - 1) Apply for federal and state funding to construct a paved runway, associated aircraft parking apron, and connecting taxiway within one year of the date of land purchase.
 - 2) Complete an Airport Master Plan within two years of land purchase.
 - 3) Complete airport construction for basic operation within 10 years of land purchase.
- e. **Use of Land.** The Agency assures that it shall use the land for aviation purposes in accordance with the terms and assurances of this Agreement within 10 years of acquisition.
- f. **Disposal of Land.** For the disposal of real property the Agency assures that it will comply with the following:
 - 1) For land purchased for airport development or noise compatibility purposes, the Agency shall, when the land is no longer needed for such purposes, dispose of such land at fair market value and/or make available to the Department an amount equal to the state's proportionate share of its market value.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 7/22

- 2) Land will be considered to be needed for airport purposes under this assurance if:
 - a) It serves aeronautical purposes such as a runway protection zone or as a noise buffer.
 - b) Revenue from uses of such land contributes to airport financial self-sufficiency.
- 3) Disposition of land under Sections D.22.f.1. or D.22.f.2. of this Exhibit, above, shall be subject to retention or reservation of any interest or right therein needed to ensure such land will only be used for purposes compatible with noise levels related to airport operations.
- 4) Revenues from the sale of such land must be accounted for as outlined in Section D.1. of this Exhibit, and expended as outlined in Section D.9. of this Exhibit.

23. Construction Projects. The Agency assures that it will:

a. Project Certifications. Certify Project compliances, including:

- 1) Consultant and contractor selection comply with all applicable federal, state and local laws, rules, regulations, and policies.
- 2) All design plans and specifications comply with federal, state, and professional standards and applicable FAA advisory circulars, as well as the minimum standards established by the Department for State of Florida licensing as a public-use airport.
- 3) Completed construction complies with all applicable local building codes.
- 4) Completed construction complies with the Project plans and specifications with certification of that fact by the Project Engineer.

b. Design Development. For the plans, specifications, construction contract documents, and any and all other engineering, construction, and contractual documents produced by the Engineer, which are hereinafter collectively referred to as "plans", the Engineer will certify that:

- 1) The plans shall be developed in accordance with sound engineering and design principles, and with generally accepted professional standards.
- 2) The plans shall be consistent with the intent of the Project as defined in Exhibit A and Exhibit B of this Agreement.
- 3) The Project Engineer shall perform a review of the certification requirements listed in Section B.2. of this Exhibit, Construction Certification, and make a determination as to their applicability to this Project.
- 4) Development of the plans shall comply with all applicable laws, ordinances, zoning and permitting requirements, public notice requirements, and other similar regulations.

c. Inspection and Approval. The Agency assures that:

- 1) The Agency will provide and maintain competent technical supervision at the construction site throughout the Project to assure that the work conforms to the plans, specifications, and schedules approved by the Department, as applicable, for the Project.
- 2) The Agency assures that it will allow the Department to inspect the work and that it will provide any cost and progress reporting, as may be required by the Department.
- 3) The Agency assures that it will take the appropriate corrective action necessary, as required by the Department, for work which does not conform to the Department standards.

d. Pavement Preventive Maintenance. The Agency assures that for a project involving replacement or reconstruction of runway or taxiway pavement it has implemented an airport pavement maintenance management program and that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with state financial assistance at the airport.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS

Form 725-000-02
STRATEGIC
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OGC 7/22

24. Noise Mitigation Projects. The Agency assures that it will:

- a. Government Agreements.** For all noise compatibility projects that are carried out by another unit of local government or are on property owned by a unit of local government other than the Agency, the Agency shall enter into an agreement with that government body.
 - 1) The local agreement, satisfactory to the Department, shall obligate the unit of local government to the same terms and assurances that apply to the Agency.
 - 2) The Agency assures that it will take steps to enforce the local agreement if there is substantial non-compliance with the terms of the local agreement.
- b. Private Agreements.** For noise compatibility projects on privately owned property:
 - 1) The Agency shall enter into an agreement with the owner of that property to exclude future actions against the airport.
 - 2) The Agency assures that it will take steps to enforce such agreement if there is substantial non-compliance with the terms of the agreement.

- End of Exhibit E -

EXHIBIT F

Contract Payment Requirements
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

(6) Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

Contracts between state agencies, and/or contracts between universities may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address <https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf>.

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**PUBLIC TRANSPORTATION
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EXHIBIT G

AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:~

Awarding Agency: Florida Department of Transportation

State Project Title: Aviation Grant Program

CSFA Number: 55.004

***Award Amount:** \$120,000

*The award amount may change with amendments

Specific project information for CSFA Number 55.004 is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for CSFA Number 55.004 are provided at:
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

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

Upon motion of Commissioner Feagle with second by Commissioner Moody and a vote of unanimous the Board of Taylor County Board of County Commissioners, adopt the following resolution:

RESOLUTION

WHEREAS, The *Taylor County Board of Commissioners*, and the *State of Florida Department of Transportation (FDOT)* have determined it to be in their mutual interest to facilitate the development of the herein described project at the *Perry Foley Airport*, to wit:

INSTALLATION OF NEW AIRFIELD BACK-UP GENERATOR FOR THE VAULT AT PERRY FOLEY AIRPORT Financial Project No: 436767-2-94-24

WHEREAS, the State of Florida Department of Transportation (FDOT), and the Taylor County Board of County Commissioners have agreed to the project; the project has an estimated cost of \$120,000, and FDOT will be funding a maximum of \$120,000 of the project cost as Taylor County is eligible for 100% funding under the Rural Economic Development Initiative (REDI) pursuant to Florida Statute 288.0656; and;

WHEREAS, both parties now wish to formalize the arrangement in the form of a Public Transportation Grant Agreement.

NOW THEREFORE, be it resolved, as follows:

1. The **TAYLOR COUNTY BOARD OF COMMISSIONERS** confirms its desire to enter into a Public Transportation Grant Agreement with the **State of Florida Department of Transportation**;
2. *Taylor County is eligible for 100% funding for the project under the Rural Economic Development Initiative (REDI)*;
3. The Chairman, Jamie English, or his authorized designee, is authorized to execute this Resolution of the Taylor County Board of Commissioners; and
4. The Chairman, Jamie English, or his authorized designee, is herein specifically authorized to enter into and sign such documents as may be necessary, including the referenced Public Transportation Grant Agreement with the State of Florida Department of Transportation

WITNESSETH: Adopted the 4th day of March 2024 in Regular Session by the *Taylor County Board of Commissioners*.

Board of County Commissioners
Taylor County, Florida

Attest: Gary Knowles
Gary Knowles, Clerk



By: Jamie English
Jamie English, Chairperson

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Board to review and approve the State Housing Initiative Partnership (SHIP) Local Housing Assistance Plan (LHAP), Certification, and Adopting Resolution for State Fiscal Years 2024-2025, 2025-2026, and 2026-2027.

MEETING DATE REQUESTED:

March 4, 2024

Statement of Issue: The County is required to update the LHAP at least once every three years or if there are any proposed changes to the program to be eligible to receive SHIP funding.

Recommended Action: Approve Local Housing Assistance Plan, Certification, and Adopting Resolution for State Fiscal Years 2024-2025, 2025-2026, and 2026-2027.

Fiscal Impact: The County normally receives \$350,000 annually for the SHIP Program with no match being required from the County. The County also recently received \$3,060,000 in housing disaster recovery funding for Hurricane Idalia recovery efforts. The County is required to update the LHAP and have it approved by the state a minimum of once every three years to be eligible for funding. The County is required to submit the Board approved LHAP to Florida Housing Finance Corporation (FHFC) for approval.

Submitted By: Melody Cox, Grants Writer

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The County is required to submit an updated LHAP to the state at least once every three years to be eligible for SHIP funding. SHIP funds are used for housing rehabilitation including demolition and reconstruction, and First Time Home Buyers Down Payment Assistance. SHIP funds can also be used to repair homes in the event of a declared disaster. Staff are recommending mobile homes be eligible for demolition and construction of a site-built home if in 51% or more disrepair. The program does not allow for repairs to mobile homes. Additional changes include

- 1. Demolition and Reconstruction was increased from \$110,000 to \$160,000 due to the increase in housing construction costs.**
- 2. Housing rehabilitation was increased from \$35,000 to \$70,000.**

Priority consideration is given to eligible applicants who are disabled or with Special Needs as required by FHFC. The County is also required to give priority to applicants who are "Essential Services Personnel" who qualify for assistance. This includes applicants who are first responders/emergency services, nurses, active military, and educators in K-12.

Attachments: SHIP LHAP, Certification, and Adopting Resolution.

TAYLOR COUNTY

BOARD OF COUNTY COMMISSIONERS



SHIP LOCAL HOUSING ASSISTANCE PLAN (LHAP)

2024-2025, 2025-2026, 2026-2027

Table of Contents

Description	Page #
Section I, Program Details	3
Section II, Housing Strategies	7
A. Purchase Assistance without Rehab	7
B. Owner Occupied Rehabilitation	8
C. Demolition/Reconstruction	9
D. Disaster Assistance	11
Section III, Incentive Strategies	12
A. Expedited Permitting	12
B. Ongoing Review Process	13
Exhibits	13
A. Administrative Budget for each fiscal year covered in the Plan	
B. Timeline for Estimated Encumbrance and Expenditure	
C. Housing Delivery Goals Chart (HDGC) For Each Fiscal Year Covered in the plan	
D. Signed LHAP Certification	
E. Signed, dated, witnessed or attested adopting resolution	
F. Ordinance: (If changed from the original creating ordinance)	
G. Interlocal Agreement	

Section I. Program Details

A. LG(s)

Name of Local Government	Taylor County
Does this LHAP contain an interlocal agreement?	No
If yes, name of other local government(s)	N/A

B. Purpose of the program:

1. To meet the housing needs of the very low, low and moderate-income households;
2. To expand production of and preserve affordable housing; and
3. To further the housing element of the local government comprehensive plan specific to affordable housing.

C. Fiscal years covered by the Plan: 2024-2025, 2025-2026, 2026-2027

D. Governance: The SHIP Program is established in accordance with Section 420.907-9079, Florida Statutes and Chapter 67-37, Florida Administrative Code. Cities and Counties must be in compliance with these applicable statutes, rules and any additional requirements as established through the Legislative process.

E. Local Housing Partnership: The SHIP Program encourages building active partnerships between government, lending institutions, builders and developers, not-for-profit and community-based housing providers and service organizations, providers of professional services related to affordable housing, advocates for low-income persons, real estate professionals, persons or entities that can provide housing or support services and lead agencies of the local continuums of care.

F. Leveraging: The Plan is intended to increase the availability of affordable residential units by combining local resources and cost saving measures into a local housing partnership and using public and private funds to reduce the cost of housing. SHIP funds may be leveraged with or used to supplement other Florida Housing Finance Corporation programs and to provide local match to obtain federal housing grants or programs.

G. Public Input: Public input was solicited through Board of County Commissioner meetings. Public input was solicited through the local newspaper in the advertising of the Local Housing Assistance Plan and the Notice of Funding Availability.

H. Advertising and Outreach: SHIP funding availability shall be advertised in a newspaper of general circulation and periodicals serving ethnic and diverse neighborhoods, at least 30 days before the beginning of the application period. If no funding is available due to a waiting list, no notice of funding availability is required.

I. Waiting List/Priorities: A waiting list will be established when there are eligible applicants for strategies that no longer have funding available. Those households on the waiting list will be notified of their status. Applicants will be maintained in an order that is consistent with the time completed applications were submitted as well as any established funding priorities as described in this plan.

The following priorities for funding (very low income, Special Needs, etc.) described/listed here apply to all strategies unless otherwise stated in an individual strategy in Section II:

The County will accept applications during the advertised "Application Period" which will be a minimum of 30 days. From the end of the application period, applicants will have 30 days to submit all required documentation in order to be deemed eligible. Applications will be placed in order of receipt and separated based on strategy applied for. When funds are available for a particular strategy, the applicants from the waiting list will be contacted to complete and/or update the application for SHIP assistance. Applicants will be placed in the queue for assistance once they have provided all required documentation and been deemed eligible for SHIP funds.

Once a list of eligible applicants has been established, the applicants will be ranked giving first priority to households qualifying as Special Needs households. These applicants will further be ranked with priority given to very low income, then low income, and then moderate income. The second priority will be to serve Essential Services Personnel (ESP). These applicants will further be ranked with priority given to very low income, then low income, and then moderate income. After serving enough Special Needs households to meet set-asides and any qualified ESP for the funding year, applicants deemed eligible will be considered equally with priority given to very low income, then low income, and then moderate income.

Ranking Priority:

1. Special Needs Households
 - a. Very Low
 - b. Low
 - c. Moderate
2. Essential Services Personnel (ESP)
 - a. Very Low
 - b. Low
 - c. Moderate
3. After Special Needs Set-Asides and ESP Goals are met:
 - a. Very Low
 - b. Low
 - c. Moderate

- J. **Discrimination:** In accordance with the provisions of ss.760.20-760.37, it is unlawful to discriminate on the basis of race, color, religion, sex, national origin, age, handicap, or marital status in the award application process for eligible housing.
- K. **Support Services and Counseling:** Support services are available from various sources. Available support services may include, but are not limited to: Homeownership Counseling (Pre and Post), Credit Counseling, Tenant Counseling, Foreclosure Counseling and Transportation.
- L. **Purchase Price Limits:** The sales price or value of new or existing eligible housing may not exceed 90% of the average area purchase price in the statistical area in which the eligible housing is located. Such average area purchase price may be that calculated for any 12-month period beginning not earlier than the fourth calendar year prior to the year in which the award occurs. The sales price of new and existing units, which can be lower but may not exceed 90% of the average area purchase price established by the U.S. Treasury Department or as described above.

The methodology used is:

U.S. Treasury Department	X
Local HFA Numbers	

- M. Income Limits, Rent Limits and Affordability:** The Income and Rent Limits used in the SHIP Program are updated annually by the Department of Housing and Urban Development and posted at www.floridahousing.org.

"Affordable" means that monthly rents or mortgage payments including taxes and insurance do not exceed 30 percent of that amount which represents the percentage of the median annual gross income for the households as indicated in Sections 420.9071, F.S. However, it is not the intent to limit an individual household's ability to devote more than 30% of its income for housing, and housing for which a household devotes more than 30% of its income shall be deemed Affordable if the first institutional mortgage lender is satisfied that the household can afford mortgage payments in excess of the 30% benchmark and in the case of rental housing does not exceed those rental limits adjusted for bedroom size.

- N. Welfare Transition Program:** Should an eligible sponsor be used, a qualification system and selection criteria for applications for Awards to eligible sponsors shall be developed, which includes a description that demonstrates how eligible sponsors that employ personnel from the Welfare Transition Program will be given preference in the selection process.
- O. Monitoring and First Right of Refusal:** In the case of rental housing, the staff and any entity that has administrative authority for implementing the local housing assistance plan assisting rental developments shall annually monitor and determine tenant eligibility or, to the extent another governmental entity provides periodic monitoring and determination, a municipality, county or local housing financing authority may rely on such monitoring and determination of tenant eligibility. However, any loan or grant in the original amount of \$10,000 or less shall not be subject to these annual monitoring and determination of tenant eligibility requirements. Tenant eligibility will be monitored annually for no less than 15 years or the term of assistance whichever is longer unless as specified above. Eligible sponsors that offer rental housing for sale before 15 years or that have remaining mortgages funded under this program must give a first right of refusal to eligible nonprofit organizations for purchase at the current market value for continued occupancy by eligible persons.
- P. Administrative Budget:** A line-item budget is attached as Exhibit A. Taylor County finds that the moneys deposited in the local housing assistance trust fund are necessary to administer and implement the local housing assistance plan.

Section 420.9075 Florida Statute and Chapter 67-37, Florida Administrative Code, states: "A county or an eligible municipality may not exceed the 5 percent limitation on administrative costs, unless its governing body finds, by resolution, that 5 percent of the local housing distribution plus 5 percent of program income is insufficient to adequately pay the necessary costs of administering the local housing assistance plan."

Section 420.9075 Florida Statute and Chapter 67-37, Florida Administrative Code, further states: "The cost of administering the program may not exceed 10 percent of the local housing distribution plus 5 percent of program income deposited into the trust fund, except that small counties, as defined in s. 120.52(19), and eligible municipalities receiving a local housing distribution of up to \$350,000 may use up to 10 percent of

program income for administrative costs.” The applicable local jurisdiction has adopted the above findings in the resolution attached as Exhibit E.

Q. Program Administration: Administration of the local housing assistance plan will be performed by:

Entity	Duties	Admin. Fee Percentage
Local Government		
Third Party Entity/Sub-recipient	Anser Advisory Consulting, LLC - Administration	10%

R. First-time Homebuyer Definition: For any strategies designed for first-time homebuyers, the following definition will apply: *An individual who has had no ownership in a principal residence during the 3-year period ending on the date of purchase of the property. This includes a spouse (if either meets the above test, they are considered first-time homebuyers). A single parent who has only owned a home with a former spouse while married. An individual who is a displaced homemaker and has only owned with a spouse. An individual who has only owned a principal residence not permanently affixed to a permanent foundation in accordance with applicable regulations. An individual who has only owned a property that was not in compliance with state, local or model building codes and which cannot be brought into compliance for less than the cost of constructing a permanent structure.*

S. Project Delivery Costs: Must state the specific strategies and the specific activities that will be charged as a PDC. In addition to the administrative costs listed above, the County will charge a reasonable project delivery cost to cover inspections and work write-ups performed by non-county employees for rehabilitation projects. The fee will not exceed 2% of the contracted SHIP award and will be included in the amount of the recorded mortgage and note.

T. Essential Service Personnel Definition (ESP): ESP includes teachers and educators, other school district, community college, university employees, police and fire personnel, health care personnel, and skilled building trades personnel.

U. Describe efforts to incorporate Green Building and Energy Saving products and processes: The County will, when economically feasible, employ the following Green Building requirements on rehabilitation and demolition/reconstruction projects:

1. Low or No-VOC paint for all interior walls (Low-VOC means 50grams per liter or less for flat paint; 150 grams per liter or less for non-flat paint);
2. Low-flow water fixtures in bathrooms such as Water Sense labeled products or fixtures with the following specifications:
 - a. Toilets: 1.23 gallons/flush or less;
 - b. Faucets: 1.5 gallons/minute or less;
 - c. Showerheads: 2.0 gallons/minute or less;
3. Energy Star qualified refrigerator;
4. Energy Star qualified dishwasher (if provided);
5. Energy Star qualified washing machine (if provided);
6. Energy Star exhaust fans in all bathrooms; and
7. HVAC: minimum SEER of 15. Packaged units are allowed in studios and one bedroom units with a minimum of 11.7 SEER.



V. Describe efforts to meet the 20% Special Needs set-aside: The County will partner with social service agencies serving the designated special needs populations to achieve the goal of the special needs set-aside. The goals will be met through the payment assistance without rehab, owner occupied rehabilitation, demolition/reconstruction, and disaster assistance strategies.

W. Describe efforts to reduce homelessness: The County will offer payment assistance without rehab to homeless persons that are eligible. The County will make every effort to contact homeless advocate organizations and make them aware of the program.

Section II. LHAP Strategies

A. Purchase Assistance without Rehab	Code 2
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a. Summary: SHIP funds will be awarded for downpayment and closing costs to households to purchase a newly constructed or existing home without the need for rehab. A newly constructed home must have received a certificated of occupancy within the last 12 months.

b. Fiscal Years Covered: 2024-2025, 2025-2026, 2026-2027

c. Income Categories to be served: Very low, low and moderate

d. Maximum award: Very Low and Low: \$10,000; Moderate: \$7,000

e. Terms:

1. Repayment loan/deferred loan/grant: Funds will be awarded as a deferred subordinate loan secured by a recorded mortgage and note.
2. Interest Rate: 0%
3. Years in loan term: 5 years
4. Forgiveness: The loan will be forgiven on a prorated basis so that 20% of the principal is forgiven annually.
5. Repayment: Repayment is not required as long as the loan is in good standing.
6. Default: The loan will be determined to be in default if any of the following occurs during the loan term: sale, transfer, or conveyance of property; conversion to a rental property; loss of homestead exemption status; or failure to occupy the home as primary residence. If any of these occur, the outstanding balance will be due and payable.

In cases where the qualifying homeowner(s) die(s) during the loan term, the loan may be assumed by a SHIP income eligible heir who will occupy the home as a primary residence. If the legal heir is not SHIP income eligible or chooses not to occupy the home, the outstanding balance of the loan will be

due and payable.

If the home is foreclosed on by a superior mortgage holder, the County will make an effort to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a recapture.

- f. Recipient/Tenant Selection Criteria: Applicants will be ranked for assistance based on a first-qualified, first-served basis with the priorities for Special Needs, Essential Services Personnel (ESP) and very low-, low-, and moderate-income groups.
- g. Sponsor Selection Criteria: N/A
- h. Additional Information: Eligible applicants must secure a first mortgage by an approved lender. Applicants are limited to one-time assistance under the SHIP program. Applicants that have a recorded lien in favor of the County will have 30 days to submit proof that the lien has been cleared. Mobile homes are not eligible for purchase assistance. The County will consider subordinating the mortgage only for the applicant receiving a mortgage that reduces the monthly payment. Cash outs and additional loan proceeds are prohibited.

B. Owner Occupied Rehabilitation	Code 3
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- a. Summary: SHIP funds will be awarded to households in need of repairs to correct code violations, health and safety issues, electrical, plumbing, roofing, windows, and other structural items. Other items may be included on rehabilitation projects if funds are available after completing all required repairs listed above.
- b. Fiscal Years Covered: 2024-2025, 2025-2026, 2026-2027
- c. Income Categories to be served: Very low and low
- d. Maximum award: \$70,000
- e. Terms:
 - 1. Repayment loan/deferred loan/grant: Funds will be awarded as a deferred subordinate loan secured by a recorded mortgage and note.
 - 2. Interest Rate: 0%
 - 3. Years in loan term: 10 years
 - 4. Forgiveness: The loan will be forgiven on a prorated basis so that 10% of the principal is forgiven annually.
 - 5. Repayment: Repayment is not required as long as the loan is in good standing.

6. Default: The loan will be determined to be in default if any of the following occurs during the loan term: sale, transfer, or conveyance of property; conversion to a rental property; loss of homestead exemption status; or failure to occupy the home as primary residence. If any of these occur, the outstanding balance will be due and payable.

In cases where the qualifying homeowner(s) die(s) during the loan term, the loan may be assumed by a SHIP income eligible heir who will occupy the home as a primary residence. If the legal heir is not SHIP income eligible or chooses not to occupy the home, the outstanding balance of the loan will be due and payable.

If the home is foreclosed on by a superior mortgage holder, the County will make an effort to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a repayment.

- f. Recipient/Tenant Selection Criteria: Applicants will be ranked for assistance based on a first-qualified, first-served basis with the priorities for Special Needs, Essential Services Personnel (ESP) and very low-, low-, and moderate-income groups.
- g. Sponsor Selection Criteria: N/A
- h. Additional Information: Eligible applicants must claim homestead exemption. All work will be performed by contractors awarded through a formal competitive Request for Proposal (RFP) or Invitation to Bid (ITB) procurement process. Bids that exceed the maximum award amount will be presented before the Board of County Commissioners for approval. Applicants are limited to assistance once every twenty (20) years under the SHIP program with the following exception: Applicants that previously received Purchase Assistance without Rehab will be assisted up to the total maximum amount of \$70,000 (Purchase Assistance and Owner Occupied Rehabilitation assistance combined). Applicants that have a recorded lien in favor of the County will have 30 days to submit proof that the lien has been cleared. Upon preliminary determination of eligibility, an ownership and encumbrance report will be obtained to identify all property owners of record. All property owners of record must provide written consent to the proposed work within thirty (30) days of notice of preliminary eligibility from the County. If such consents are not received in a timely manner, the applicant will be deemed ineligible. Mobile homes are not eligible for owner occupied rehabilitation assistance. The County will consider subordinating the mortgage only for the applicant receiving a mortgage that reduces the monthly payment. Cash outs and additional loan proceeds are prohibited.

C. Demolition/Reconstruction	Code 4
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- a. Summary: SHIP funds will be awarded to assist households whose homes are more than fifty-one (51%) structurally unsound as determined by a certified Housing Rehabilitation Inspector or Building Inspector.

- b. Fiscal Years Covered: 2024-2025, 2025-2026, 2026-2027

- c. Income Categories to be served: Very low and low
- d. Maximum award: \$160,000
- e. Terms:
 - 1. Repayment loan/deferred loan/grant: Funds will be awarded as a deferred subordinate loan secured by a recorded mortgage and note.
 - 2. Interest Rate: 0%
 - 3. Years in loan term: 20 years
 - 4. Forgiveness: The loan will be forgiven on a prorated basis so that 5% of the principal is forgiven annually.
 - 5. Repayment: Repayment is not required as long as the loan is in good standing.
 - 6. Default: The loan will be determined to be in default if any of the following occurs during the loan term: sale, transfer, or conveyance of property; conversion to a rental property; loss of homestead exemption status; or failure to occupy the home as primary residence. If any of these occur, the outstanding balance will be due and payable.

In cases where the qualifying homeowner(s) die(s) during the loan term, the loan may be assumed by a SHIP income eligible heir who will occupy the home as a primary residence. If the legal heir is not SHIP income eligible or chooses not to occupy the home, the outstanding balance of the loan will be due and payable.

If the home is foreclosed on by a superior mortgage holder, the County will make an effort to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a repayment.
- f. Recipient/Tenant Selection Criteria: Applicants will be ranked for assistance based on a first-qualified, first-served basis with the priorities for Special Needs, Essential Services Personnel (ESP) and very low-, low-, and moderate-income groups.
- g. Sponsor Selection Criteria: N/A
- h. Additional Information: Eligible applicants must claim homestead exemption. All work will be performed by contractors awarded through a formal competitive Request for Proposal (RFP) or Invitation to Bid (ITB) procurement process. Bids that exceed the maximum award amount will be presented before the Board of County Commissioners for approval. Applicants are limited to one-time assistance under the SHIP program. Applicants that have a recorded lien in favor of the County will have 30 days to submit proof that the lien has been cleared. Upon preliminary determination of eligibility, an ownership and encumbrance report will be obtained to identify all property owners of record. All property owners of



record must provide written consent to the proposed work within thirty (30) days of notice of preliminary eligibility from the County. If such consents are not received in a timely manner, the applicant will be deemed ineligible. Mobile homes are eligible for demolition/reconstruction assistance. The County will consider subordinating the mortgage only for the applicant receiving a mortgage that reduces the monthly payment. Cash outs and additional loan proceeds are prohibited.

Properties of applicants that are located in a special flood hazard areas shall only be deemed eligible if the following criteria are met:

1. Actual house pad location must be out of the special flood hazard area of the property or;
2. Required final elevation must not be more than two (2) feet above existing ground elevation and;
3. Any required Certificate of Elevation or benchmark establishment necessary for determining the Base Flood Elevation is the responsibility of the applicant.
4. This rule can be waived if the applicant finances and/or pays for any additional costs necessary to construct the house to the final required elevation that exceeds two (2) feet above existing ground elevation.

D. Disaster Assistance	Code 5
-------------------------------	--------

- a. Summary: Funds will be awarded to applicants in need of home repairs directly caused by a disaster that is declared by an Executive Order of the Florida State Governor or President of the United States. Repairs will be prioritized as follows:
1. Immediate threats to health and life safety (sewage, damaged windows, roofing) in cases where the home is still habitable.
 2. Imminent residual damage to the home (such as damage caused by a leaking roof) in cases where the home is still habitable.
 3. Repairs necessary to make the home habitable.
 4. Repairs to mitigate dangerous situations (exposed wires).

b. Fiscal Years Covered: 2024-2025, 2025-2026, 2026-2027

c. Income Categories to be served: Very low, low and moderate

d. Maximum award: Owner Occupied Rehabilitation: \$70,000; Demolition/Reconstruction: \$160,000

e. Terms:

1. Repayment loan/deferred loan/grant: Funds will be awarded as a deferred subordinate loan secured by a recorded mortgage and note.
2. Interest Rate: 0%
3. Years in loan term: Owner Occupied Rehabilitation: 10 years; Demolition/Reconstruction: 20 years

4. Forgiveness: The loan will be forgiven on a prorated basis so that 10% of the principal is forgiven annually for Owner Occupied Rehabilitation and 5% of the principal is forgiven annually for Demolition/Reconstruction.
5. Repayment: Repayment is not required as long as the loan is in good standing.
6. Default: The loan will be determined to be in default if any of the following occurs during the loan term: sale, transfer, or conveyance of property; conversion to a rental property; loss of homestead exemption status; or failure to occupy the home as primary residence. If any of these occur, the outstanding balance will be due and payable.

In cases where the qualifying homeowner(s) die(s) during the loan term, the loan may be assumed by a SHIP income eligible heir who will occupy the home as a primary residence. If the legal heir is not SHIP income eligible or chooses not to occupy the home, the outstanding balance of the loan will be due and payable.

If the home is foreclosed on by a superior mortgage holder, the County will make an effort to recapture funds through the legal process if it is determined that adequate funds may be available to justify pursuing a repayment.

- f. Recipient/Tenant Selection Criteria: Applicants will be assisted on a first-qualified, first-served basis with the following additional requirements:
 1. Must provide proof of homeowners insurance (uninsured not eligible).
 2. Must file for and use proceeds from insurance as first option.
- g. Sponsor Selection Criteria: N/A
- h. Additional Information: Funds for disaster assistance will only be allocated from unencumbered funds or additional funds awarded through Florida Housing Finance Corporation for the disaster declared by an Executive Order of the Florida State Governor or President of the United States. Eligible applicants must claim homestead exemption. All work will be performed by contractors awarded through a formal competitive Request for Proposal (RFP) or Invitation to Bid (ITB) procurement process. Bids that exceed the maximum award amount will be presented before the Board of County Commissioners for approval. Mobile homes are only eligible for disaster assistance through the demolition/removal of the mobile home and reconstruction of a site-built home.

Section III. LHAP Incentive Strategies

In addition to the **required Incentive Strategy A and Strategy B**, include all adopted incentives with the policies and procedures used for implementation as provided in Section 420.9076, F.S.:

- A. Name of the Strategy: **Expedited Permitting**
Permits as defined in s. 163.3177 (6) (f) (3) for affordable housing projects are expedited to a greater degree than other projects.

Provide a description of the procedures used to implement this strategy:

When contractors apply for a permit for a SHIP related project, the review and processing of that permit is given priority over other permits. It is moved to the front of the line and processed first.

B. Name of the Strategy: **Ongoing Review Process**

An ongoing process for review of local policies, ordinances, regulations, and plan provisions that increase the cost of housing prior to their adoption.

Provide a description of the procedures used to implement this strategy:

The Comprehensive Plan Housing Element is reviewed on a regular schedule and adjusted as necessary to make sure local policies are consistent with maintaining affordability.

Exhibits

Required

- A. Administrative Budget for each fiscal year covered in the Plan.
- B. Timeline for Estimated Encumbrance and Expenditure.
- C. Housing Delivery Goals Chart (HDGC) For Each Fiscal Year Covered in the plan.
- D. Signed LHAP Certification.
- E. Signed, dated, witnessed, or attested adopting resolution.

Optional

- F. Ordinance: (If changed from the original creating ordinance).
- G. Interlocal Agreement (Required if applicable).
- H. Other Documents Incorporated by Reference.

Taylor County

Fiscal Year: 2024-2025

Estimated SHIP Funds for Fiscal Year:	\$	350,000.00
Salaries and Benefits	\$	
Office Supplies and Equipment	\$	
Travel Per diem Workshops, etc.	\$	
Advertising	\$	
Other*	\$	35,000.00
Total	\$	35,000.00
Admin %		10.00%

OK

Fiscal Year 2025-2026

Estimated SHIP Funds for Fiscal Year:	\$	350,000.00
Salaries and Benefits	\$	
Office Supplies and Equipment	\$	
Travel Per diem Workshops, etc.	\$	
Advertising	\$	
Other*	\$	35,000.00
Total	\$	35,000.00
Admin %		10.00%

OK

Fiscal Year 2026-2027

Estimated SHIP Funds for Fiscal Year:	\$	350,000.00
Salaries and Benefits	\$	
Office Supplies and Equipment	\$	
Travel Per diem Workshops, etc.	\$	
Advertising	\$	
Other*	\$	35,000.00
Total	\$	35,000.00
Admin %		10.00%

OK

*All "other" items need to be detailed here and are subject to review and approval by the SHIP review committee. Project Delivery Costs that are outside of administrative costs are not to be included here, but must be detailed in the LHAP main document.

Details: "Other" costs are administrative costs for a consultant to administer the SHIP program.

Exhibit B
Timeline for SHIP Expenditures

Taylor County affirms that funds allocated for these fiscal years will meet the following deadlines:
(local government)

Fiscal Year	Encumbered	Expended	Interim Report	Closeout Report
2024-2025	6/30/2026	6/30/2027	9/15/2026	9/15/2027
2025-2026	6/30/2027	6/30/2028	9/15/2027	9/15/2028
2026-2027	6/30/2028	6/30/2029	9/15/2028	9/15/2029

If funds allocated for these fiscal years is not anticipated to meet expenditure deadlines, Florida Housing Finance Corporation will be notified according to the following chart:

Fiscal Year	Funds Not Expended	Closeout AR Not Submitted
2024-2025	3/30/2027	6/15/2027
2025-2026	3/30/2028	6/15/2028
2026-2027	3/30/2029	6/15/2029

Requests for Expenditure Extensions (close-out year ONLY) must be received by FHFC by June 15 of the year in which funds are required to be expended. The extension request shall be emailed to robert.dearduff@floridahousing.org and cameka.gardner@floridahousing.org and include:

1. A statement that "(city/county) requests an extension to the expenditure deadline for fiscal year _____.
2. The amount of funds that is not expended.
3. The amount of funds that is not encumbered or has been recaptured.
4. A detailed plan of how/when the money will be expended.

Note: an extension to the expenditure deadline (June 30) does not relieve the requirement to submit (September 15) the annual report online detailing all funds that have been expended. Please email cameka.gardner@floridahousing.org when you are ready to "submit" the AR.

Other Key Deadlines:

AHAC reports are now due annually by December 31. Local governments receiving the minimum (or less) allocation may choose not to report.

FLORIDA HOUSING FINANCE CORPORATION
HOUSING DELIVERY GOALS CHART
2026-2027

Taylor County

Estimated Funds (Anticipated allocation only):

\$	350,000
----	---------

Code	Strategies	Qualifies for 75% set-aside	VLI Units	Max. SHIP Award	LI Units	Max. SHIP Award	Mod Units	Max. SHIP Award	New Construction	Without Construction	Total	Units
	Homeownership											
2	Purchase Assistance without Rehab	No	1	\$10,000	1	\$10,000			\$0.00	\$20,000.00	\$20,000.00	2
3	Owner Occupied Rehabilitation	Yes	1	\$70,000	1	\$70,000			\$140,000.00	\$0.00	\$140,000.00	2
4	Demolition/Reconstruction	Yes	1	\$160,000					\$160,000.00	\$0.00	\$160,000.00	1
5	Disaster Assistance	Yes							\$0.00	\$0.00	\$0.00	0
									\$0.00	\$0.00	\$0.00	0
									\$0.00	\$0.00	\$0.00	0
									\$0.00	\$0.00	\$0.00	0
									\$0.00	\$0.00	\$0.00	0
									\$0.00	\$0.00	\$0.00	0
									\$0.00	\$0.00	\$0.00	0
	Total Homeownership		3		2		0		\$300,000.00	\$20,000.00	\$320,000.00	5
Purchase Price Limits:			New	\$ 270,000	Existing	\$ 270,000						

OK

OK

[illegible]

Self-sided

Percentage Construction/Rehab (75% requirement)		85.7%	OK
Homeownership % (65% requirement)		91.4%	OK
Rental Restriction (25%)		0.0%	OK
Very-Low Income (30% requirement)	\$ 240,000	68.6%	OK
Low Income (30% requirement)	\$ 80,000	22.9%	OK
Moderate Income	\$ -	0.0%	

RESOLUTION #: _____

A RESOLUTION OF THE COUNTY COMMISSION OF TAYLOR COUNTY, FLORIDA APPROVING THE LOCAL HOUSING ASSISTANCE PLAN AS REQUIRED BY THE STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM ACT, SUBSECTIONS 420.907-420.9079, FLORIDA STATUTES; AND RULE CHAPTER 67-37, FLORIDA ADMINISTRATIVE CODE; AUTHORIZING AND DIRECTING THE CHAIRPERSON TO EXECUTE ANY NECESSARY DOCUMENTS AND CERTIFICATIONS NEEDED BY THE STATE; AUTHORIZING THE SUBMISSION OF THE LOCAL HOUSING ASSISTANCE PLAN FOR REVIEW AND APPROVAL BY THE FLORIDA HOUSING FINANCE CORPORATION; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the State of Florida enacted the William E. Sadowski Affordable Housing Act, Chapter 92-317 of Florida Sessions Laws, allocating a portion of documentary stamp taxes on deeds to local governments for the development and maintenance of affordable housing; and

WHEREAS, the State Housing Initiatives Partnership (SHIP) Act, ss. 420.907-420.9079, Florida Statutes (1992), and Rule Chapter 67-37, Florida Administrative Code, requires local governments to develop a one- to three-year Local Housing Assistance Plan outlining how funds will be used; and

WHEREAS, the SHIP Act requires local governments to establish the maximum SHIP funds allowable for each strategy; and

WHEREAS, the SHIP Act further requires local governments to establish an average area purchase price for new and existing housing benefiting from awards made pursuant to the Act; The methodology and purchase prices used are defined in the attached Local Housing Assistance Plan; and

WHEREAS, as required by *section 420.9075, F.S.* It is found that 5 percent of the local housing distribution plus 5 percent of program income is insufficient to adequately pay the necessary costs of administering the local housing assistance plan. The cost of administering the program may not exceed 10 percent of the local housing distribution plus 5% of program income deposited into the trust fund, except that small counties, as defined in s. 120.52(19), and eligible municipalities receiving a local housing distribution of up to \$350,000 may use up to 10 percent of program income for administrative costs.

WHEREAS, the Taylor County Housing Department has prepared a three-year Local Housing Assistance Plan for submission to the Florida Housing Finance Corporation; and

WHEREAS, the County Commission finds that it is in the best interest of the public for Taylor County to submit the Local Housing Assistance Plan for review and approval so as to qualify for said documentary stamp tax funds; and

NOW THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF TAYLOR COUNTY, FLORIDA that:

Section 1: The County Commission of Taylor County hereby approves the Local Housing Assistance Plan, as attached and incorporated hereto for submission to the Florida Housing Finance Corporation as required by ss. 420.907-420-9079, Florida Statutes, for fiscal years 2024-2025, 2025-2026, 2026-2027.

Section 2: The Chairman is hereby designated and authorized to execute any documents and certifications required by the Florida Housing Finance Corporation as related to the Local Housing Assistance Plan, and to do all things necessary and proper to carry out the term and conditions of said program.

Section 3: This resolution shall take effect immediately upon its adoption.

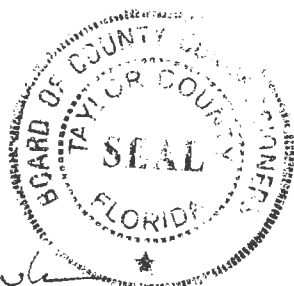
PASSED AND ADOPTED THIS 4th DAY OF March, 2024

(SEAL)

Jamie English, Chairman

ATTEST:

Gary Knowles
Gary Knowles, County Clerk



**CERTIFICATION TO
FLORIDA HOUSING FINANCE CORPORATION**

Local Government or Interlocal Entity: Taylor County

Certifies that:

- (1) The availability of SHIP funds will be advertised pursuant to program requirements in 420.907-420.9079, Florida Statutes.
- (2) All SHIP funds will be expended in a manner which will ensure that there will be no discrimination on the basis of race, color, national origin, sex, handicap, familial status, or religion.
- (3) A process to determine eligibility and for selection of recipients for funds has been developed.
- (4) Recipients of funds will be required to contractually commit to program guidelines and loan terms.
- (5) Florida Housing will be notified promptly if the local government /interlocal entity will be unable to comply with any provision of the local housing assistance plan (LHAP).
- (6) The LHAP provides a plan for the encumbrance of funds within twelve months of the end of the State fiscal year in which they are received and a plan for the expenditure of SHIP funds including allocation, program income and recaptured funds within 24 months following the end of the State fiscal year in which they are received.
- (7) The LHAP conforms to the Local Government Comprehensive Plan, or that an amendment to the Local Government Comprehensive Plan will be initiated at the next available opportunity to insure conformance with the LHAP.
- (8) Amendments to the approved LHAP shall be provided to the Florida Housing for review and/or approval within 21 days after adoption.
- (9) The trust fund exists with a qualified depository for all SHIP funds as well as program income or recaptured funds.
- (10) Amounts on deposit in the local housing assistance trust fund shall be invested as permitted by law.

- (11) The local housing assistance trust fund shall be separately stated as a special revenue fund in the local governments audited financial statements (CAFR). An electronic copy of the CAFR or a hyperlink shall be provided to Florida Housing by June 30 of the applicable year.
- (12) Evidence of compliance with the Florida Single Audit Act, as referenced in Section 215.97, F.S. shall be provided to Florida Housing by June 30 of the applicable year.
- (13) SHIP funds will not be pledged for debt service on bonds.
- (14) Developers receiving assistance from both SHIP and the Low-Income Housing Tax Credit (LIHTC) Program shall comply with the income, affordability and other LIHTC requirements, similarly, any units receiving assistance from other federal programs shall comply with all Federal and SHIP program requirements.
- (15) Loans shall be provided for periods not exceeding 30 years, except for deferred payment loans or loans that extend beyond 30 years which continue to serve eligible persons.
- (16) Rental Units constructed or rehabilitated with SHIP funds shall be monitored for compliance with tenant income requirements and affordability requirements or as required in Section 420.9075 (3)(e). To the extent another governmental entity provides periodic monitoring and determination, a municipality, county or local housing financing authority may rely on such monitoring and determination of tenant eligibility.
- (17) The LHAP meets the requirements of Section 420.907-9079 FS, and Rule Chapter 67-37 FAC.
- (18) The provisions of Chapter 83-220, Laws of Florida have not been implemented (except for Miami-Dade County).

Witness

Chief Elected Official or Designee

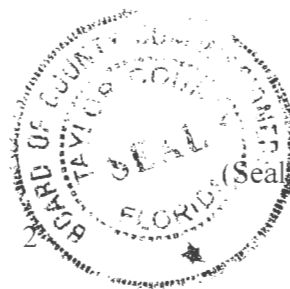
Witness

Jamie English, Chairman
Type Name and Title

Date

OR

Attest:



25

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

COMMISSIONERS TO CONSIDER SIGNING A SUPPORT LETTER TO DIXIE COUNTY FOR ARTIFICIAL REEFS CONSTRUCTION GRANT APPLICATION 2024

Meeting Date:

March 4, 2024

Statement of Issue: SIGN A LETTER OF SUPPORT FOR DIXIE COUNTY ARTIFICIAL REEF ENHANCEMENT (CONSTRUCTION) 2024 GRANT APPLICATION TO FWC.

Recommendation: Sign a letter of support for Dixie County Artificial Reef Construction 2024 Grant application.

Fiscal Impact: \$ None **Budgeted Expense:** Yes ☐ No ☐ N/A ☒

Submitted By: Taylor County Extension

Contact: Victor Blanco

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

FWC has a call for grant proposals for the 2024-25 artificial reef enhancement (construction) grant cycle. In 2023, Dixie County provided Taylor County a letter of support for a multi-county proposal leads by Taylor County which allowed Taylor County to secure \$120,000 for reef enhancement in 2024 (ongoing project), instead of the \$60,000 cap per county provided by FWC. In reciprocity, Dixie County is requesting Taylor County the same letter of support so they can submit a multi-county application for the same amount in the 2024-25 grant cycle. This approach is very beneficial for both counties and the region, as it allows to increase the cost-benefit of artificial reef structure, which supports the recreational fishing and the diving industry in the region, increasing the economic benefit for our coastal communities. It also reduces the pressure of both counties competing for the same funds and increase the chances of getting awarded the grant. Dixie County will provide a letter of support to Taylor County for the 2025-26 grant cycle.

- Options:**
1. Sign the letter of support for Dixie County
 2. Reject to sign the letter of support

- Attachments:**
1. Letter of support for Dixie County artificial reef grant proposal
 2. Letter of support provided by Dixie County to Taylor County in 2023.

LB

**BOARD OF
COUNTY COMMISSIONERS
DIXIE COUNTY, FLORIDA**

Post Office Box 2600
214 NE Highway 351
Cross City, FL 32628

Phone: 352/498-1206
FAX: 352/498-1207

Jody Stephenson
District One

Daniel Wood
District Two

Mark Hatch
District Three

Jamie Storey
District Four

David Osteen
District Five

Chana M. Watson

County Attorney

Duane Cannon

County Manager

April 10, 2023

FWC

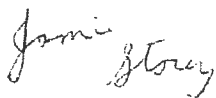
Artificial Reef Program

Dear FWC Artificial Reef Program:

We are expressing our support for the Taylor County Artificial Reef multicounty proposal seeking to obtain 2023 grant money for artificial reef enhancement at Buckeye Reef, located offshore Gulf of Mexico waters, considering the positive impact this activity has in the regional economy. The reef enhancement would create additional recreational fishing and diving opportunities and increase tourism in the region, which stimulates economic growth. All counties in the Big Bend region would greatly benefit from the State's grant program as our small population and suffering economy limits the resources necessary to expand the artificial reef programs independently. Therefore, we support a multicounty reef enhancement proposal lead by Taylor County.

With increased recreational opportunities and boost to the local economy, The Dixie County Board of County Commissioners support the efforts to develop and enhance the artificial reefs in our area.

Sincerely,



Jamie Storey, BOCC Chairman



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

March 4, 2024

Florida Fish and Wildlife Conservation Commission
Division of Marine Fisheries - Artificial Reef Program
1875 Orange Ave East,
Tallahassee, FL 32311

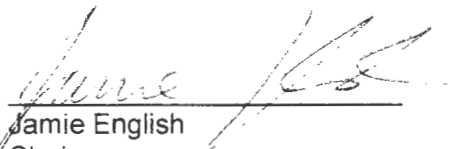
Dear FWC Artificial Reef Program:

We are expressing our support for the Dixie County Artificial Reef multicounty proposal seeking to obtain 2024 grant money for artificial reef enhancement at Dixie County Anderson Columbia Reef, located offshore Gulf of Mexico waters, considering the positive impact this activity has in the regional economy. The reef enhancement would create additional recreational fishing and diving opportunities and increase tourism in the region, which stimulates economic growth.

All counties in the Big Bend region would greatly benefit from the State's grant program as our small population and suffering economy limits the resources necessary to expand the artificial reef programs independently. Therefore, we support a multicounty reef enhancement proposal lead by Dixie County.

With increased recreational opportunities and boost to the local economy, The Taylor County Board of County Commissioners support the efforts to develop and enhance the artificial reefs in our area.

Sincerely,



Jamie English
Chairperson
Taylor County BOCC

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



**COMMISSIONERS TO CONSIDER AWARD OF THE
ARTIFICIAL REEFS CONSTRUCTION PROJECT
CONTRACT TO WALTER MARINE, AND SIGN CONTRACT**

Meeting Date:

March 4, 2024

Statement of Issue: AWARD CONTRACT FOR ARTIFICIAL REEFS CONSTRUCTION SERVICES

The Board received proposals for the Artificial Reef Construction project on February 20, 2024.

The Board appointed Victor Blanco, Lori Wiggins and Kenneth Dudley as the Bid Review Committee.

Bids received for the Project are as follows:

Contactor #1. Shore Builders \$120,000 / 60 low relief modules

Contractor #2. Walter Marine \$120,000 / 3 high, 18 medium, and 9 low relief modules (30 total)

Recommendation: The Bid Review Committee recommends that the Board awards the
Artificial Reef Construction project contract to Walter Marine as the
most cost-effective responsive bidder.

Fiscal Impact: \$ 120,000

Budgeted Expense: Yes ☒ No ☐ N/A ☐

Submitted By: Taylor County Extension

Contact: Victor Blanco

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

FWC Agreement No. 23053 provides \$120,000 grant funds for artificial reef enhancement in Buckeye Reef as requested by the BOCC. The Board requested to receive bids on February 20, 2024, for construction of artificial reef modules in Buckeye Reef. Advertisement was published in different media. Bidding proposals were received by the Clerk by February 16, 2024. A total of two bids were received by the Board, opened publicly on 2/20/24, and distributed to the Bid Committee for review. The bids were reviewed, and the result of that review is included in the table below. Walter Marine's proposal was determined to be compliant with all the requirements of the solicitation. The bid review committee recommends **WALTER MARINE** as the most cost-effective responsive bidder with the higher review score (98 pts) and further recommends awarding the Artificial Reef Construction Services project to **WALTER MARINE**. The project will be 100% reimbursed by FWC in accordance with Agreement No. 23053.

Options:

1. Award Reef Construction contract to Walter Marine as the most cost-effective responsive bidder
2. Reject Walter Marine stating reasons for such denial

Attachments:

1. Walter Marine proposal
2. Project Contract to be signed by the Board Chairperson and the Clerk.

Review and evaluation criteria based on aspects included in the bidding packet, like:

- **Module weight/height:** Artificial reef material must be **minimum 3 feet tall, preferably 10 to 15 ft tall, with base diameter of at least 4 feet and weight no less than one (1) ton.**

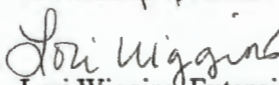
Required Item	SHOREBUILDERS	SCORE	WALTER MARINE	SCORE
Bid Check List (5 pts)	Yes	5	Yes	5
Bid Contractual Services Acknowledgement Form (5 pts)	Yes	5	Yes	5
Certification Regarding Debarment Form (5 pts)	Yes	5	Yes	5
Contractor Qualification Form (5 pts)	Yes	5	Yes	5
Reference Form (5 pts)	Yes (none in artificial reefs)	1	Yes (96 artificial reef contracts since 2015)	5
Public Entity Crimes Statement Form (5 pts)	Yes (but no selection on item 8 of the form)	2	Yes	5
Certification of Liability Insurance (5 pts)	Yes	5	Yes	5
Workmen's Compensation Insurance or Other form for Out of State contractor (10 pts)	Yes (shows previous proof)	10	Yes (includes Jones Act Coverage)	10
Proposal Price Sheet (5 pts)	Yes	5	Yes	5
Number of Modules (*1) (15 pts max)	60 (C)	15	30 (C)	15
Module Type (*2) (15 pts max)	Pallet Ball (don't comply with min dimension or weight)	0	Super Reef + Florida Limestone + EcoSystems (C)	15
Price per Unit (5 pts)	Yes	5	Yes	5
Price per Package (5 pts)	Yes	5	Yes	5
Total Artificial Reef Construction Services (\$) (*3) (10 pts max)	\$120,000 (A)	8	\$120,000 (A)	8
TOTAL		76		98

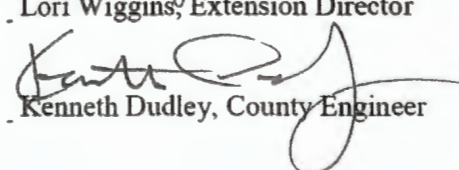
Sub-scoring criteria

(*1) Number of Modules A) 18 to 21 modules = 6 pts B) 22 to 27 modules = 8 pts C) 28+ modules = 10 pts	(*2) Module type A) 3 ft high or 1 Ton = 10 pts B) 4 to 8 ft high or 1 to 2 Ton = 15 pts C) >= 9 ft high, 2+ Ton or a combination of types = 20 pts	(*3) Total Cost A) \$120,000 = 8 pts B) \$119,999 to 108,001 = 9 pts C) <= \$108,000 = 10 pts
--	---	---

Review Committee

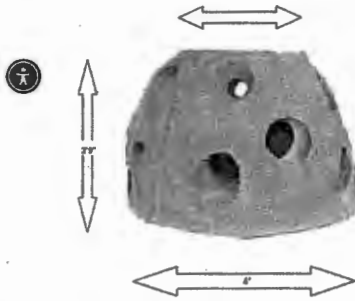

Victor Blanco, Marine Agent


Lori Wiggins, Extension Director


Kenneth Dudley, County Engineer



Pallet Ball



- 4' diameter
- 2' 9" height
- surface area 75 sq ft
- average number of holes 17-24
- wavy bottom
- interconnecting holes
- aggregated exposed outside surface texture
- Weight 1300 lbs.

Contact Us Today

Fill out the form and our staff will reach out to you as soon as possible.

Name

Phone Number

Email Address

Organization

Message

Submit Form



<https://reefmaker.com/#artificial-reefs>



Super Reef

Contact Us

The largest artificial reef manufactured in the USA. It can be anywhere from 15 to 25 feet tall with the accessories added and weighs close to 16 tons. The Super Reef was designed to replicate the size and complexity of a ship when installed in groups.

<https://reefmaker.com/#artificial-reefs>



Florida Limestone

Price: \$2,595.00

The first "Florida Limestone" reef was deployed in 2007 after three years of developing and testing. Florida Limestone rock is comprised of ancient clamshells that perfectly match a natural reef in PH and substrate. We developed a patented process to embed the rock into the concrete reef surface. The concrete by itself has a slightly different PH value than seawater providing a hostile environment for some marine life. Boring organisms that dwell on artificial reefs cannot survive on a concrete reef, but easily make our Florida Limestone reef their home. The Florida Limestone artificial reef is a 6,000 pound concrete structure built to withstand storm events. The 10-foot footprint was designed to prevent settling and scouring. The limestone rock provides a greater surface area and the complexity it needs to attract marine life.

Module Specifications

Patent: Reef is built under Patent #'s 7,827,937B1 & 9,339,017B1.

Materials used: Concrete, Florida limestone rocks, rebar,

(See Figure 11-18).

Concrete mix #4,000 lbs.

(See figure 5)

Composition: Concrete is poured into molds and the Limestone rock is added while the concrete is wet.

Four discs are stacked onto a 5' X 5' X 6-8" tall reinforced slab leaving a 9-inch space (not including rocks) between the discs.

Footprint: 60" X 60" X 6-8" (24.28 square feet) concrete base unit - 2,000 lbs.



WALTER MARINE PROPOSAL



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

Original

ITB Contractual Services Acknowledgment Form (Cover sheet)
INVITATION TO BID: Taylor County Artificial Reef Construction Services
TITLE: Buckeye Reef Enhancement

INVITATION TO BID / BIDDER ACKNOWLEDGMENT FORM

The undersigned attest to the following:

"We understand all of the terms, conditions and the specifications contained herein and agree to abide by all of the terms, conditions and the specifications in their entirety"

Vendor Name: Walter Marine

Mailing Address PO Box 998, Orange Beach, AL 36561

Telephone Number 251-979-2200

E-mail Address david@reefmaker.com

Federal Employer Identification Number (FEID) 422-58-7980

Authorized Person Name and Title David Walter

Authorized Signature 

Purpose

The intent of this bid is to obtain competitive pricing for the fabrication, transport, and deployment of designed concrete artificial reef modular units, per the specifications contained herein.

CONTRACTOR'S PROPOSAL PRICE SHEET FORM
Taylor County Artificial Reef Construction Services

Note: Vendor is to Submit one Proposal Price Sheet in a separately marked envelope, accompanying the bid response in the sealed bid envelope.

REEF UNIT AND PACKAGE PRICES AND FEE SCHEDULE

Reef Material Cost:

30 Prefabricated Concrete Artificial Reef Units @ \$ (See price sheet) price per unit

Total Reef Material Costs: \$120,000

Transport and Placement Costs:

Tree (3) module patch reef packages (minimum six artificial concrete reef units per package). Includes all handling, transport and placement of each on the bottom of selected locations in Buckeye Reef.

@ \$ price per each package \$40,000 ea. X 3 = \$120,000

Total Transport and Placement Cost \$ N/C Included w/reef purchase

TOTAL ARTIFICIAL REEF CONSTRUCTION SERVICES COST \$ \$120,000

(Note: the sum of Reef Material Costs, and Transport and Placement Costs)

Provide a proposed schedule to execute the project.

\$120,000 MAXIMUM is available for the project in its entirety.

Price Sheet

- 3 - Super Reef \$15,250 ea.
- 18 - Florida limestone \$2775 ea.
- 9 - Ecosystems Pedestal \$2700 ea.

Each module patch reef package for a total of three, will contain:

1-super reef

6 -Florida limestone

3 EcoSystems



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Higginbotham Insurance Agency, Inc. 3212 Midtown Park S Mobile AL 36606	CONTACT NAME: Carlyn Bridges PHONE (A/C No, Ext): 251-473-4600 FAX (A/C No): 251-450-0032 E-MAIL ADDRESS: cbridges@higginbotham.net
INSURED David Walter dba Walter Marine P. O. Box 998 Orange Beach AL 36561	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: Market American Insurance Company 28932 INSURER B: Great American Insurance Company 16691 INSURER C: INSURER D: INSURER E: INSURER F:

License#: 2081754
DAVIWAL-04**COVERAGES**

CERTIFICATE NUMBER: 1669937733

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ BxPD Ded: 2,500 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			9CC827313	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A B	PAI / Jones Act Coverage (2 Crew) Pollution Liability			9CC827313 V-18911-23	6/1/2023 6/6/2023	6/1/2024 6/6/2024	\$2,500 Deduct. Included in Liab. \$5,000,000 per Occ

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Classification Limitation: Manufacture & Placement of Artificial Reefs and non-emergency vessel assistance.
General Liability includes the certificate holder as an additional insured as it pertains to the ongoing operations of the named insured and as required by written contract and subject to the policy terms and conditions.

CERTIFICATE HOLDER**CANCELLATION**Taylor County
108 N. Jefferson St. Suite 102
Perry FL 32347
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CONTRACT FORM

This contract made this 4th day of March 2024 between, Taylor County, Florida, hereinafter called the **COUNTY**, and WALTER MARINE, hereinafter called the **CONTRACTOR**.

WITNESSETH, that the County and the Contractor for the consideration stated herein agree as follows:

1. **SCOPE OF WORK** – See **Attachment A** – Scope of Work – Artificial Reef Construction services.

2. **THE CONTRACT PRICE.** The County shall pay to the Contractor for the performance of this contract the sum as specified in the agreed upon bid for said work not to exceed ONE HUNDRED AND TWENTY THOUSAND 00/100 DOLLARS (**\$ 120,000.00**).

3. **DURATION OF CONTRACT.** The contract shall take effect upon final execution and terminate August 1, 2024.

4. **ASSIGNMENTS.** This contract shall not be sublet, transferred, assigned or otherwise conveyed by the Contractor without prior written approval of the County.

5. **TERMINATION OF THIS CONTRACT.** The County reserves the right to terminate or suspend the contract in whole or in part at any time the interest of the County requires such termination or suspension. The County shall notify the Contractor in writing of such action with instructions as to the effective date of termination or suspension or specify the stage of work at which the action is to be taken.

If the County determines that the performance of the Contractor is not satisfactory, the County shall have the option of: (a) immediately terminating the contract, or (b) notifying the Contractor of the deficiency with a requirement that the deficiency be corrected within a specified time. Failure to correct such deficiencies in the specified time will result in the Contractor being declared in default and the contract may be terminated.

If the contract is terminated for cause before the performance is completed, the Contractor shall be paid for the work units satisfactorily accomplished and accepted at the contract unit price.

6. **DEFAULT OF CONTRACT.** If the Contractor fails to begin the work under the Contract the County shall have full power or authority, without violating the contract, to take the work out of the hands of the Contractor and to declare the contract in default.

7. **PRESERVATION OF PROPERTY.** The Contractor shall preserve from damage all property associated with, or which is in the vicinity of, or is in any way affected by the work. This applies to public and private property and/or utilities. Any damage occurring to such properties shall be immediately repaired at the expense of the Contractor.

8. **HOLD HARMLESS AND INSURANCE.** To the extent allowed by law, the Contractor shall indemnify, defend, and save and hold harmless, the County, all of its officers, agents, or employees from all suits, actions, claims, demands, and liabilities of any nature whatsoever arising out of, because of, or due to breach of this agreement by the Contractor, its sub-contractors, agents, or employees or due to any negligent act or employees. Neither Contractor nor any of its subcontractors will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents, or employees.

9. **GENERAL LIABILITY INSURANCE.** The Contractor shall maintain general liability insurance, of at least \$1,000,000.00 per person and property damage insurance of at least \$50,000.00 each occurrence, holding the County harmless for the contractor's negligence. The Contractor must provide Worker's Compensation Insurance on all employees working unless otherwise exempt. Certificates of such insurance shall be filed with the County **prior to beginning work under this contract** and shall be subject to approval for adequacy of protection.

10. **WORKER'S COMPENSATION INSURANCE.** The Contractor shall provide Worker's Compensation Insurance (including Long Shoreman's) in accordance with the laws of the State of Florida and in amounts sufficient to secure the benefits of the Florida Worker's Compensation Law of all of its employees. The Contractor shall insure that the employees of a subcontractor are covered by similar insurance. Worker's Compensation exemptions will be accepted upon providing a current certificate.

Articles of Incorporation, and a signed Taylor County Worker's Compensation Hold Harmless Agreement. When not applicable, due to out of state contractors, or labor on water (waterways, inshore or offshore State or Federal waters, etc.) the contractor shall provide Jones Act insurance coverage in accordance with State and Federal laws, especially if they are not touching Florida's land, or any other applicable insurance to the performance of this contract.

11. **PERMITS, RULES, & REGULATIONS.** It shall be the Contractor's responsibility to secure all permits necessary to conduct the work in accordance with required regulations and to notify all applicable utilities or parties affected by the Contractor's operations. The Contractor shall further be responsible for all fees associated with the performance of this contract. The Contractor agrees to abide by all applicable State and Federal Laws, rules, and regulations.

12. **ACCESS TO RECORDS.** The Contractor agrees to provide access to those records, books, and documentations that pertain to this project during the project period and for a three (3) year period thereafter.

13. **AUTHORIZED PERSONNEL.** The Contractor is to contact the following for any questions regarding this project: Victor Blanco, Taylor County Extension, 203 Forest Park Drive, Perry, FL 32348, (850)838-3508, e-mail: victorblancomar@ufl.edu.

14. **LITIGATION.** If any litigation arises out of this Contract, venue of all such cases shall be Taylor County, Florida, and the prevailing party is entitled to a reasonable attorney fee and costs.

In WITNESS WHEREOF, the parties hereto have caused this instrument, as of the 4th day of March, 2024.

ATTEST:

Gary Knowles
Gary Knowles, Clerk



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

By: Jamie English
Jamie English, Board Chairperson

Witness:

By: _____
Contractor

STATE OF FLORIDA COUNTY OF TAYLOR

The foregoing instrument was acknowledged before me this _____ day of _____, _____ who is personally known to me and who did/did not take an oath.

NOTARY PUBLIC
My Commission Expires: _____

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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DESCRIPTION OF GOODS / SERVICES PROCURED, OR PROJECT WORKPLAN

A. DESCRIPTION OF GOODS / SERVICES

The objective of this activity is to construct a marine artificial reef complex by deploying at least 18 pre-fabricated concrete modules: 18 at least three feet tall creating three patch reef(s) within the Buckeye Reef permitted area. Each module will be placed at designated locations within the boundaries of the permitted area at a depth of 50 feet.

The artificial reef construction activity to be funded consists of the following elements:

MATERIALS

1. Artificial reef materials must consist of a total of at least 18 pre-fabricated concrete artificial reef modules, or other concrete structures acceptable to the **COMMISSION**. All of the modules must be at least three feet tall with a base diameter of at least three feet and weigh at least one ton.
2. Pre-fabricated modules must be composed of marine grade concrete with a minimum strength of 4,000 pounds per square inch (psi). Pre-fabricated modules shall consist of concrete with no exposed metal framework. Pre-fabricated modules will be designed with multiple openings of various sizes all the way through the outer surface to allow for water circulation and access by fish.
3. Open-bottom pre-fabricated reef modules may not be used unless the module has a top opening sufficiently large to allow for turtle escapement. Approved open-bottom modules include:
 - a. Three-sided modules where each side of the top opening is at least 36-in in length along its edge.
 - b. Four or more sided modules where each side of the top opening is at least 40-in in length along its edge.
 - c. Modules with a round opening with a diameter of at least 40-in (oval openings are not allowed unless a 40-in diameter circle space can fit within the oval).
 - d. Modules that are approved by the **COMMISSION** as being turtle friendly.
4. No open-bottom modules are allowed that include additional modules, discs, or other materials stacked, placed on or immediately adjacent to the top opening, as they may prevent turtles from easily escaping.
5. All artificial reef materials shall be clean and free from dirt, asphalt, creosote, petroleum, or other hydrocarbons and toxic residues, loose free floating material or other deleterious substances.
6. The **RECIPIENT** shall evaluate the structural integrity of each pre-fabricated module proposed for use, and shall eliminate from artificial reef material consideration all badly damaged modules that would be prone to break apart during the transport and/or deployment process.

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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7. For each barge load of artificial reef materials, the **RECIPIENT** shall inventory all of the artificial reef materials, calculate the tonnage (either using before and after barge draft calculations, trucking receipts, or the known weights of individual pieces or reef modules), and take a representative photograph of the artificial reef material on the barge or other deployment vessel immediately prior to deployment.
8. The **RECIPIENT** must develop for the purpose of tracking each module placement a system of unique module identifiers. For example, one such system could consist of unique alpha numeric lettering spray painted or otherwise obviously displayed on each unit. The purpose of this system is to allow for visual identification of these units underwater during initial post deployment module condition and orientation visual assessments.
9. Units must be capable of being deployed in an upright position on the seafloor. Any lifting lines or straps used during deployment must be temporary and removed by the **RECIPIENT** prior to reimbursement.
10. Reimbursement for loading, transporting and deploying the materials will be based on cost per unit basis. Materials that are placed within the boundaries of the permitted area, completely intact and in an upright position will be reimbursed at the full unit cost. Materials that are damaged during loading, transport or deployment operations will be reimbursed based on the liquidated damage schedule (if applicable) listed in the bid specifications provided by the **RECIPIENT** and approved by the **COMMISSION**.
11. The **RECIPIENT** agrees to allow the **COMMISSION** to conduct on-site inspections of the artificial reef materials before, during, and after the deployment.

LOADING AND TRANSPORTATION

12. Artificial reef materials will be loaded using a suitable means of conveyance for transportation to a staging area site and loading onto a barge or other suitable vessel for offshore transportation to the designated artificial reef site. Offshore transportation shall be provided by a sufficiently powered transport or towing vessel, and shall include the necessary personnel and equipment to safely transport and deploy the reef material. Reef material loaded on to the transporting vessel must be properly secured in compliance with Coast Guard standards to allow for its safe transport to the reef construction site.
13. The **RECIPIENT's** Project Manager shall complete the FWC Artificial Reef Cargo Manifest form to be maintained onboard the vessel at all times during transport of materials, pursuant to Chapter 379.249, F.S. The form is available on the **COMMISSION's** website: <http://www.myfwc.com/artificialreefs>.

DEPLOYMENT AND MATERIALS PLACEMENT

14. During the deployment of the artificial reef material, the transport vessel must be effectively moored through double anchoring, be spudded down, use dynamic positioning, or otherwise be held securely in place with minimal movement (+/-50 feet)

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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to ensure accurate placement of the limestone boulder/concrete structure patch reef on the bottom. When relying on dynamic positioning from the subcontractor, the **RECIPIENT** will confirm deployment locations with the subcontractor in advance of deployment, and will use a secondary method to confirm proper positioning of the deployment vessel. Secondary methods include either onboard-radar detection, or a handheld GPS, to monitor the GPS location of the deployment vessel throughout the course of the deployment. Material must be arranged to provide habitat complexity as well as provide sand bottom forage area opportunities. Individual reef materials should not be widely scattered.

15. Any machinery used to move and deploy the reef materials should be sufficiently powered/maneuverable and capably operated to ensure timely, effective and safe off-loading of materials. The tug or transport vessel shall meet all U.S. Coast Guard certification and safety requirements, be equipped with a working, accurate Global Positioning System (GPS) unit and other marine electronics including a working VHF radio. Effective and reliable communications shall exist at all times between the transport vessel, and the designated **RECIPIENT** observer on site.
16. Deployment operations will only be initiated when sea height in the operations area is no greater than two to four feet as forecast by the nearest NOAA weather office. Either the **COMMISSION'S** observer, the **RECIPIENT's** observer or the subcontractor's vessel captain reserves the right to suspend off-loading operations if positioning and other deployment objectives, including safety of personnel and equipment, are not being met.
17. At least 18 pre-fabricated reef modules under this Agreement strategically clustered into three groups of six modules each to create three patch reefs within the southwest quadrant of the Buckeye Reef permitted area at coordinates listed in Table 1. Pre-fabricated reef modules will be placed no more than 50 feet apart from each other.

Table 1

Patch Reef #	Latitude	Longitude	Depth (ft)
1	29° 38.601' N	83° 54.954' W	50
2	29° 38.313' N	83° 54.328' W	50
3	29° 38.314 N	83° 54.913' W	50

18. The minimum vertical clearance of 32 feet shall be maintained above the highest point of the reef material in the Buckeye Reef permitted site (in accordance with the special conditions of the US Army Corps of Engineers permit number SAJ-1995-05915 (SP-LSL).
19. The **RECIPIENT** shall provide a bottom survey for **COMMISSION** review and approval at least 14 days prior to deployment. The bottom survey must be a visual site survey completed by certified SCUBA divers. The entire extent of the proposed patch reef area(s) must be surveyed during the dive(s). The **RECIPIENT** will submit a narrative of the survey methods, results and photo documentation of the bottom.

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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20. The **RECIPIENT's** Contract Manager or **RECIPIENT's** designated official observer shall ensure that the reef is constructed within the permitted area. This can be done using marker buoys, or dynamic positioning, if the chosen subcontractor can provide such services. When using marker buoys, the marker(s) shall be buoys of sufficient size and color to be clearly visible to the tug captain, and sufficiently anchored and with sufficient scope so that they will not drift off the designated deployment site prior to deployment. Precise GPS placement of marker buoys that do not shift position with time are important to ensure the reef is constructed within the permitted area. When relying on dynamic positioning from the subcontractor, the **RECIPIENT** will confirm deployment locations with the subcontractor in advance of deployment, and will use a secondary method to confirm proper positioning of the deployment vessel. Secondary methods include either onboard-radar detection, or a handheld GPS, to monitor the GPS location of the deployment vessel throughout the course of the deployment. The **COMMISSION** will not pay for materials placed outside the permit area as described above.
21. The **RECIPIENT's** Project Manager or **RECIPIENT's** designated official observer shall remain on site during the entire deployment phase of the operation and confirm the GPS coordinates of the individual placements as well as the maximum vertical relief of the constructed reefs using a fathometer after the reef construction has been completed.
22. Both the **RECIPIENT** and its subcontractor shall have on site current nautical charts of the deployment area, with the permitted site indicated on the chart. The proposed patch reef coordinates and the corner coordinates of the reef site will also be in possession of the **RECIPIENT's** observer and the subcontractor when on site. The **RECIPIENT's** observer shall also be in possession of a copy of the Army Corps permit for the area where the deployments are taking place. The **RECIPIENT** shall be responsible for ensuring that all permit condition terms are complied with.
23. Both the **RECIPIENT** and its subcontractor shall be prepared to remove any floating debris that might occur during deployment. Having boat hooks, dip nets, and other equipment on board to enable efficient collection of unanticipated floating debris is strongly encouraged. The **RECIPIENT** shall be responsible for ensuring that any floating debris discovered during deployment operations (e.g., wood, floating line, aluminum cans, plastic bottles, or other floating materials) shall be collected and transported back to land for proper disposal.

ALLOWABLE EXPENDITURES ASSOCIATED WITH THE REEF PROJECT

24. Funds from this Agreement may be expended on the activities listed pursuant to Chapter 68E-9.004(1)(a), F.A.C. No more than \$5,000 or 10% (whichever is less) of project funds granted under the program may be expended for 'engineering services'. Any funds required in excess of this amount must be provided by the applicant. See Chapter 68E-9.004(1)(a), F.A.C. for the definition of 'engineering services' and complete list of eligible materials and activities.

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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25. If the **RECIPIENT** chooses to conduct a pre- deployment and/or post-deployment SCUBA assessment at the deployment location(s) (post deployment assessment is not required, but is an eligible activity for reimbursement under Chapter 68E-9.004(1)(a), F.A.C.), in order to be eligible for reimbursement, work must be completed within the current grant period and the following items, at a minimum, must be included:
- a. *Methods*: name and type of vessel, anchored or live boated, type of GPS unit(s), divers, survey methods;
 - b. *Conditions*: cloud cover, wind speed and direction, sea conditions, visibility, water temperature, currents;
 - c. *Chronology*: dive plan, start and end of each dive, dive profile, maximum depth, dive time, distance and bearing searched;
 - d. *Coordinates*: Describe the GPS unit(s) used to navigate to the site (model number). Describe whether differential or WAAS coordinates were recorded. Compare the dive locations to deployment location numbers. How well do they match the published numbers?
 - e. *Physical observations*: Describe the number and size of material observed. What is the proximity of concrete pieces or modules to each other? What percent material was damaged or partially damaged? What is the maximum and minimum relief of the site? How do these observations compare to the Material Placement Report Form information submittal?
 - f. *Footprint area*: Measure the approximate total area covered by each patch reef through standard in situ survey practices.
 - g. *Biological observations*: Describe any fish observed, or other general biological observations.
 - h. *Video and photographs*: Provide representative still and/or video footage of each deployment location (digital format preferred when available).

LIABILITY AND RESPONSIBILITY FOR REEF MATERIALS

26. Upon initiation of the handling and movement of these artificial reef materials by the **RECIPIENT's** subcontractor, all liability, risk of loss and responsibility for the safe handling, storage, transportation and deployment of the materials shall be borne by the subcontractor. This liability, assumption of risk and responsibility shall remain with the subcontractor until the materials are deployed at the permitted reef site in accordance with the specifications in this Agreement.

B. BACKGROUND

Chapter 379.249 F.S. creates the Florida Artificial Reef Program to enhance saltwater opportunities and to promote proper management of fisheries resources associated with artificial reefs for the public interest. Under the program, the **COMMISSION** may provide grants and financial and technical assistance to coastal local governments, state universities, and nonprofit corporations qualified under s. 501(c)(3) of the Internal Revenue Code for the siting and development of artificial reefs as well as for monitoring and evaluating such reefs and their recreational, economic, and biological effectiveness. Chapter 68E-9 F.A.C defines the procedures for submitting an application for financial assistance and criteria for allocating available funds. The purpose of this rule is to govern the development of state and federally

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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funded artificial reefs, the review and ranking of project applications eligible for funding, and the administration of funds from the Florida Artificial Reef Program.

This artificial reef construction project was selected for funding by the **COMMISSION** based upon ranking of competitive applications submitted to the Artificial Reef Program pursuant to the criteria for allocating funds described in Chapter 68E-9, F.A.C.

C. SUPPORT OF COMMISSION MISSION

Construction of this artificial reef will augment marine hard bottom habitat with well-planned stable and durable artificial reefs for purposes of providing near shore reef fish habitat, offshore recreational fishing and diving opportunities, reduced pressure on natural reef and hard bottom sites, and reduced user conflicts by providing additional recreational fishing and diving site locations off of Florida's coastal waters. The proposed artificial reefs will make fisheries resources available for the long term benefit of local Florida residents and visitors.

D. DEFINITIONS

The terms and abbreviations used herein shall have the meanings as defined below.

- i. "Artificial reef" means one or more manufactured or natural objects intentionally placed on the bottom in predominantly marine waters to provide conditions believed to be favorable in sustaining, or enhancing the spawning, breeding, feeding, or growth to maturity of Florida's managed reef associated fish species as well as to increase the productivity of other reef community resources which support fisheries. Included in this definition are artificial reefs developed with one or more of the following additional objectives: enhancement of fishing and diving opportunities, fisheries research, and fisheries conservation/preservation purposes.
- ii. "Permitted area" means an area with discrete boundaries inside of which one or more artificial reefs may be located and for which all required permits and authorizations have been obtained. These permits and authorizations include: artificial reef permits issued by the Florida Department of Environmental Protection and/or the Army Corps of Engineers and other permits, licenses, or authorizations required by any governing body.
- iii. "Staging area" means a land-based holding area for artificial reef material where such material is stored and prepared for transportation to an approved artificial reef site.
- iv. "Prefabricated modules" means structures specifically designed and built for use as artificial reefs and which meet the environmental safety, durability, and stability requirements of this rule, as well as providing complexity and texture which are suitable as habitat for fishes and for colonization by encrusting marine organisms.
- v. "Base diameter" means the longest distance can be formed with a straight line between two edges or corners of a module that only passes through the interior of a module when viewed from above.

2. DELIVERABLES

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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A. Deliverable #1 (Artificial Reef Construction)

Construction of a marine artificial reef by deploying at least 18 pre-fabricated concrete reef modules within the Buckeye Reef permitted area. Pre-fabricated modules will be placed in close proximity to each other to create three patch reef(s) within the boundaries of the permitted area.

i. Minimum Level of Performance

The artificial reef must be deployed within the boundaries of the permitted area and in compliance with all the applicable permits and authorizations associated with the permitted area. At a minimum, a total of at least 18 pre-fabricated concrete reef modules must be deployed in accordance with the specifications in this Agreement.

ii. Documentation / Criteria Used as Evidence of Performance

1. A Materials Placement Report shall be submitted to the **COMMISSION's** Project Manager within 30 days of field operations completion. The Materials Placement Report form is available on the **COMMISSION's** website at <http://www.myfwc.com/artificialreefs>. The Materials Placement Report must have a certification signature and reflect an accurate material tonnage for the reef deployed as well as a detailed description of the type, number, dimensions and individual weights of the various sizes of reef materials deployed. This information may be submitted on the materials placement report in lieu of taking loaded and unloaded barge measurements. If accurate individual weights of concrete units cannot be obtained or are not known, barge displacement measurements are required. The **RECIPIENT's** Project Manager or **RECIPIENT's** designee shall then record the waterline length, width and draft (to the nearest inch) of the loaded barge at all four (4) corners to calculate the average displacement of water due to the weight of the artificial reef materials. The same barge measurements must be taken by either the **RECIPIENT's** Project Manager or **RECIPIENT's** designee when the barge returns to shore after the deployment has been completed. These measurements may not be taken while the barge is offshore at the deployment site. The barge measurements are to be included in the Materials Placement Report.
2. A table providing coordinates for each deployed module is required and is to be attached to the Material Placement Report. Coordinates can be reported by the contracted vendor during deployment or by the **RECIPIENT** during post-deployment monitoring.
3. A final written field assessment providing the designated observer's narrative, for each day of the reef deployment operations, is required prior to reimbursement. The field report shall include a written chronology and narrative describing the deployment, and a performance evaluation of the marine subcontractors who performed the work. The final field assessment

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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should include photos of the material and loaded barge prior to each deployment and, if available, underwater photographs and video footage (surface and/or underwater).

iii. Timeline for Completion

All artificial reef construction must be completed by September 1, 2024. A one-time short term time extension of up to twenty-nine (29) days (through the Agreement end date of September 30, 2024) may be authorized in writing by the **COMMISSION's** Contract Manager under the following conditions: a) documented hazardous weather and sea conditions do not allow for the safe deployment of reef materials offshore or, b) unanticipated documented equipment malfunction on the transport vessel or accompanying tug or at the shore-side loading area results in an unexpected short term delay. The **COMMISSION** reserves the right to deny any time extension request if sufficient progress has not been accomplished. Advance planning that avoids dependence on a favorable weather window during the final days of the project is strongly encouraged. All request for bid packages from the **RECIPIENT** to subcontractors must include language that specifies a completion date that ensures all materials will be in the water by September 1, 2024. Subcontracts with completion dates even earlier than September 1, 2024 to provide an additional buffer are strongly encouraged.

3. FINANCIAL CONSEQUENCES

- A. If the **RECIPIENT** fails to complete construction in compliance with the permit conditions or in accordance with the time frame and minimum level of performance specified by the Scope of Work, the number of units not completed for each deliverable will be deducted from the **RECIPIENT's** payment based upon their unit cost specified by the Scope of Work.
- B. The **RECIPIENT** will not be eligible for reimbursement until all reports have been provided to the satisfaction of the **COMMISSION** documenting that all work has been completed in accordance with the Scope of Work, and in compliance with all permit conditions.

4. PERFORMANCE

- A. The **RECIPIENT** agrees to schedule and participate in a kickoff meeting with the **COMMISSION** no later than 90 days from the grant execution date. The purpose of the meeting will be to discuss in detail the project timeline, reef design and material placement, and address any questions identified by the **RECIPIENT** or **COMMISSION**.
- B. The **RECIPIENT** shall submit to the **COMMISSION**, at no less than 60 day intervals beginning from the date of execution of this agreement, written or electronically transmitted progress reports outlining the progress of the project. The progress report shall identify any problems that may have arisen and actions taken to correct such problems, and include construction activities that have occurred since the last report and construction activities planned until the next report.

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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- C. The **RECIPIENT** agrees to provide the **COMMISSION** with a minimum of five (5) days' notice and continuous notification as each deployment date approaches for any artificial reef construction that occurs as a result of this Agreement.
- D. The **RECIPIENT** agrees to follow all provisions of Section 379.249, F.S. and Chapter 68E-9, F.A.C. during the term of this Agreement.
- E. The **RECIPIENT** agrees to comply with all applicable federal, state, and local statutes, rules and regulations in providing goods or services to the **COMMISSION** under the terms of this Agreement; including the general and special conditions specified in any permits issued by the Department of the Army, Corps of Engineers and/or the Florida Department of Environmental Protection. The **RECIPIENT** further agrees to include this as a separate provision in all subcontracts issued as a result of this Agreement.
- F. If prehistoric or historic artifacts, such as pottery or ceramics, projectile points, dugout canoes, metal implements, historic building material, or any other physical remains that could be associated with Native American, early European, or American settlement are encountered at any time within the project site area, the permitted project shall cease all activities involving subsurface disturbance in the immediate vicinity of the discovery. The applicant shall contact the Florida Department of State, Division of Historical Resources, Compliance Review Section at (850)245-6333. Project activities shall not resume without verbal and/or written authorization. In the event that unmarked human remains are encountered during the permitted activities, all work shall stop immediately and the proper authorities notified in accordance with Section 872.05, F.S.
- G. Funds from this Agreement may not be expended on salaries, training, or parts replacement or repairs to rented or contractor owned equipment. Documentation of expenses and survey reports must be submitted with the closeout package in order for reimbursement to be made.
- H. The **RECIPIENT** agrees to acknowledge the role of the Federal Aid in Sport Fish Restoration Program funding in any publicity related to this Agreement.

5. COMPENSATION AND PAYMENT

A. COST REIMBURSEMENT

The **RECIPIENT** shall be compensated for a maximum of \$120,000.00 on a cost reimbursement basis in accordance with the Cost Reimbursement Contract Payment Requirements as shown in the Department of Financial Services, "Reference Guide for State Expenditures" publication. The cost reimbursement requirements section of the Reference Guide is attached hereto and made a part hereof as Attachment D.

B. INVOICE SCHEDULE

A single final invoice may be submitted after completion of the deliverable and must be received by the **COMMISSION** no later than November 15, 2024 to assure availability of

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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funds for payment. A timely reimbursement request following completion of actual field operations is strongly encouraged.

C. TRAVEL EXPENSES

No travel expenses are authorized under the terms of this Agreement.

D. FORMS AND DOCUMENTATION

1. The **RECIPIENT** shall submit a completed Materials Placement Report form along with the invoice and request for payment. The Materials Placement Report form is available on the **COMMISSION's** website at: <http://www.myfwc.com/artificialreefs>.

6. MONITORING SCHEDULE

- A. The **RECIPIENT** agrees to allow the **COMMISSION** to conduct on-site inspections of the artificial reef materials, staging area and construction site before, during, and after the deployment.
- B. The **COMMISSION** will monitor the **RECIPIENT's** service delivery to determine if the **RECIPIENT** has achieved the required level of performance. If the **COMMISSION** in its sole discretion determines that the **RECIPIENT** failed to meet any of the terms or conditions of the Agreement, the **RECIPIENT** will be sent a formal written notice. The **RECIPIENT** shall correct all identified deficiencies within forty-five (45) days of notice. Failure to achieve 100% compliance with all of the terms and conditions of this Agreement or failure to correct the deficiencies identified in a notice identifying deficiencies within the time frame specified may result in delays in payment, financial consequences, or termination of this Agreement in accordance with the terms of the Agreement.
- C. No additional monitoring activities have been identified at this time; however, additional tasks may be identified during the pendency of this agreement.

7. INTELLECTUAL PROPERTY RIGHTS

See Agreement for applicable terms and conditions related to the intellectual property rights.

8. SUBCONTRACTS

Item O of Agreement O. Build America. Buy America (BABA) provision of the Infrastructure Investment and Jobs Act (IIJA) of 2021. (117 P.L. 58) does not apply to federal funds used in this habitat restoration artificial reef construction grant. See Agreement for additional applicable terms and conditions related to subcontracts.

9. INSURANCE

To the extent required by Chapter 440, F.S., the Recipient will either be self-insured for Worker's Compensation claims or will secure and maintain during the life of this Agreement, Worker's Compensation Insurance, Jones Act insurance, Maritime insurance or appropriate applicable coverage that acts or serves as "worker's compensation insurance coverage" for all of its employees connected

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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with the work of this project, with minimum employers' liability limits of \$100,000.00 per accident, \$100,000.00 per person, and \$500,000.00 policy aggregate. Such policy shall cover all employees engaged in any contract work. If any work is subcontracted, the Recipient shall require the subcontractor similarly to provide Workers' Compensation Insurance Jones Act insurance, Maritime insurance or appropriate/applicable coverage that acts or serves as "worker's compensation insurance coverage" for all of the latter's employees unless such employees are covered by the protection afforded by the Recipient. Such self-insurance program or insurance coverage shall comply fully with the Florida Workers' Compensation Law (Chapter 440, F.S.). See Agreement for all other applicable terms and conditions related to insurance.

10. SECURITY AND CONFIDENTIALITY

See Agreement for applicable terms and conditions related to security and confidentiality.

11. RECORD KEEPING REQUIREMENTS

See Agreement for applicable terms and conditions related to record keeping requirements.

12. NON-EXPENDABLE PROPERTY

The **RECIPIENT** is not authorized to use funds provided herein for the purchase of any non-expendable equipment or personal property valued at \$1,000 or more for performance under this Agreement.

13. PURCHASE OR IMPROVEMENT OF REAL PROPERTY

This Section is not applicable and intentionally left blank.

14. SPECIAL PROVISIONS FOR CONSTRUCTION CONTRACTS

A. DRUG-FREE WORKPLACE

Pursuant to Section 440.102(15), F.S., any construction contractor regulated under Parts I and II of Chapter 489, F.S., who contracts to perform construction work under a state contract shall implement a drug-free workplace.

B. CONTRACTOR ELIGIBILITY

1. The use of a Marine Specialty licensed contractor (Section 489.105, F.S.) is not a requirement for professional services pertaining to artificial reef deployment activities during this Agreement. A Marine Specialty Contractor license (Chapter 61G4-15.033 Florida Administrative Code) does not include artificial reefs, and therefore is not a licensing requirement for artificial reef deployment.
2. The Consultants Competitive Negotiation Act (Section 287.055, F.S.) is not applicable for professional services pertaining to artificial reef planning, procurement, deployment or survey activities during this Agreement. Signed and sealed drawings are not required.

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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3. In accordance with Executive Order 12549, Debarment and Suspension, the **RECIPIENT** shall agree and certify that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency; and, that the **RECIPIENT** shall not knowingly enter into any lower tier agreement, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction, unless authorized in writing to the **COMMISSION** by the federal agency issuing the grant award. Upon execution of subcontracts funded by this Agreement, the **RECIPIENT** shall require subcontractors to complete, sign and return a copy of the form entitled "Certification Regarding Debarments, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Federally Funded Transactions", attached hereto and made a part hereof as Attachment E. As required by sentences 1 and 2 above, the **RECIPIENT** shall include the language of this section, and Attachment E in all subcontracts or lower tier agreements executed to support the **RECIPIENT's** work under this Agreement.

C. FEDERAL FUNDS

1. This Agreement is funded in whole or in part by a grant from the U.S. Fish and Wildlife Service, Federal Aid in Sport Fish Restoration Program, CFDA No. 15.605. Therefore, the **RECIPIENT** shall be responsible for complying with all federal grant requirements as provided in the grant, a copy of which is attached hereto and made a part hereof as Attachment C. It is understood and agreed that the **RECIPIENT** is not authorized to expend any federal funds under this Agreement to a federal agency or employee without the prior written approval of the U.S. Fish and Wildlife Service.
2. The Davis-Bacon Act is not applicable to subcontracts executed under this Agreement. This project is funded by the Dingell-Johnson Sport Fish Restoration Act which does not require implementation of the provision of the Davis-Bacon Act as the initial federal award to the **COMMISSION** was exempt from the Davis-Bacon Act conditions.
3. The **RECIPIENT** agrees to follow all requirements of CFR 200, Code of Federal Regulations, for the procurement of commodities or contractual services under this Agreement.
4. The **COMMISSION** shall make payment to the **RECIPIENT** for an amount of the total project eligible cost, not to exceed \$120,000.00 of approved invoiced costs.

D. PAYMENT BOND

Pursuant to Chapter 287, F.S., no payment or surety bond is required for this project.

E. PERFORMANCE BOND

Pursuant to Chapter 287, F.S., no performance bond is required for this project.

F. CERTIFICATE OF CONTRACT COMPLETION

The **RECIPIENT** will be required to complete a Certificate of Completion form (Attachment F) when all work has been completed and accepted. This form must be submitted to the

Attachment A – SCOPE OF WORK

Project Name:	Taylor County and Dixie County Artificial Reef Construction 2023-24	FWC Agreement No.	23053
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COMMISSION's Contract Manager with the **RECIPIENT's** invoice for payment to be authorized. The **COMMISSION's** Contract Manager shall submit the executed form with the invoice to Accounting Services.

G. CERTIFICATE OF PARTIAL PAYMENT

This Section is not applicable and intentionally left blank.

H. RECIPIENT PAYMENTS TO SUBCONTRACTOR

Grant Agreement No. 23053, Section 14. B, "**RECIPIENT** Payments to Subcontractor" is hereby amended to read as follows:

If subcontracting is permitted pursuant to Section 14, Paragraph A, the **RECIPIENT** agrees to make payments to the subcontractor upon completion of work and submitted invoice in accordance with the contract between the **RECIPIENT** and subcontractor. Failure to make payment pursuant to any subcontract within thirty (30) working days will result in a penalty charged against **RECIPIENT** and paid to the subcontractor in the amount of one-half of one percent (0.50%) of the amount due per day from the expiration of the thirty (30) working day period allowed herein for payment. Such penalty shall be in addition to actual payments owed and shall not exceed fifteen percent (15%) of the outstanding balance due.

I. SUBCONTRACTOR MINORITY STATUS REPORTING

The **RECIPIENT** will be required to complete a Subcontractor Minority Status Reporting Form (Attachment H) when a subcontractor is selected. This form must be submitted to the **COMMISSION's** Contract Manager with the **RECIPIENT's** invoice for payment to be authorized. The **COMMISSION's** Contract Manager shall submit the executed form with the invoice to Accounting Services.

The remainder of this page intentionally left blank.

Attachment A – SCOPE OF WORK

Project Name:	Taylor County Artificial Reef Construction 2019-20	FWC Agreement No.	19046
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H. GRANTEE PAYMENTS TO SUBCONTRACTOR

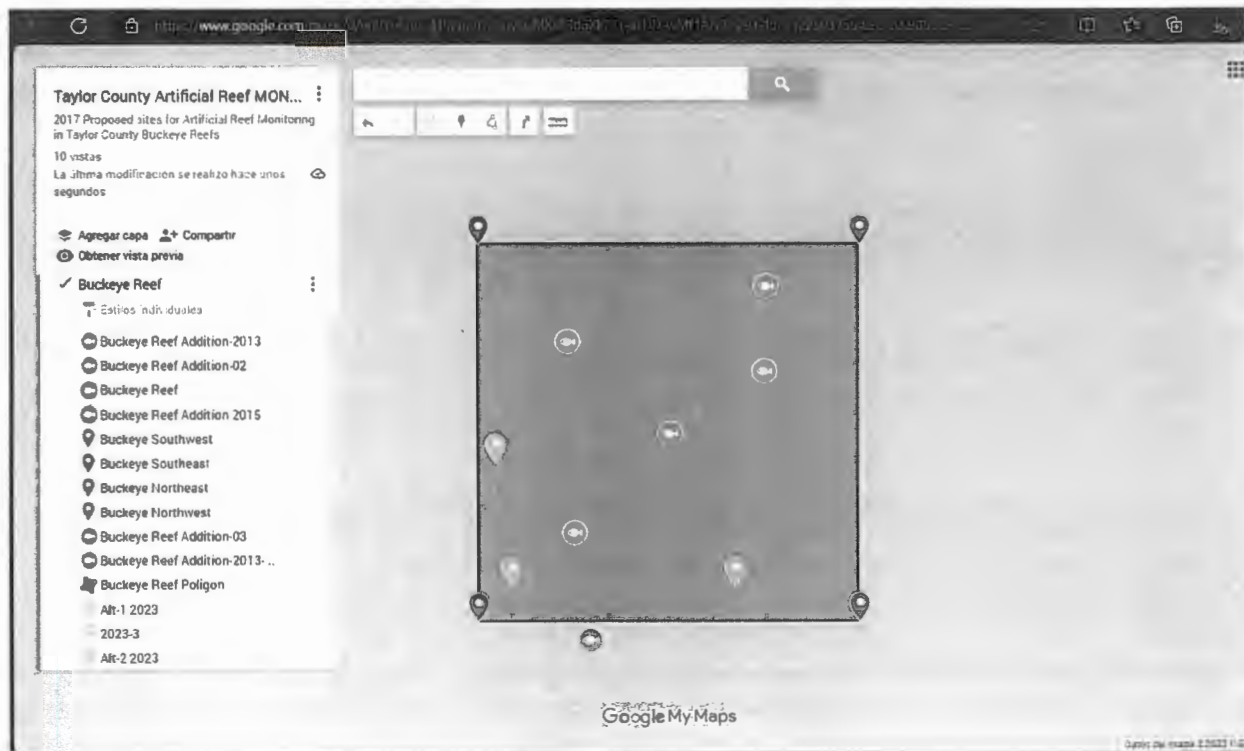
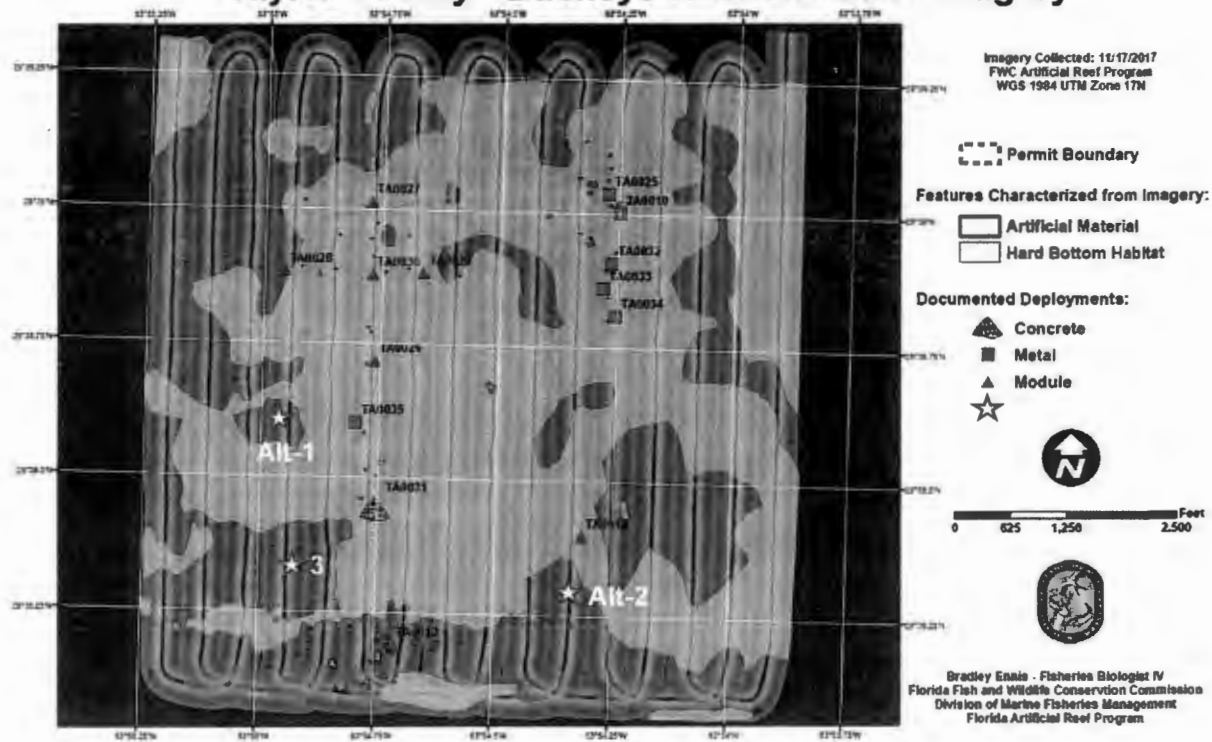
Grant Agreement No. 19046, Section 15, B, "Grantee Payments to Subcontractor" is hereby amended to read as follows:

If subcontracting is permitted pursuant to Section 15, Paragraph A, the **GRANTEE** agrees to make payments to the subcontractor upon completion of work and submitted invoice in accordance with the contract between the **GRANTEE** and subcontractor. Failure to make payment pursuant to any subcontract within thirty (30) working days will result in a penalty charged against **GRANTEE** and paid to the subcontractor in the amount of one-half of one percent (0.50%) of the amount due per day from the expiration of the thirty (30) working day period allowed herein for payment. Such penalty shall be in addition to actual payments owed and shall not exceed fifteen percent (15%) of the outstanding balance due.

The remainder of this page intentionally left blank.

Alternative 1-2023: 29°38.601' N 83°54.954' W (29.64335 N, -83.91589 W)
 Alternative 2-2023: 29°38.313' N 83°54.328' W (29.63856 N, -83.90547 W)
 Buckeye 2023-3: 29°38.313' N 83°54.913' W (29.63856 N, -83.91522 W)

Taylor County - Buckeye Reef Sidescan Imagery





Unusual

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

ITB Contractual Services Acknowledgment Form (Cover sheet)
INVITATION TO BID: Taylor County Artificial Reef Construction Services
TITLE: Buckeye Reef Enhancement

INVITATION TO BID / BIDDER ACKNOWLEDGMENT FORM

The undersigned attest to the following:

"We understand all of the terms, conditions and the specifications contained herein and agree to abide by all of the terms, conditions and the specifications in their entirety"

Vendor Name: Walter Marine

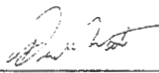
Mailing Address PO Box 998, Orange Beach, AL 36561

Telephone Number 251-979-2200

E-mail Address david@reefmaker.com

Federal Employer Identification Number (FEID) 422-58-7980

Authorized Person Name and Title David Walter

Authorized Signature 

Purpose

The intent of this bid is to obtain competitive pricing for the fabrication, transport, and deployment of designed concrete artificial reef modular units, per the specifications contained herein.

CONTRACTOR'S PROPOSAL PRICE SHEET FORM
Taylor County Artificial Reef Construction Services

Note: Vendor is to Submit one Proposal Price Sheet in a separately marked envelope, accompanying the bid response in the sealed bid envelope.

REEF UNIT AND PACKAGE PRICES AND FEE SCHEDULE

Reef Material Cost:

30 Prefabricated Concrete Artificial Reef Units @ (See price sheet) price per unit

Total Reef Material Costs: \$120,000

Transport and Placement Costs:

Tree (3) module patch reef packages (minimum six artificial concrete reef units per package). Includes all handling, transport and placement of each on the bottom of selected locations in Buckeye Reef.

@ \$ price per each package \$40,000 ea. X 3 = \$120,000

Total Transport and Placement Cost \$ N/C Included w/reef purchase

TOTAL ARTIFICIAL REEF CONSTRUCTION SERVICES COST \$ \$120,000

(Note: the sum of Reef Material Costs, and Transport and Placement Costs)

Provide a proposed schedule to execute the project.

\$120,000 MAXIMUM is available for the project in its entirety.

Price Sheet

- 3 - Super Reef \$15,250 ea.
- 18 - Florida limestone \$2775 ea.
- 9 - Ecosystems Pedestal \$2700 ea.

Each module patch reef package for a total of three, will contain:

1-super reef

6 –Florida limestone

3 EcoSystems



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Higginbotham Insurance Agency, Inc. 3212 Midtown Park S Mobile AL 36606		CONTACT NAME: Carlyn Bridges PHONE (A/C No. Ext): 251-473-4600 FAX (A/C No.): 251-450-0032 E-MAIL ADDRESS: cbridges@higginbotham.net	
INSURED David Walter dba Walter Marine P. O. Box 998 Orange Beach AL 36561		INSURER(S) AFFORDING COVERAGE INSURER A: Markel American Insurance Company INSURER B: Great American Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
License#: 2081754 DAVWAL-04		NAIC # 28932 16691	

COVERAGES

CERTIFICATE NUMBER: 1669937733

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CLASS LTR	TYPE OF INSURANCE	ADDL. INSUR. (INSR) (W/O)	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ SUPD Ded: 2,500 GENTL AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:		9CC827313	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NOW-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in AK) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N/A					PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A B	P&I / Jones Act Coverage (2 Crew) Pollution Liability		9CC827313 V-18911-23	6/1/2023 6/6/2023	6/1/2024 6/6/2024	\$2,500 Deduct. Included in Liab. \$5,000,000 per Occ

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Classification Limitation: Manufacture & Placement of Artificial Reefs and non-emergency vessel assistance.

General Liability includes the certificate holder as an additional insured as it pertains to the ongoing operations of the named insured and as required by written contract and subject to the policy terms and conditions.

CERTIFICATE HOLDER

CANCELLATION

Taylor County 108 N. Jefferson St. Suite 102 Perry FL 32347 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ACORD 25 (2016/03)

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LEASE FINANCING PROPOSAL

Requested by
NAFECO
Phil Lincoln

Representing



Presented To (As Lessee)
Taylor County, FL

Proposal Date:	February 15, 2024
Equipment Description:	(1) Rosenbauer Ladder Truck
Commencement Date:	April 5, 2024
<u>Option 1</u>	
Equipment Cost:	\$1,276,872
Lessee Down Payment:	
Amount Financed:	\$1,276,872
Lease Term:	10 Years
First Payment Date:	4/5/2025
First Payment Amount:	\$350,000.00
<u>Payments #2 - 10</u>	
Start Date:	4/5/2026
Payment Amount:	\$146,605.90
Lease Rate:	5.89%

Qualifications:

1 **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Due to the current increasing rate markets, this proposal is valid under the following circumstances:

- The award is received within 30 days of the Proposal Date.
- The transaction is closed within 60 days off the Proposal Date

If you are unable to award within 30 days, please contact us prior to your decision meeting date and we will provide a current proposal.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten years have a one time rate adjustment after ten (10) years to the then current interest rates for the remaining term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** Proceeds of this lease will be held in a vendor payable account until delivery/acceptance. Escrow earnings will accrue to Lessee minus escrow management costs of \$750.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

Financing by:

Leasing 2, Inc.

Contact:

Brad Meyers

Phone:

813-258-9888 x12

Email:

bmeyers@leasing2.com

Web:

www.leasing2.com



REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: February 15, 2024

Option Chosen: _____ (where applicable)

Upcoming Governing Body meeting date for lease approval: _____

Taylor County, FL

Name of Lessee

Authorized Signature

Date

Title

Jamie English

Last month of your budget year?

Printed Name Of Authorized Signature

Contact Name

Contact Phone

Contact Email

(If Different Than Authorized Signature)

Financial Contact Name

Contact Phone

Contact Email

(Can be Treasurer or Clerk)

Please complete the above information and **fax or email** all pages of the proposal to **bmeyers@leasing2.com**



**** Important: A Resolution will be required with the lease contract ****
In the event that you require board action to sign this proposal,
please call us so that we may forward the preferred form for the meeting.

Are you ready to move forward with Leasing 2?

Here is a quick overview on our process

- 1. Signed Proposal** - When you are ready to move forward with Leasing 2, email a scan of the completed and signed proposal back to Leasing 2.
- 2. Credit Application** - A credit application and request for current financial reports will be emailed to the designated contacts upon receipt of the signed proposal. The credit application should be completed and returned promptly to protect your quoted interest rates. Credit approval usually comes within a few days receipt of the completed credit application.
- 3. Financing Agreement** - Once credit approval is accomplished, the financing agreement will be emailed for review and signature. Once the contracts are signed and returned, we are ready for closing.

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

26

SUBJECT/TITLE:

The Board to discuss the potential purchase and acquisition of the Spring Warrior parcel.



MEETING DATE REQUESTED:

March 4, 2024

Statement of Issue: Board to discuss appraisal report and possible property sale.

Recommended Action: Board to discuss and determine how they wish to move forward with the proposed acquisition of the Spring Warrior parcel.

Fiscal Impact: \$550,000

Budgeted Expense: Restore Act Pot 3 funding is being used for expenditures related to the possible purchase of the Spring Warrior parcel. Any expenditure in excess of the appraised value of \$435,000 would be paid with County funding.

Submitted By: LaWanda Pemberton, County Administrator

Contact: 850-838-3500 ext. 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The County was awarded funding through the Restore Act Pot 3 program for the possible acquisition of the Spring Warrior parcel. As per the terms of the funding agreement, the County was required to obtain a "yellow book" appraisal which is required for all properties purchased with federal funding. The appraisal expenditures were included in the Restore Act funding.

After negotiations with the property owners the price is set at \$550,000. The County would be responsible for any funding above the appraised value of \$435,000 (\$115,000) and will need Treasury approval.

If the Board chooses to move forward with purchase the County will need to pursue a Phase 1 Environmental Assessment, audit appraisal and survey of the properties.

Options: Purchase/Not purchase and amend SEP.

Attachments: Appraisal Report and associated communications.

LaWanda Pemberton

From: fred morgan <frededsel@yahoo.com>
Sent: Tuesday, February 6, 2024 8:33 AM
To: LaWanda Pemberton
Subject: Re: Call ?

Good Morning LaWanda'

I have had a chance to talk to my partner about the offer from the county. He and I both come to the conclusion that we will take the assessed value that the county has it listed at which is 550,000. If you think this is workable I will be glad to meet with you but if not we will need to move forward with listing the property for sale. We think this is a fair offer and as I have told you before we would like the landing to stay assessable to the public if possible.

If you have any thoughts or questions please feel free to call me.
Fred Morgan

On Wednesday, January 24, 2024 at 06:12:52 AM EST, LaWanda Pemberton <lpemberton@taylorcountygov.com> wrote:

Good morning,

I wanted to circle back round to you for an update after meeting with your partner ?
Would you like to schedule a call with myself and our County Attorney to discuss ?

Thank you,
LaWanda Pemberton
County Administrator
Sent from my iPhone

LaWanda Pemberton

From: Daniel Dourte <DDourte@balmoralgroup.us>
Sent: Wednesday, January 3, 2024 7:56 AM
To: Melody Cox
Cc: LaWanda Pemberton
Subject: RE: Spring Warrior acquisition

Hey Melody,
Happy new year to you also!

We don't actually need Gulf Consortium approval, but we'll need a letter from the County explaining why you need to pay above appraised value – then we would submit that to RESTORE Council for their approval.

What's the price and what's the appraised value? If the difference is not really large RESTORE likely won't have any issues with it, but if it's like 50% more or something it could be a problem.

Let me know if you have other questions.

Sincerely,
Dan

From: Melody Cox <melody.cox@taylorcountygov.com>
Sent: Tuesday, January 2, 2024 3:32 PM
To: Daniel Dourte <DDourte@balmoralgroup.us>
Cc: LaWanda Pemberton <LPemberton@taylorcountygov.com>
Subject: Spring Warrior acquisition

First of all ,
Happy New Year!

I just want to make sure I understand correctly. IF , the Board decided they wanted to pay more than the appraised value of the site using County funds for the difference, we must have GC as well as Treasury approval to justify the difference, correct?

That is my understanding as the grant funds are a federal investment. Please let us know if this is correct.

Thank you!!

Always the best,
Melody

Sent from my Verizon, Samsung Galaxy smartphone
Get

AN APPRAISAL REPORT

OF

**3.95 ACRES
(SPRING WARRIOR SITE)**

**LOCATED IN
TAYLOR COUNTY, FLORIDA**

AS OF

OCTOBER 19, 2023

FOR

**TAYLOR COUNTY BOARD OF COMMISSIONERS
201 E. GREEN STREET
PERRY, FL 32348**

BY

**STEPHEN A. GRIFFITH, MAI, SRA
1679 METROPOITAN CIRCLE
TALLAHASSEE, FL 32308**

Bell, Griffith & Associates, Inc.
REAL ESTATE APPRAISERS AND CONSULTANTS
www.bellgriffith.com

JACK BELL, MAI (1913-1992)
STEPHEN A. GRIFFITH, MAI, SRA
Cert. Gen. RZ 320

1679 Metropolitan Circle
Tallahassee, Florida 32308
(850) 422-3811 Tel

JOE H. FOX, MAI (1934-2010)
CHARLES T. HART III
Cert Gen. RZ 1513

November 29, 2023

Taylor County Board of County Commissioners
201 E. Green Street
Perry, FL 32348

RE: Appraisal service for a 3.95+/- acre tract in Taylor County, Florida

To Whom It May Concern:

In accordance with your request and our agreement, we have completed an appraisal of a 3.95+/- acre tract of land in Taylor County, Florida. We understand that this report will be utilized for potential purchase decisions pertaining to subject property. The subject is under the ownership of Robert E. Dozier and M&S Property Inv. TC.

The objective of this appraisal is to estimate the "As Is" current market value of the subject property. This will serve as a measure of compensation for the subject property. The rights appraised consist of the fee simple interest.

The following Appraisal Report describes the property, its general neighborhood environment and our method of approach to the valuation problem. All factors, which are considered relevant to the value estimate, have been thoroughly analyzed and investigated. The formatting of the report is considered an Appraisal Report under USPAP. There is an extraordinary assumption relating to the estate appraised of the subject parcel in regards to the assumption of clear title.

Opinions of value under UASFLA should not be linked to a specific opinion of exposure time (UASFLA, 1.2.4), unlike appraisal assignments for other purposes under USPAP Standards Rule 1-2(c) and 2-2(a)(v). This requires the use of a jurisdictional exception (JE) to USPAP. Similarly, estimates of marketing time are not appropriate for just compensation purposes, and must not be included in appraisal reports prepared under UASFLA, Section 1.2.4.

This appraisal conforms to the Uniform Standards of Professional Appraisal Practice ("USPAP") adopted by the Appraisal Standards Board of the Appraisal Foundation, effective through December 31, 2023 edition. As requested, the appraisal is in conformity with the *Uniform Appraisal Standards for Federal Land Acquisitions*. In compliance with Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (PL 91-646) as amended and the Uniform Appraisal Standards for Federal Land Acquisitions, I have extended an offer to the property owner to accompany me during the property inspection and both owners were on the inspection.

Subject to the assumptions, limiting conditions, and certificate found elsewhere in this report, it is my opinion the subject has a current market value as of October 19, 2023, of:

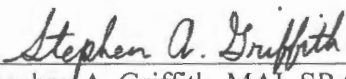
FOUR HUNDRED THIRTY FIVE THOUSAND DOLLARS
(\$435,000)

This unit value would apply to a range of 2.5 acres to 5.0 acres.

Extraordinary Assumption: It is noted that no title commitment was provided, however most of the restrictions and exceptions have been satisfied, but not shown as satisfied or cleared thus making the status of title to the property uncertain. The client has requested that I assume there is clear title to the property and there are no other known incumbrances, outstanding rights or restrictions beyond those already identified (including mineral or other reservations) that could materially affect value. Use of this statement is consistent with federal policy. A change in the estate appraised, when final title is obtained, could require an amendment of the appraisal or re-appraisal of the property so that the estate appraised matches the estate to be transferred. The use of the Extraordinary Assumption may have impacted assignment results.

If we may be of further assistance, please advise.

Sincerely,


Stephen A. Griffith, MAI, SRA
Cert Gen 320

File No. 23174

TABLE OF CONTENTS

PART I- INTRODUCTION	5
CERTIFICATION OF APPRAISAL	6
EXECUTIVE SUMMARY	8
PART II- PREMISES OF THE APPRAISAL.....	10
IDENTIFICATION OF THE TYPE OF APPRAISAL AND REPORT FORMAT	11
ASSUMPTIONS AND LIMITING CONDITIONS	11
CLIENT	12
INTENDED USER.....	12
DEFINITION OF MARKET VALUE.....	13
DATE OF APPRAISAL	13
DATE OF VALUE ESTIMATE	13
PROPERTY RIGHTS.....	13
SCOPE OF APPRAISAL	14
PRESENTATION OF DATA.....	15
IDENTIFICATION OF THE SUBJECT PROPERTY	16
OWNER OF RECORD	16
LEGAL DESCRIPTION	17
PRIOR SALES AND LISTING HISTORY	17
AREA ANALYSIS – TAYLOR COUNTY	26
AERIAL VIEW	34
ZONING.....	38
ASSESSED VALUE AND TAXES	40
LARGER PARCEL ANALYSIS.....	41
ACQUISITION ANALYSIS	42
HIGHEST AND BEST USE.....	42
SALES COMPARISON APPROACH	44
FINAL RECONCILIATION	59
ADDENDA.....	61
APPRAISER LICENSE.....	66
APPRAISER QUALIFICATIONS.....	67

PART I- INTRODUCTION

CERTIFICATION OF APPRAISAL

I certify that, to the best of our knowledge and belief:

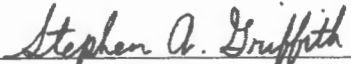
- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute, 2018-2019 edition, which includes the Uniform Standards of Professional Practice. The appraisal was developed and the appraisal report was prepared in conformity with the Uniform Appraisal Standards for Federal Land Acquisitions;
- The appraisal was developed and the appraisal report prepared in conformance with the Appraisal Standards Board's Uniform Standards of Professional Appraisal Practice and complies with USPAP's Jurisdictional Exception Rule when invoked by Section 1.2.7.2 of the Uniform Appraisal Standards for Federal Land Acquisitions; and the appraiser has made a physical inspection of the property appraised and that the property owner, or [his][her] designated representative, was given the opportunity to accompany the appraiser on the property inspection and both owners were on the inspection.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its authorized representatives.
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the persons signing this certification.

- As of the date of this report, I, Stephen A. Griffith, have completed the continuing education program for Designated Members of the Appraisal Institute.
- I have performed a prior appraisal regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment and this has been disclosed to the client.

The current market value of the subject as of October 19, 2023 is:

FOUR HUNDRED THIRTY FIVE THOUSAND DOLLARS
(\$435,000)

Extraordinary Assumption: It is noted that no title commitment was provided, however most of the restrictions and exceptions have been satisfied, but not shown as satisfied or cleared thus making the status of title to the property uncertain. The client has requested that I assume there is clear title to the property and there are no other known incumbrances, outstanding rights or restrictions beyond those already identified (including mineral or other reservations) that could materially affect value. Use of this statement is consistent with federal policy. A change in the estate appraised, when final title is obtained, could require an amendment of the appraisal or re-appraisal of the property so that the estate appraised matches the estate to be transferred. The use of the Extraordinary Assumption may have impacted assignment results.


Stephen A. Griffith, MAI, SRA
Cert Gen 320

November 29, 2023
Date

File # 23174

EXECUTIVE SUMMARY

Project Identification:	Spring Warrior Site- Taylor County
Client:	Taylor County Board of County Commissioners 201 E. Green Street Perry, FL 32348
Subject Property:	The subject property consists of 3.95 acres located on both the east and west side of Spring Warrior Road and the south side of Cobia Lane in Taylor County, Florida. The subject is identified with three Tax Identification Numbers: 06503-000, 06501-000, and 06510-000. The parcel consists of natural growth.
Date of the Appraisal:	The date of the appraisal is October 19, 2023, the date of the final inspection.
Date of the Report:	November 29, 2023
User of Appraisal:	Taylor County Board of County Commissioners and The Conservation Fund
Report Option:	Appraisal Report Format, USPAP Standard 2-2 (a), effective through December 31, 2023.
Property Access:	The subject has legal and physical access to the property via Spring Warrior Road and Cobia Lane.
Owners of Record:	As of the date of valuation, according to the Taylor County Property Appraiser, the owner is: Robert E. Dozier and M&S Property Inv. TC 3482 Highway 19S Perry, FL 32348
Easements:	Typical utility and right-of-way easements. A title commitment has not been provided.
Sales History:	This property was conveyed by Warranty Deed from Fred E. Morgan Jr. to Fred E. Morgan Jr. and Anne Morgan dated March 9, 2016 with a consideration of \$100 and recorded on March 21, 2016 and found in Official Records Book 742, Page 919, of the Public Records of Taylor County, Florida. This property was also conveyed by Warranty Deed from Fred E. Morgan Jr. and Anne Morgan to M&S Properties, LLC dated March 9, 2016 with a consideration of \$100 and recorded on March 21, 2016 and found in Official Records Book 742 Page 922 of the Public Records of Taylor County, Florida. The subject property was also conveyed by Warranty Deed from M&S Properties, LLC to Fred E. Morgan Jr. and Anne Morgan dated October 27, 2016 with a consideration of \$100 and recorded on January 23, 2017 and found in Official Records Book 756 Page 551 of the Public Records of Taylor County, Florida. Lastly, the subject property was conveyed by Warranty Deed

from Fred E. Morgan Jr. and Anne Morgan to M&S Property Investors, LLC dated April 20, 2017 with a consideration of \$100 and recorded on April 21, 2017 and found in Official Records Book 761 Page 424 of the Public Records of Taylor County, Florida. The subject is not currently known to be listed for sale or under contract. A detailed discussion of the sales history is shown later in this report. None of these sales are arm's length.

Area of the subject Site: Approximately 3.95 acres. This is based on the Taylor County Property Appraiser appraisal maps.

Highest and Best Use: The highest and best use is Residential.

Range of Value: \$66,667 to \$155,523 per acre

ESTIMATED MARKET VALUE: \$435,000

Extraordinary Assumption: It is noted that no title commitment was provided, however most of the restrictions and exceptions have been satisfied, but not shown as satisfied or cleared thus making the status of title to the property uncertain. The client has requested that I assume there is clear title to the property and there are no other known incumbrances, outstanding rights or restrictions beyond those already identified (including mineral or other reservations) that could materially affect value. Use of this statement is consistent with federal policy. A change in the estate appraised, when final title is obtained, could require an amendment of the appraisal or re-appraisal of the property so that the estate appraised matches the estate to be transferred. The use of the Extraordinary Assumption may have impacted assignment results.

PART II- PREMISES OF THE APPRAISAL

IDENTIFICATION OF THE TYPE OF APPRAISAL AND REPORT FORMAT

The following Appraisal Report describes the property, its general neighborhood environment, and our method of approach to the valuation problem. All factors which are considered relevant to the value estimate have been thoroughly analyzed and investigated. This appraisal conforms to the Uniform Standards of Professional Appraisal Practice ("USPAP") adopted by the Appraisal Standards Board of the Appraisal Foundation, effective through December 31, 2023. The appraisal was made, and the appraisal report prepared in conformity with the Appraisal Foundation's Uniform Standards of Professional Appraisal Practice and complies with USPAP's Jurisdictional Exception Rule when invoked by Section 1.2.7.2 of the Uniform Appraisal Standards for Federal Land Acquisitions.

ASSUMPTIONS AND LIMITING CONDITIONS

1. No responsibility is assumed for the legal description provided or for matters pertaining to legal or title considerations. Title to the property is assumed to be good and marketable.
2. Responsible ownership and competent property management are assumed.
3. The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.
4. All engineering studies are assumed to be correct. The plot plans and illustrative material in this report are included only to help the reader visualize the property.
5. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for obtaining the engineering studies that may be required to discover them.
6. It is assumed that the property is in full compliance with all applicable federal, state, and local environmental regulations and laws unless the lack of compliance is stated, described, and considered in the appraisal report.
7. It is assumed that the property conforms to all applicable zoning and use regulations and restrictions unless nonconformity has been identified, described and considered in the appraisal report.
8. It is assumed that all required licenses, certificates of occupancy, consents, and other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
9. It is assumed that the use of the land and improvements is confined within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.

EXTRAORDINARY ASSUMPTIONS

An assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinions or conclusions. Comment: Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. It is noted that no title commitment was provided, however most of the restrictions and exceptions have been satisfied, but not shown as satisfied or cleared thus making the status of title to the property uncertain. The client has requested that I assume there is clear title to the property and there are no other known incumbrances, outstanding rights or restrictions beyond those already identified (including mineral or other reservations) that could materially affect value. Use of this statement is consistent with federal policy. A change in the estate appraised, when final title is obtained, could require an amendment of the appraisal or re-appraisal of the property so that the estate appraised matches the estate to be transferred. The use of the Extraordinary Assumption may have impacted assignment results.

HYPOTHETICAL CONDITIONS

A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results but is used for the purpose of analysis. Comment: Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. In this analysis there are no hypothetical conditions.

CLIENT

Taylor County Board of County Commissioners
201 E. Green Street
Perry, Florida 32348

INTENDED USER

The intended users of this report include Taylor County Board of County Commissioners.

INTENDED USE

The intended use refers to the manner in which the intended users expect to employ the information contained in a report. It is understood that the intended use of this report is for an acquisition decision of the subject property. This report is not intended for any other use. The scope of the discussion in this appraisal report is specific to the needs of the stated client and to the stated intended user(s). Any use of this appraisal or reliance upon it by anyone other than the client or intended user(s) is strictly prohibited. The appraiser(s) is (are) not responsible for any unauthorized use of this appraisal. If you are not the client or an intended user named above, you are strongly warned to not rely upon or use this appraisal in any way. No one, client or other party, should rely upon this report to disclose the condition of the property or the presence / absence of any defects. This is an appraisal report, not a property inspection report. This report must be read in its entirety, including all attachments and addenda. Special attention should be given to the certification and limiting conditions.

DEFINITION OF MARKET VALUE

Market value is the amount in cash, or on terms reasonably equivalent to cash, for which in all probability the property would have sold on the effective date of value, after a reasonable exposure time on the open competitive market, from a willing and reasonably knowledgeable seller to a willing and reasonably knowledgeable buyer, with neither acting under any compulsion to buy or sell, giving due consideration to all available economic uses of the property.*

**Uniform Appraisal Standards for Federal Land Acquisitions*

DATE OF APPRAISAL

The date of the appraisal is November 29, 2023.

DATE OF VALUE ESTIMATE

The date of the value estimate is October 19, 2023, the date of inspection.

PROPERTY RIGHTS

The estimate of market value expressed in this report represents the encumbered fee simple interest in the property. The property rights appraised is the fee simple interest, subject to typical utility and right-of-way easements of record and one half interest in oil, gas and mineral rights. In this analysis a title commitment has been provided which do not materially affect market value. It is assumed there are no other encumbrances other than typical access and utility easements. These encumbrances do not affect use or marketability.

Fee simple title is regarded as an estate without limitations or restrictions. It is possible to own all rights in a parcel of real estate or only a portion of them. A person or persons owning all of the rights is said to possess fee simple interest.

SCOPE OF APPRAISAL

In the appraisal process, the first step is to determine the type of property to be appraised. This is accomplished by physically inspecting the property. The parcel was inspected on October 19, 2023 by Stephen A. Griffith. The subject parcel is 3.95 acres, which has natural growth. The majority is in natural growth. Natural growth is located in the wetlands with marsh grass in the tidal areas. The acquisition parcel is the same as the subject parcel in vegetation and wetlands. The comparable sales of similar property in the area will be used to estimate the subject's value. Currently there is little demand for further subdivision.

During the inspection, the appraiser notes the physical characteristics of the site and any improvements contained on the property. The appraiser also inspects the site and surrounding neighborhood. A neighborhood inspection is performed to determine the surrounding uses of properties, as well as, any external factors, which may impact the parcel. This inspection can denote whether a neighborhood is going through a process of transition where property uses are changing. In addition, it is important to identify properties or uses which are offensive as they can have a detrimental effect on the parcel's value.

After the inspection is completed, the appraiser determines the market data which will need to be collected to derive a value estimate by the three approaches to value. The three approaches to value are: the Cost Approach, the Sales Comparison Approach and the Income Capitalization Approach. Each approach to value utilizes market-derived data. Since the subject parcel consists of a timber/recreational property, the only applicable approach would be the Sales Comparison Approach. The Income Approach does not apply since the subject would not be purchased for income potential. Typical purchasers of this property buy for their own use. It is not leased or purchased for the income from an agricultural use. The Cost Approach is not considered in this assignment, since there are no improvements with the exception of a storage building which contributes minimally to the overall value. Market derived data used in the Sales Comparison Approach is typically collected from public records and verified by one of the parties involved in the transaction. The sales comparison approach is a reliable indicator for the parcel's value.

Jurisdictional Exceptions

Opinions of value under UASFLA should not be linked to a specific opinion of exposure time (UASFLA, 1.2.4), unlike appraisal assignments for other purposes under USPAP Standards Rule 1-2(c) and 2-2(a)(v). This requires the use of a jurisdictional exception (JE) to USPAP. Similarly, estimates of marketing time are not appropriate for just compensation purposes, and must not be included in appraisal reports prepared under UASFLA, Section 1.2.4.

PRESENTATION OF DATA

IDENTIFICATION OF THE SUBJECT PROPERTY

The subject property consists of 3.95 +/- acres located on the east and west sides of Spring Warrior Road, and south Cobia Lane. It is approximately 14 miles south of Perry, Florida. Florida. The subject is further identified by the following Tax Parcel Numbers: 06503-000, 06501-000, and 06510-000. Various maps identifying the subject property are included later in this report.

The majority of the subject is in natural growth and marsh areas. The subject has frontage on Spring Warrior Creek which leads to the Gulf of Mexico. The parcel is located in Section 31, Township 6 South, Range 8 West in Taylor County, Florida. Approximately 50% of the parcel is in wetland areas. The acreage and legal description are from the tax numbers and are according to the Taylor County Property Appraiser.

OWNER OF RECORD

As of the date of valuation, according to the Taylor County Property Appraiser, the owner of the subject parcel is:

Robert E. Dozier and M&S Property Inv. TC
3482 Highway 19 S
Perry, FL 32348

LEGAL DESCRIPTION

"Schedule A"

PARCEL 1. OFFICIAL RECORD 89, PAGE 411. COMMENCING AT THE NORTHWEST CORNER OF SECTION 31, TOWNSHIP 6 SOUTH, RANGE 7 EAST; THENCE RUNNING SOUTH 20 FEET TO THE SOUTH BOUNDARY LINE OF GRADED ROAD; THENCE EAST ALONG SAID ROAD LINE 276 FEET FOR A POINT OF BEGINNING; THENCE FROM SAID BEGINNING POINT RUN SOUTH APPROXIMATELY 12 DEGREES WEST TO THE MIDDLE OF SPRING WARRIOR CREEK, THENCE EASTERLY ALONG THE MIDDLE OF SAID CREEK 112 FEET, THENCE NORTH APPROXIMATELY 18 DEGREES EAST 440 FEET TO THE SOUTH BOUNDARY LINE OF SAID GRADED ROAD; THENCE WEST 138 FEET ALONG SAID ROAD BOUNDARY LINE TO THE POINT OF BEGINNING.

PARCEL 2. OFFICIAL RECORD 114, PAGE 624. COMMENCE AT THE NORTHWEST CORNER OF THE NW1/4 OF THE NW1/4, SECTION 31, TOWNSHIP 6 SOUTH, RANGE 7 EAST. THENCE RUN SOUTH 20 FEET, EAST 414 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 12° WEST 440 FEET TO THE CREEK, THENCE SOUTHEAST TO SOUTHWEST CORNER OF LOTT LAND, THENCE NORTH 50 FEET NORTH 22 1/4° EAST 300 FEET, EAST 41 FEET, NORTH 134 FEET, WEST 277 FEET TO THE POINT OF BEGINNING.

PARCEL 3. OFFICIAL RECORD BOOK 166, PAGE 772. COMMENCING AT THE NORTHWEST CORNER OF SECTION 31, TOWNSHIP 6 SOUTH, RANGE 7 EAST, THENCE RUNNING EAST ALONG THE NORTH BOUNDARY LINE OF SAID SECTION 691 FEET, THENCE SOUTH 154 FEET FOR A POINT OF BEGINNING; THENCE FROM SAID POINT OF BEGINNING RUN WEST 41 FEET; THENCE SOUTH 22 1/4 DEGREES WEST 300 FEET TO THE NORTH BANK OF SPRING WARRIOR CREEK; THENCE SOUTH APPROXIMATELY 50 FEET TO THE MIDDLE OF SAID CREEK, THENCE NORTH-EASTERLY ALONG THE MIDDLE OF SAID CREEK RUN APPROXIMATELY 158 FEET; THENCE NORTH APPROXIMATELY 325 FEET TO THE POINT OF BEGINNING.

PARCEL 4. COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 6 SOUTH, RANGE 7 EAST; THENCE RUNNING EASTERLY ALONG THE NORTH BOUNDARY LINE OF SAID FORTY 691 FEET; THENCE MAGNETIC SOUTH 2 DEGREES 7 MINUTES EAST 449 FEET TO THE NORTHERN BANK OF SPRING WARRIOR CREEK FOR A POINT OF BEGINNING; THENCE FROM BEGINNING POINT RUN MAGNETIC NORTH 2 DEGREES 7 MINUTES WEST 210 FEET; THENCE EAST PARALLEL WITH THE NORTH BOUNDARY LINE OF SAID FORTY 25 FEET, THENCE MAGNETIC SOUTH 2 DEGREES 7 MINUTES EAST 218 FEET, TO THE NORTH BANK OF SPRING WARRIOR CREEK; THENCE SOUTHWESTERLY ALONG SAID CREEK BANK 25.2 FEET TO THE POINT OF BEGINNING.

PRIOR SALES AND LISTING HISTORY

This property was conveyed by Warranty Deed from Fred E. Morgan Jr. to Fred E. Morgan Jr. and Anne Morgan dated March 9, 2016 with a consideration of \$100 and recorded on March 21, 2016 and found in Official Records Book 742, Page 919, of the Public Records of Taylor County, Florida. This property was also conveyed by Warranty Deed from Fred E. Morgan Jr. and Anne Morgan to M&S Properties, LLC dated March 9, 2016 with a consideration of \$100 and recorded on March 21, 2016 and found in Official Records Book 742 Page 922 of the Public Records of Taylor County, Florida. The subject property was also conveyed by Warranty Deed from M&S Properties, LLC to Fred E. Morgan Jr. and Anne Morgan dated October 27, 2016 with a consideration of \$100 and recorded on January 23, 2017 and found in Official Records Book 756 Page 551 of the Public Records of Taylor County, Florida. Lastly, the subject property was conveyed by Warranty Deed from Fred E. Morgan Jr. and Anne Morgan to M&S Property Investors, LLC dated April 20, 2017 with a consideration of \$100 and recorded on April 21, 2017 and found in Official Records Book 761 Page 424 of the Public Records of Taylor County, Florida. None of these sales are arm's length and will not be considered in this analysis. The subject is not currently known to be listed for sale or under contract.

The subject parcel can be Identified by the following maps provided by the property appraiser:

AERIAL VIEW



LOCATION MAP

SEA TROUT LAND SEA TROUT LAND
RED FISH LN RED FISH LN
BLUEFISH LN BLUEFISH LN
FLOUNDER LN FLOUNDER LN
SCALLOP LN SCALLOP LN
COBLA LN

SUBJECT

CR 361A

Spring Warrior Creek

Spring Warrior Creek

BONNETA BEACH RD



Data use subject to license

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www.delorme.com



MN 57° W



Data Zoom 14-0



Photo 1-Taken by Stephen A. Griffith on October 19, 2023 – Facing North



Photo 2- Taken by Stephen A. Griffith on October 19, 2023 – Interior View Facing East



Photo 3-Taken by Stephen A. Griffith on October 19, 2023 – Access Road Facing West



Photo 4-Taken by Stephen A. Griffith on October 19, 2023 – Facing West from Spring Warrior Road



Photo 5-Taken by Stephen A. Griffith on October 19, 2023 – Facing South from Cobia Lane



Photo 6-Taken by Stephen A. Griffith on October 19, 2023 – Facing South from Cobia Lane



Photo 7-Taken by Stephen A. Griffith on October 19, 2023 –Cobia Lane Facing West

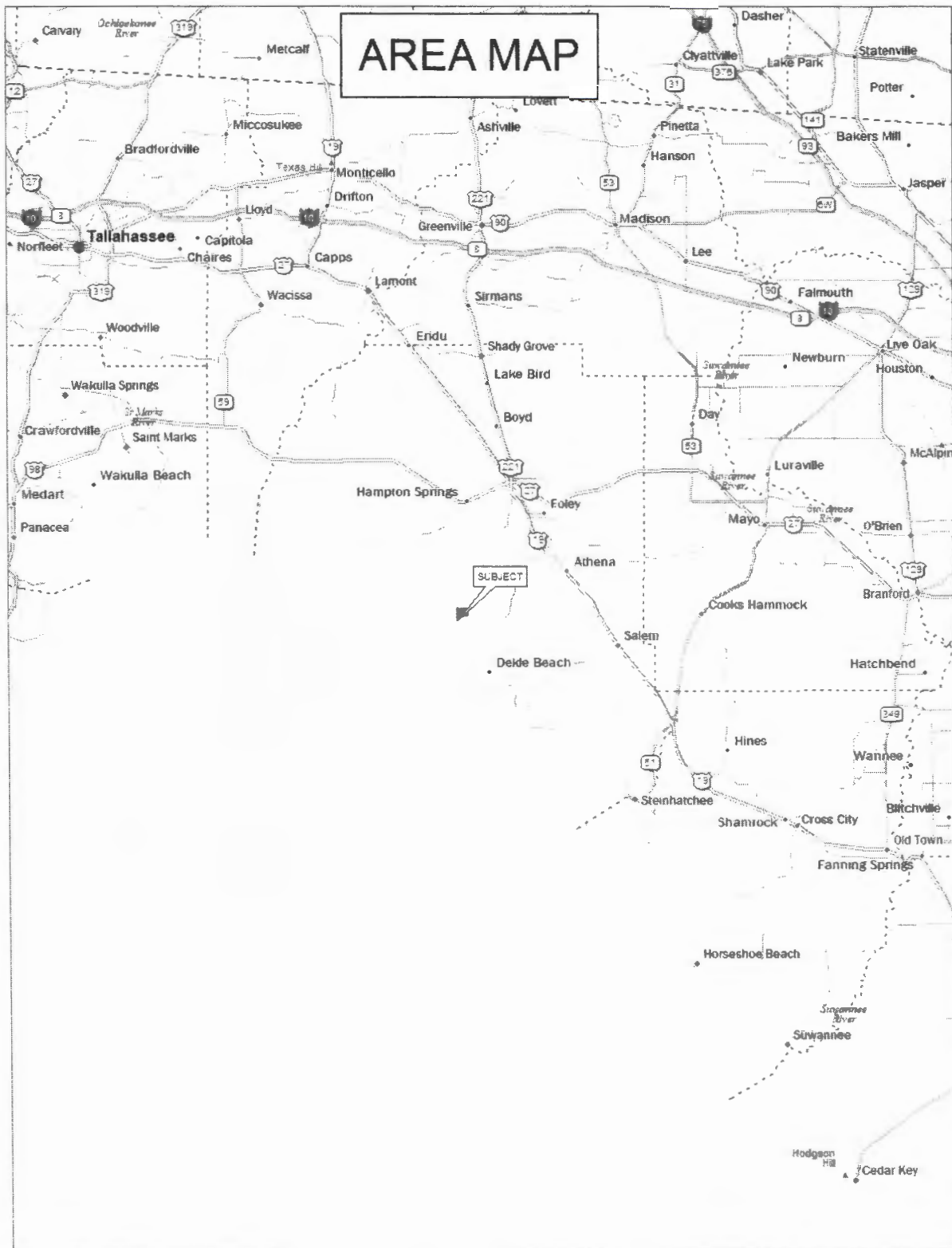


Photo 8-Taken by Stephen A. Griffith on October 19, 2023 – Spring Warrior Road Facing North

PHOTO LOCATION MAP



AREA MAP



DeLORME

Data use subject to license

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www.delorme.com



AREA ANALYSIS – TAYLOR COUNTY

Taylor County

Florida's 54th most populous county
with 0.1% of Florida's population

Population			Real Gross Domestic Product		
Census Population	Taylor County	Florida	Real GDP (Thousands of Current 2012 Dollars)	Taylor County	Florida
1980 Census	18,522	148,087	2015 GDP	400,458	352,242,411
1990 Census	17,111	121,938,037	Percent of the State	0	
2000 Census	19,256	15,252,594	2016 GDP	512,705	331,559,256
2010 Census	22,570	8,901,432	Percent of the State	0	
Change 2010-2020	21,798	21,538,187	2017 GDP	678,402	312,987,396
	-3.4%	14.6%	Percent of the State	0	
Age			2018 GDP	585,975	341,026,996
Under 18 years of age	19.9%	19.5%	Percent of the State	0	
Race (alone) & Ethnicity			2019 GDP	663,474	355,672,678
Not Hispanic-White	71	51.5	Percent of the State	0	
Not Hispanic-Black or African American	19.2%	14.5	2020 GDP	651,220	350,764,387
Not Hispanic-American Indian and Alaska Native		2.4	Percent of the State	0	
Not Hispanic-Asian	1.0%	4	2021 GDP	632,487	332,575,301
Not Hispanic-Native Hawaiian and Other Pacific Islander	0.0%	0.1	Percent of the State	0	
Not Hispanic-Some Other Race	0.2%	0.6			
Not Hispanic-Two or More Races	3.4%	3			
Hispanic (of any race)	6	26.2			
Population Estimates			Population by Housing Type		
2021 Estimate	Taylor County	Florida	Household Population	Taylor County	Florida
Change 2019-2021	20,265	21,998,345	Household Population per Occupied Housing Unit	277	21,504
	-3.6%	1	Group Quarters Population	2,319	164,582
2022 Estimate	21,375	22,112,122			
Change 2020-2022	1.2%	3.4%			
Sex					
2020 Estimate	41,390	43,218,817			
2020	22,407	24,586,452			
2020	22,233	25,675,598			
2020	22,404	26,537,878			
2020	22,398	27,170,041			
2020	22,795	27,953,598			
Population Characteristics			Housing		
Language spoken at home other than English	Taylor County	Florida	Housing Units, 2020 Census	Taylor County	Florida
Persons aged 3 and over	7.3%	28.5%	Occupied	11,338	3,866,250
Place of birth			Vacant	5,108	6,529,367
Foreign born	4.3%	21.1		2,050	38
Veteran status					
Civilian population 18 and over	3.9%	9.4%			
Migration			Building Permits		
Residence 1 Year Ago			Units Permitted	Taylor County	Florida
Persons aged 1 and over	Taylor County	Florida	2020	47	155,269
Same house	38.1%	45.4	2020		38,67
Different house in the U.S.	11.3	12.3	2021	3	64,374
Same county, Florida	3.3%	5	2021	32	212,494
Different county in Florida	2.2%	2	2022	209	211,262
Different county in another state	2.2%	1			
Abroad	3.2%	1			
Households and Family Households			Density		
Households	Taylor County	Florida	Persons per square mile	Taylor County	Florida
Total households, 2000 Census	174	4,338,375	2020	19.8	295.4
Family households, 2000 Census	123	4,410	2010	21.8	350.9
with own children under 18	44	4,410	2020	20.9	461.4
Total households, 2010 Census	220	4,625,475	2022		
Family households, 2010 Census	15				
with own children under 18	15				
Average household size, 2010 Census	3.4	2.48			
Average family size, 2010 Census	3.3	3.1			

Employment and Labor Force

Establishments	Taylor County		Florida		Establishments	Taylor County		Florida	
2021					% of All Industries, 2021				
All industries	476		529,313		All industries	476		529,313	
Natural Resource & Mining	21		5,546		Natural Resource & Mining	4.4%		1.3%	
Construction	13		76,395		Construction	3		1.8%	
Manufacturing	26		22,795		Manufacturing	5.5%		2.8%	
Trade, Transportation and Utilities	132		151,294		Trade, Transportation and Utilities	27.7%		18.4%	
Information	9		6,333		Information	1.9%		2.1%	
Financial Activities	27		88,810		Financial Activities	5.7%		19.3%	
Professional & Business Services	46		205,838		Professional & Business Services	9.7%		25.1%	
Education & Health Services	30		32,480		Education & Health Services	6.3%		11.3%	
Leisure and Hospitality	32		33,882		Leisure and Hospitality	6.7%		3%	
Other Services	12		57,817		Other Services	2.5%		7.9%	
Government	28		5,892		Government	5.9%		3.7%	

Average Annual Employment	Taylor County		Florida		Average Annual Wage	Taylor County		Florida	
% of All Industries, 2021					2021				
All industries	3,238		3,859,818		All industries	\$43,188		\$50,590	
Natural Resource & Mining	4.3%		0.4%		Natural Resource & Mining	\$65,465		\$42,128	
Construction	4.3%		4.3%		Construction	\$56,008		\$59,268	
Manufacturing	22.7%		4.4%		Manufacturing	\$41,417		\$59,587	
Trade, Transportation and Utilities	18.0%		30.7%		Trade, Transportation and Utilities	\$33,302		\$53,787	
Information	0.9%		1.6%		Information	\$48,236		\$54,481	
Financial Activities	2.4%		9.3%		Financial Activities	\$39,577		\$63,345	
Professional & Business Services	5.7%		16.5%		Professional & Business Services	\$41,772		\$74,787	
Education & Health Services	10.5%		15		Education & Health Services	\$39,202		\$59,343	
Leisure and Hospitality	9		12		Leisure and Hospitality	\$18,750		\$31,219	
Other Services	1.7%		3.4%		Other Services	\$32,685		\$44,107	
Government	30.8%		11.3%		Government	\$40,366		\$51,218	

Source: U.S. Bureau of Economic Analysis, Bureau of Economic Analysis, Bureau of Economic Analysis

Labor Force as Percent of Population	Taylor County		Florida		Unemployment Rate	Taylor County		Florida	
Ages 16 and Older					2000				
2000	57.5%		64.2%		2000	3		3.4%	
2010	61.8%		61.9%		2010	11		3.3%	
2020	65.2%		61		2020	3		5.1%	
2021	68.5%		58.3%		2021	3		4.5%	
2022	69.7%		58.8		2022	1.5%		2.2%	

Personal Income (\$000s)	Taylor County		Florida		Per Capita Personal Income	Taylor County		Florida	
2000					2000				
2010	\$374,419		\$472,851,789		2010	\$19,468		\$29,468	
% change 2000-2010	82.1%		94		% change 2000-2010	18.7		31.2%	
2020	\$719,613		\$1,235,793,410		2020	\$33,671		\$57,362	
% change 2010-2020	18.5%		88.7%		% change 2010-2020	23.1		47.4%	
2021	\$796,918		\$1,358,318,387		2021	\$35,796		\$62,229	
% change 2020-2021	10.6%		9.8%		% change 2020-2021	6.1%		8	

Earnings by Place of Work (\$000s)	Taylor County		Florida		Median Income	Taylor County		Florida	
2000					Median household income				
2010	\$376,027		\$438,983,214		Median family income				
% change 2000-2010	42.4%		42.4%		2010	\$43,263		\$61,777	
2020	\$413,219		\$685,243,747		2020	\$52		\$74,257	
% change 2010-2020	9.8%		15.5%						
2021	\$409,273		\$754,481,118						
% change 2020-2021	-1.1%		11.4%						

Workers Aged 16 and Over	Taylor County		Florida		Personal Bankruptcy Filing Rate	Taylor County		Florida	
Place of Work in Florida					per 1,000 population				
Worked outside county of residence	10.8%		1.3%		12-Month Period Ending December 31, 2021	2.46		36	
Travel Time to Work					12-Month Period Ending December 31, 2022	56		11.3	
Mean travel time to work (minutes)	23.9		27.2		State Rank	31		14	

Source: U.S. Bureau of Economic Analysis, Bureau of Economic Analysis, Bureau of Economic Analysis



NEIGHBORHOOD DESCRIPTION

A neighborhood may be defined as the area most closely surrounding the subject property. This area usually has distinguishing characteristics and complimentary land uses. In larger towns and cities, such as Tallahassee, neighborhoods may consist of large urban areas, whereas an entire community may constitute a neighborhood in small towns. In the following paragraphs, important features of the neighborhood will be denoted.

- Boundaries:** The boundaries of the neighborhood are southern Taylor County.
- Location:** The subject is located in southern Taylor County, approximately 13.8 miles south of the city of Perry.
- Linkages:** Spring Warrior Road or County Road 361A runs north-south direction and connects to the city of Perry in Taylor County and Highway 98 West and Highway 27 East run east/west and are easily accessible in the city of Perry in Taylor County.
- Land Uses:** Land uses in the neighborhood are primarily recreational and agricultural in nature. Much of southern Taylor County consists of timber/agricultural land. The southerly boundary of the neighborhood is the Gulf of Mexico. There are residential uses within the immediate area.
- Utilities:** Electricity is currently available in the neighborhood. The majority of sewage disposal in the area is via private septic systems and water by private wells. However, some areas are proximate Perry is serviced by public water.
- Development Trends:** The subject neighborhood is currently in a stable stage with little growth. The only commercial growth experienced in the immediate area has occurred to the north along Highway 98 while the only residential construction is typically on along the bay. The commercial growth is represented by small restaurants and convenience stores.
- Summary:** In conclusion, the subject neighborhood is located in a coastal area with slow development. It is anticipated the neighborhood will experience little growth within the next few years. It is unlikely that the land use of the subject will change in the near future. No economic change is expected in the area, which would change the highest and best use. The general character of the neighborhood should remain stable for several years to come.

SITE ANALYSIS

The subject site contains a total of 3.95 acres, located in southern Taylor County.

Site Description:	The total site is irregular in shape and has approximately 380 feet of frontage along Cobia Lane, approximately 180 feet of frontage on Spring Warrior Road, and approximately 533 feet of frontage along Spring Warrior Creek.
Topography/Drainage:	Approximately 95% of the subject is located in Flood Zone "VE" and 5% of the subject is located in flood zone "AE", both flood prone areas. The subject can be found on FIRM Panel Nos.: 12123C0495E, dated February 1, 2019. In addition, approximately 50% of the tract is in wetland areas.
Soil and Sub-Soil:	No soil test was performed. See the following section for details of the soils descriptions.
Utilities:	The subject has public electricity provided. Water and sewer would be by private systems.
Access/Easements:	Access is provided by Spring Warrior Road and Cobia Lane. Access is considered adequate.
Proximity of Hazards:	We are unaware of any environmental problems that may exist. However, the appraisers are not experts in the field of environmental contamination and recommend an expert.
Zoning:	The subject is zoned Mixed Use Urban Development.
Economic and Locational Factors:	There are no known external factors that negatively impact the property.
Surrounding Land Uses:	The properties surrounding the subject are bait and tackle store, vacant land or residential.
Oil, Gas and Mineral Rights:	The oil, gas and mineral rights are assumed to be intact.

Improvements:	There are no improvements to the subject property.
Economic Factors:	Stable economic conditions noted as discussed earlier in this report.
Functional Utility:	In many respects the subject is considered well suited for a residential use.
Conclusions:	The site is considered to have varying aspects that would appeal to a number of users for a residential use.

SOILS MAP



Soils Legend

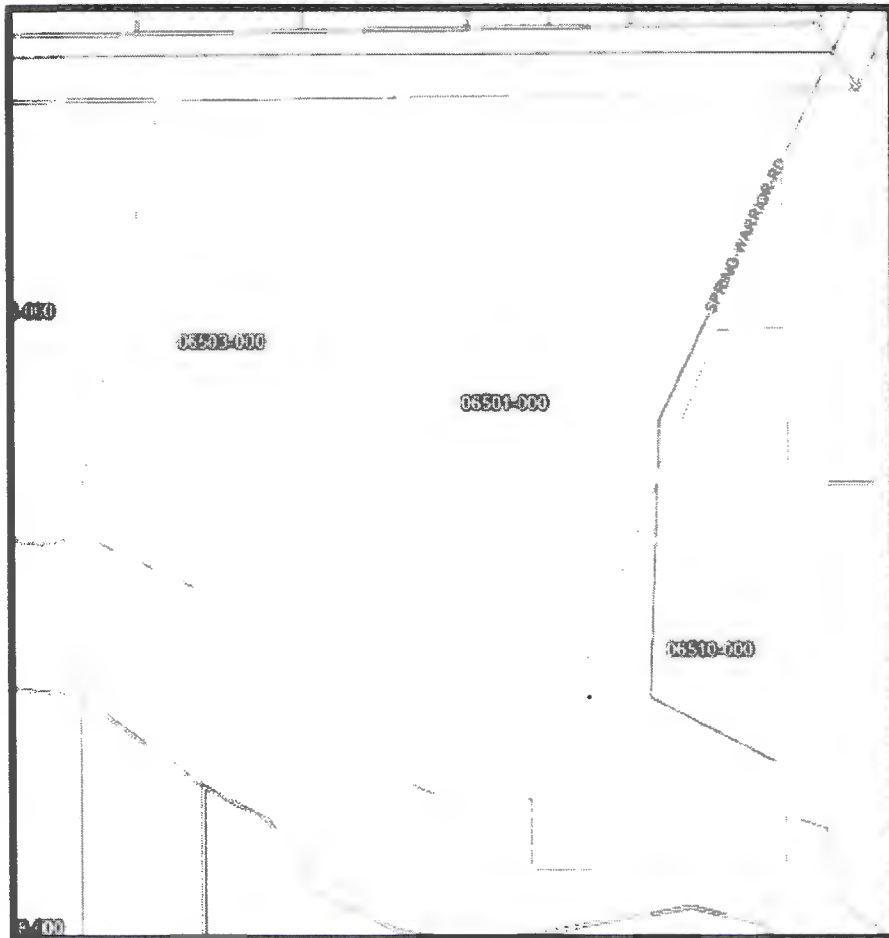
Taylor County, Florida (FL123)			
Taylor County, Florida (FL123) 			
Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
48	Wekiva-Tennille- Tooles complex, 0 to 2 percent slopes, occasionally flooded	2.3	61.1%
53	Bayvi muck, 0 to 1 percent slopes, frequently flooded	1.2	32.8%
100	Waters of the Gulf of Mexico	0.2	6.1%
Totals for Area of Interest		3.8	100.0%

*Area total shown above does not depict actual acreage of subject

AERIAL VIEW



PLAT MAP

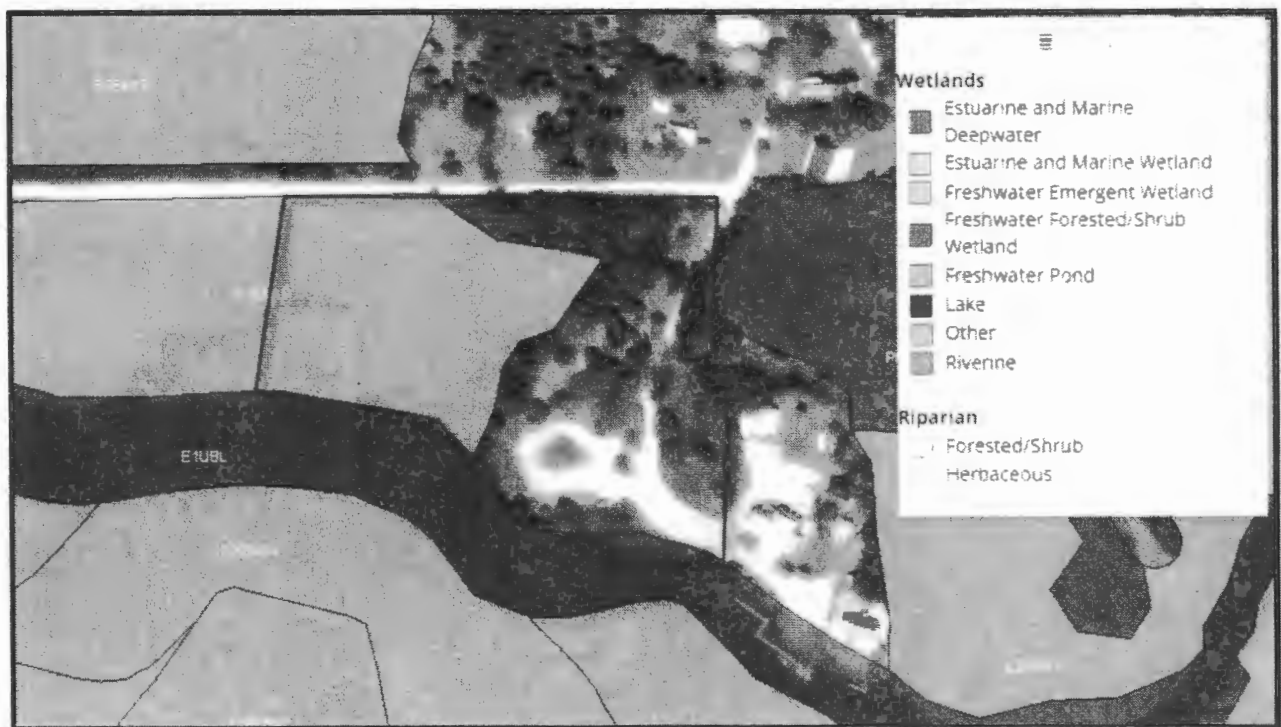


FLOOD MAP



*Gray represents Flood Zone "VE" and green represents Flood Zone "AE"

WETLANDS MAP



ZONING

The subject parcels are zoned Mixed Use Urban Development (MUUD). The zoning designations are described below.

A-1 MIXED USE URBAN DEVELOPMENT

MIXED USE URBAN DEVELOPMENT (1 residence per ½ acre)

1. Residential
2. Outdoor recreation
3. Public service / Utility
4. High-intensity commercial
5. General commercial (not exceeding 10,000 square feet or floor space)
6. Neighborhood commercial (small-scale retail and service establishments, each not to exceed 5,000 square feet in floor space)
7. Professional service and office
8. Small-scale industrial
9. All other uses allowed in lower intensity land classifications (except mining)

DEVELOPMENT STANDARDS MINIMUM

RESIDENTIAL DENSITY

The number of residential dwellings allowed per acre in the MUUD land use is as follows:

1. 2 dwelling units per 1 acre: where private septic and well are provided.
2. 4 dwelling units per 1 acre: where community/public water **or** sewer are provided.
3. 8 dwelling units per 1 acre: where community/public water **and** sewer are provided.
4. 12 dwellings per 1 acre: where community/public water **and** sewer are provided and located on a main road in the Steinhatchee area and/or Coastal High Hazard Area (CHHA).
5. 20 dwellings per 1 acre: where community/public water **and** sewer are provided, is located on a main road and approved by Planning Board as high intensity development.
6. 4 dwelling units per 1 acre: where located in the Coastal High Hazard Area.

COMMERCIAL DEVELOPMENT

Commercial development is allowed in the MUUD land use only when located on a collector or arterial roadway. All commercial development must have approval by the Planning Board. Some of the allowed commercial uses in the MUUD land use are:

1. Gasoline sales and service;
2. Recreational vehicle parks (minimum of 8 acres);
3. Race tracks;
4. Flea markets;
5. Department stores;
6. funeral homes;
7. Grocery stores;
8. Hotels and motels;
9. Veterinary offices with outdoor kennels;
10. Off-site signs;
11. Restaurants with drive through facilities;
12. Banks with drive through facilities;

ROAD CONSTRUCTION

All roads constructed in the MUUD land use must have a paved surface course, with a 60-foot right of way. There are no exceptions to the paved surface requirement. The construction plans for roads must be prepared by a professional Engineer. New subdivision roads must be constructed prior to final plat approval, or the developer must post a bond in the anticipated amount of the road construction costs. If the road will be deeded to the County, the developer must provide maintenance of the road for a 1-year period after the completion and approval of construction. The developer must post a bond for the projected cost of the maintenance for the 1-year period.

SUBDIVISIONS

Division of a parcel or lot into more than 2 parcels or lots creates a subdivision and requires platting and recording. Some of the steps in creating a subdivision are:

1. Submit preliminary plat;
2. Receive Planning Board approval of preliminary plat;
3. Obtain a surface water permit from the SRWMD (Suwannee River Water Management District);
4. Have roadway construction plans prepared by a licensed engineer;
5. Submit roadway construction plans to County Engineer;
6. Construct roads;
7. Submit bond for 1-year maintenance period;
8. Submit final plat.

PROPERTY LINE SETBACKS

FRONT: 30-foot setback from the front property line.
SIDE: 10-foot setback from the side property line.
REAR: 15-foot setback from the rear property line.
RIVERS: 75-foot setback from the natural bank of the river.
WETLANDS: 35-foot setback from the wetland edge.

The setback requirements apply to all portions of the primary structure, including eaves, porches and stairs. The setback requirements also apply to all secondary buildings such as, storage buildings, pole barns, etc.

ASSESSED VALUE AND TAXES

The subject property for 2022 was assessed as follows:

Parcel Number	Acres	Just (Market) Value	Taxable Value	Taxes
06503-000	0.93	\$ 11,250	\$ 11,250	\$ 425.99
06501-000	2.05	\$ 510,000	\$ 77,750	\$ 1,724.20
06510-000	0.85	\$ 255,000	\$ 32,240	\$ 670.74
TOTALS	3.83	\$ 776,250	\$ 121,240	\$ 2,820.93

The estimated market value of the subject is based on the Property Appraisers' current estimate of market value. The Assessed Value is the value the property taxes are based on and after the agricultural exemption. If the property is ever developed the assessed value and market value will be the same. The Taylor County Property Appraisers market value is typical of the area but does appear to be over-assessed. Total taxes based on the current millage rates were \$2,820.93. If the four percent discount for early payment is applied, the tax liability was \$2,708.09. The taxes have been paid at the discounted rate and there are no delinquent amounts due.

LARGER PARCEL ANALYSIS

The larger parcel is that tract of land which possesses a unity of ownership and has the same, or an integrated, highest and best use. Elements to be considered in determining the larger parcel are contiguity (or proximity) as it bears on the highest and best use of the property, unity of ownership, and unity of highest and best use.

The unity of ownership test with the premise that, in making a larger parcel determination, it is allowable to consider all lands that are under the beneficial control of a single individual or entity even though title is not identical in all areas of the tract(s).

The subject is located in Taylor County. The parcel was deeded to Robert E. Dozier and M&S Property Inv. TC. A search of ownerships in Taylor County for Robert E. Dozier and M&S Property Inv TC revealed no additional parcels in the ownership of Robert E. Dozier and M&S Property Inc. TC within the subject's market area.

All of the surrounding properties are in the ownership of private property owners and the subject has been in the ownership of Robert E. Dozier and M&S Property Inv TC for over ten years.

There are no other parcels owned by Robert E. Dozier and M&S Property Inv. TC. The subject 3.95 acres is operated as a vacant tract with a residential highest and best use. The subject 3.95 acres have a very similar highest and best use, under the same ownership and is contiguous. The 3.95 acres meet the requirements for the larger parcel and considered the larger parcel in this assignment.

ACQUISITION ANALYSIS

The parcel is described as containing 3.95 acres and is 50% wetlands. The uplands are in natural growth. The wetlands are all marsh lands.

HIGHEST AND BEST USE

Highest and best use is defined as by UASFLA, Section 1.4.4:

"For just compensation purposes, market value must be determined with reference to the property's highest and best use, that is, the highest and most profitable use for which the property is adaptable or needed or likely to be needed in the reasonably near future."

The definition immediately above applies specifically to the highest and best use of land. It is to be recognized that in cases where a site has existing improvements, the highest and best use may very well be determined to be different from the existing use. The existing use will continue, however, unless and until land value in its highest and best use exceeds the total value of the property in its existing use.

Implied within these definitions is recognition of the contribution of that specific use to the community environment or to community development goals in addition to wealth maximization of individual property owners. The determination of a property's highest and best use also includes identifying the motivations of probable purchasers. Different motivation of probable purchasers may influence the highest and best use and be significant in the determination of a property's highest and best use.

Also implied is that the determination of highest and best use results from the appraiser's judgment and analytical skill; i.e., that the use determined from analysis represents an opinion, not a fact to be found. In appraisal practice, the concept of highest and best use represents the premise upon which value is based. In the context of most probable selling price (market value), another appropriate term to reflect highest and best use would be most probable use. In the context of investment value, an alternative term would be most profitable use.

Highest and best use analysis involves two separate steps as stated in the definition. Highest and best use "as if vacant" may differ from highest and best use "as improved." As long as the improvements contribute value to the property, the existing use is highest and best use, which may differ from highest and best "as if vacant." For example, in a subdivision where zoning has been changed from single-family residential to duplex, several new duplexes are being built. An older home will contribute value to the land, but a duplex would be more profitable on the site.

HIGHEST AND BEST USE (continued)

Four factors are involved in highest and best use analysis "as if vacant": (1) is the proposed use legal; (2) is it physically suitable; (3) is it feasible - is there a strong enough market for the proposed

use; and (4) of the feasible uses which one is maximally productive. These four criteria should be considered sequentially and it is necessary to continue with the analysis only if the subject fits each criterion or there is a reasonable probability that the criteria in question may be altered.

HIGHEST AND BEST USE - AS IF VACANT

Legally Permissible

Legality involves zoning restrictions, building restrictions, deed restrictions and environmental regulations. The subject is zoned Mixed Use Urban Development. The intent of this zoning ordinance is for residential uses and minor commercial uses. Principal uses include residential, RV parks, hotels and restaurants.

Physically Possible

The physical aspects of a site affect the uses to which it can be improved. The frontage, depth and topography can all have a factor in how the site is developed. The subject is 3.95 acres. All uses that are legally permissible are possible. The parcel does have direct road frontage on publicly maintained roads. Interior access is by private dirt roads. A site of this size is suitable for a residential or commercial use. Electricity is in the area and to the subject site. Water and sewer is by private systems. The subject is entirely in a flood prone area and 50% is in wetlands and can not be developed.

Financially Feasible

Is it feasible - is there a strong enough market for the proposed use? To accomplish this, the existing improvements within the neighborhood must be examined. All of the allowable uses were considered physically possible. Residential, recreation and commercial uses are all considered. The size of the site does not lend itself to a major commercial development. The subject has been vacant for numerous decades but has not been listed for sale. The area is very remote and there is little demand for a commercial use. The subject has frontage on Spring Warrior Creek and a residential use is the only financially feasible use.

Maximally Productive

The subject's only financially feasible use is a residential use. Therefore, the maximally productive use, or the highest and best use, is considered to be a residential use.

SALES COMPARISON APPROACH

In the sales comparison approach, the appraiser arrives at an indication of value by comparing the larger property with other recently sold competitive properties. This approach is also based on the principle of substitution that states that the market value of a parcel is that value indicated by active and informed buyers in the market for comparable properties, offering similar quality of space and amenities, assuming no costly time delays. In the sales comparison approach, the subject parcel is usually compared with other similar properties located within the same neighborhood or a compatible neighborhood, as similar as possible in age, size, condition and utility. Given adequate market data, the sales comparison approach usually provides the better indication of value of the three approaches.

There are sales of large acreage parcels in the market similar to the subject parcel. We have analyzed and adjusted these sales for the salient characteristics that affect value, including date of sale, location, improvement conditions, financing concessions and other pertinent factors. The adjusted prices indicate a range where the subject parcel's value is likely to fall. The highest and best use of the subject is for a residential use. The following comparable sales have a similar highest and best use. A description of each of the comparable sales and the analysis of each sale and conclusions are presented on the following pages.

It was determined the larger parcel of the subject consists of the entire 3.95 acres. The larger parcel is all contiguous and under the same or similar ownership.

Land Sale No. 1



Property Identification

Record ID	3845
Property Type	Vacant Land, Residential
Property Name	Residential land
Address	River Plantation Road, Wakulla County, Florida
Location	W/S River Plantation Rd.
Tax ID	20-3S-01E-154-05398-A33
MSA	Wakulla County, Florida

Sale Data

Grantor	Lion Investment Holdings, LLC
Grantee	Benjamin Jester
Sale Date	May 26, 2023
Deed Book/Page	1314/348
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Cash to Seller
Verification	Grantee; October 24, 2023; Other sources: Public Records, Confirmed by Stephen A. Griffith, MAI, SRA

Sale Price	\$200,000
Cash Equivalent	\$200,000

Land Data

Zoning	Residential
Topography	Mostly Level
Utilities	Electricity
Dimensions	210' x 660'
Shape	Rectangular
Flood Info	Flood Zone "AE"

Land Sale No. 1 (Cont.)

Land Size Information

Gross Land Size	3.000 Acres or 130,680 SF
Front Footage	410 ft Total Frontage: 210 ft River Plantation Rd.; 200 ft Wakulla River;

Indicators

Sale Price/Gross Acre	\$66,667
Sale Price/Gross SF	\$1.53
Sale Price/Front Foot	\$488

Remarks

This parcel is located in the southern portion of Wakulla County. Parcel has canal access to the Wakulla River and was wooded at the time of the sale. Parcel had approximately 75% wetland areas.

Current Use: Vacant Residential
Highest and Best Use: Residential

Land Sale No. 2



Property Identification

Record ID	3846
Property Type	Vacant Land, Residential
Property Name	Residential land
Address	Keaton Beach Road, Taylor County, Florida
Location	W/S Keaton Beach Rd.
Tax ID	06825-200
MSA	Taylor County

Sale Data

Grantor	John H. Parker, III, et al
Grantee	Jason R. Mallin
Sale Date	April 13, 2022
Deed Book/Page	Multiple
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Cash to Seller
Verification	Grantee; October 24, 2023; Other sources: Public Records, Confirmed by Stephen A. Griffith, MAI, SRA

Land Sale No. 2 (Cont.)

Sale Price	\$400,000
Cash Equivalent	\$400,000

Land Data

Zoning	Residential
Topography	Mostly Level
Utilities	Electricity
Dimensions	735' x 329'
Shape	Mostly Rectangular
Flood Info	Flood Zone "VE"

Land Size Information

Gross Land Size	4.790 Acres or 208,652 SF
Front Footage	1,277 ft Total Frontage: 735 ft Keaton Beach Rd.; 542 ft Klumbis Rd.;

Indicators

Sale Price/Gross Acre	\$83,507
Sale Price/Gross SF	\$1.92
Sale Price/Front Foot	\$313

Remarks

This parcel is located in the western portion of Taylor County, just east of the Gulf of Mexico and was wooded at the time of the sale. This transaction was consummated with five separate Warranty Deeds of even date but with multiple Grantors conveying individual interests with a total purchase price of \$400,000. Parcel had approximately 25% wetland areas.

Current Use: Vacant Residential
Highest and Best Use: Residential

Land Sale No. 3



Property Identification

Record ID	3859
Property Type	Vacant Land, Residential
Property Name	Residential Land
Address	Lot 14 Sand Bar Road, Port Saint Joe, Gulf County, Florida 32456
Location	W/S Sand Bar Rd.
Tax ID	06274-270R
MSA	Gulf County

Sale Data

Grantor	Michael A. & Debra A. Muhl
Grantee	Ann T. Fuller
Sale Date	October 13, 2022
Deed Book/Page	780/145
Property Rights	Fee Simple
Conditions of Sale	Arm's length
Financing	Cash to Seller
Verification	Kaye Haddock-Broker; 850-227-6600, November 29, 2023; Other sources: Public Records, Confirmed by Stephen A. Griffith, MAI, SRA

Sale Price	\$278,000
Cash Equivalent	\$278,000

Land Data

Zoning	RES-Single Family
Topography	Sloping
Utilities	All Available
Dimensions	100' X 1,292'
Shape	Rectangular
Flood Info	Flood Zone "VE"

Land Size Information

Gross Land Size	2.930 Acres or 127,631 SF
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Land Sale No. 3 (Cont.)

Front Footage 200 ft Total Frontage: 100 ft Sand Bar Rd.; 100 ft St. Joseph Bay;

Indicators

Sale Price/Gross Acre	\$94,881
Sale Price/Gross SF	\$2.18
Sale Price/Front Foot	\$1,390

Remarks

This sale is located in southern Gulf County, approximately 0.5 mile north of the Gulf of Mexico and has access to St. Joseph Bay.

Land Sale No. 4



Property Identification

Record ID	3860
Property Type	Vacant Land, Residential
Property Name	Residential Land
Address	2637 Bluff Road, Apalachicola, Franklin County, Florida 32320
Location	N/S Bluff Rd.
Tax ID	21-08S-08W-0000-0120-0020
MSA	Franklin County

Land Sale No. 4 (Cont.)

Sale Data

Grantor	John R. Bone, As Trustee
Grantee	John C. Vieren
Sale Date	June 14, 2021
Deed Book/Page	1305/197
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Cash to Seller
Verification	Amy Price-Broker; 850-866-4424, November 29, 2023; Other sources: Public Records, Confirmed by Stephen A. Griffith, MAI, SRA

Sale Price	\$535,000
Cash Equivalent	\$535,000

Land Data

Zoning	RES-Single Family
Topography	Gently Sloping
Utilities	All Available
Dimensions	130' x 1,124'
Shape	Rectangular
Flood Info	Flood Zone "AE"

Land Size Information

Gross Land Size	3.440 Acres or 149,846 SF
Front Footage	272 ft Total Frontage: 130 ft Bluff Rd.; 142 ft Apalachicola River;

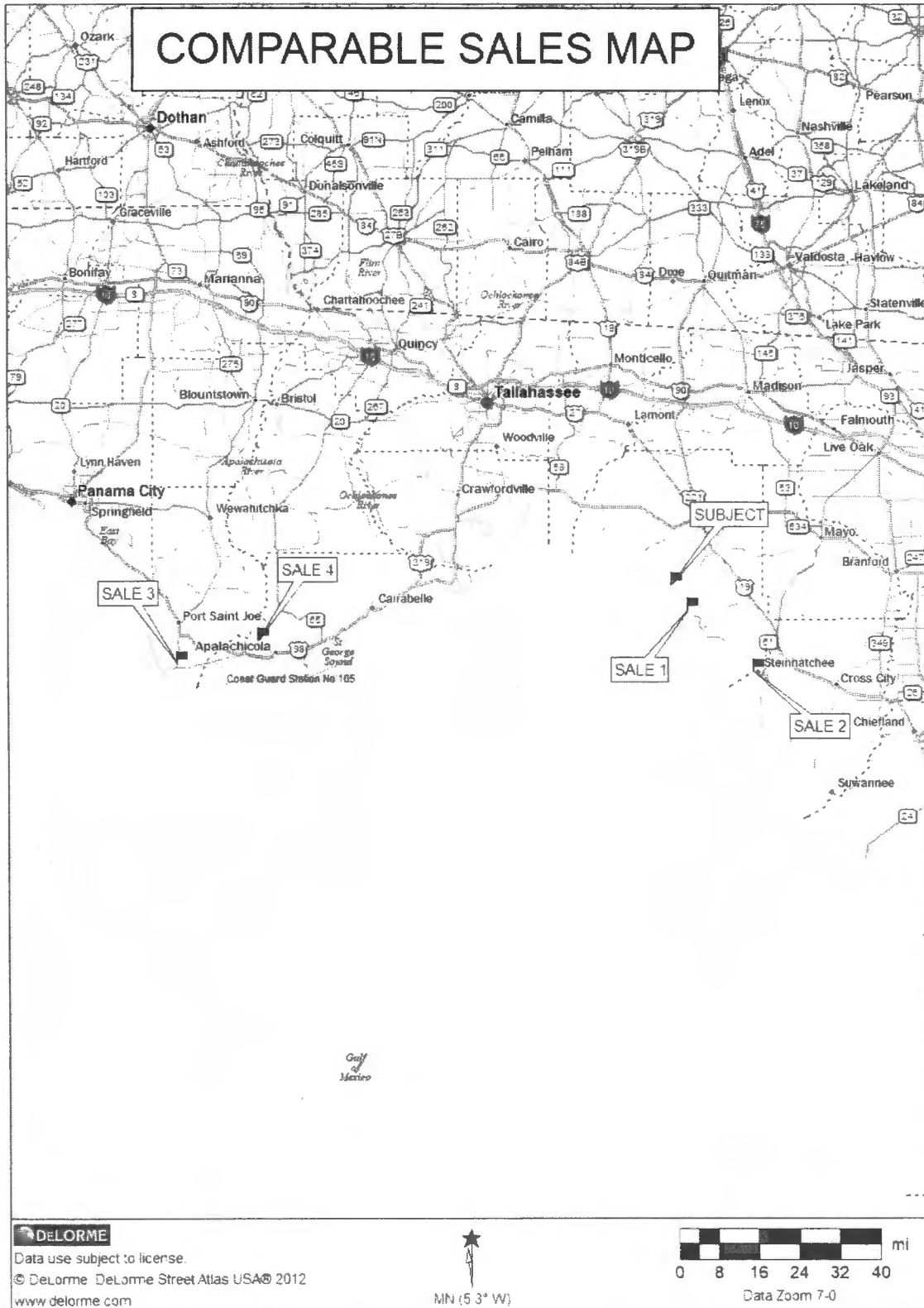
Indicators

Sale Price/Gross Acre	\$155,523
Sale Price/Gross SF	\$3.57
Sale Price/Front Foot	\$1,967

Remarks

This vacant land sale is located in southwestern Franklin County and has frontage on the Apalachicola River with concrete bulkhead. Parcel is approximately 2 miles north of historic Apalachicola and Apalachicola Bay.

COMPARABLE SALES MAP



Summary and Adjustment Grid of Comparable Land Sales

	Remainder	Sale 1		Sale 2		Sale 3		Sale 4	
Location	Spring Warrior Road, Taylor County, FL	River Plantation Road, Wakulla County, FL	Adj.	Keaton Beach Road, Taylor County, FL	Adj.	Sand Bar Road, Gulf County, FL	Adjustment	2637 Bluff Road Franklin County, FL	Adjustment
Sales Date			5/26/2023		4/13/2022		10/13/2022		6/14/2021
Sales Price			\$200,000		\$400,000		\$278,000		\$535,000
Size (Acres)	3.95		3.00		4.79		2.93		3.44
Sale Price/Acre			\$66,667		\$83,507		\$94,881		\$155,523
Rights Transferred	Fee Simple	Fee Simple	0	Fee Simple	0	Fee Simple	0	Fee Simple	0
Financing		Cash to seller	0	Cash to seller	0	Cash to seller	0	Cash to seller	0
Condition of Sale		Arm's Length	0	Arm's Length	0	Arm's Length	0	Arm's Length	0
Expenditures after Sale		None	0	None	0	None	0	None	0
Market Conditions		None	0.00	None	0	None	0	None	0
Adjusted SP/Acre			\$66,667		\$83,507		\$94,881		\$155,523
Adjustments for									
Physical Characteristics									
Location	Average	Average	Similar	Average	Similar	Average	Similar	Good	Superior
Size	Medium	Medium	Similar	Medium	Similar	Medium	Similar	Medium	Similar
Highest and Best Use	Residential	Residential	Similar	Residential	Similar	Residential	Similar	Residential	Similar
Improvements	None	None	Similar	None	Similar	None	Similar	None	Similar
Water Frontage	Creek	River	Inferior	Gulf View	Inferior	Bay	Similar	River	Similar
Access	Public	Public	Similar	Public	Similar	Public	Similar	Public	Similar
Topography	Generally Level	Generally Level	Similar	Generally Level	Similar	Generally Level	Similar	Generally Level	Similar
Wetlands	50%	75%	Slightly Inf.	25%	Superior	80%	Inferior	0%	Superior
Economic characteristics									
Use-Zoning	MULD	Residential	Similar	Residential	Similar	Residential	Similar	Residential	Similar
Overall Comparability			Inferior		Inferior		Inferior		Superior
			Range	\$66,667	to	\$155,523			
								Average	\$100,144
								Median	\$89,194

EXPLANATION OF ADJUSTMENTS

UNIT OF COMPARISON

It is necessary to establish a unit of comparison that will be utilized in developing a value by this approach. Each of the units of comparison is a function of the sale price. In valuing vacant land similar to the subject parcel, the most appropriate unit of comparison is considered to be the price per acre.

PROPERTY RIGHTS

The property rights conveyed in a transaction typically have an impact on the price that is paid. Acquiring the fee simple interest implies that the buyer is acquiring the full bundle of rights.

The fee simple interest was conveyed on each of the sales. The property rights appraised is the fee simple interest, subject to typical utility and right-of-way easements of record and one half interest in oil, gas and mineral rights. There is no right of entry pursuant to the Marketable Record Title Act. Therefore, no adjustment is required to any of the sales.

FINANCING

The price of comparable properties selling at different financing terms are adjusted to find market value. The theory is that terms less advantageous to the seller will cause a higher sale price; cash being most advantageous to the seller.

All four of the sales were cash to seller and considered cash equivalent. Therefore, adjustments for financing are not required.

CONDITIONS OF SALE

When the conditions of sale are atypical, the result may be a price that is higher or lower than that of a normal transaction. Adjustments for conditions of sale usually reflect the motivations of either a buyer or a seller who is under duress to complete the transaction. Another more typical condition of sale involves the downward adjustment required to a comparable property's for-sale listing price, which usually reflects the upper limit of value. Each sale was verified as an arm's length transaction at market value. An adjustment is not required to any of the sales for conditions of sale.

EXPENDITURES AFTER SALE

A knowledgeable buyer considers expenditures that will be needed after the purchase of a property. Some typical expenditures are:

- Cost to cure deferred maintenance
- Cost to demolish or remove any part of the improvement
- Cost of a zoning change
- Cost to remove environmental contamination

The costs are not actual costs, but the costs that are anticipated by the buyer and seller. There are no adjustments for expenditures after the sales required to the comparable sales.

MARKET CONDITIONS

Market conditions change over time because of inflation, deflation, fluctuations in supply and demand, and other factors. Changing market conditions may create the need for adjustments to sales that represent transactions during periods of dissimilar market conditions.

Adjustments for time and price trends attempt to quantify changes in market conditions between the date of each sale and the date of the appraisal, based on current market conditions and available properties. The sales occurred from January of 2020 to May of 2023. There is no observable increase or decrease in value and adjustments are not warranted.

LOCATION

Location adjustments may be required when the locational characteristics of a comparable property are different from those of the subject property. These include, but are not limited to, general neighborhood characteristics, freeway accessibility, street exposure, corner versus interior lot location, neighboring properties, view amenities, rental rates, and other factors.

Tracts with major street influence tend to bring higher prices than otherwise comparable secondary street locations. Additionally, tracts featuring corner influence typically command higher prices in the market place, as opposed to interior locations. For retail users, the hard corner of an intersection may be marketed to a large pool of small users (e.g. service stations, fast food restaurants, etc.) for sale.

Adjustments for location typically are associated with the general demographics of the area and property specific influences such as traffic counts, ingress/egress, and proximity to linkages such as interstate and overall characteristics of an area.

The subject is located in a coastal area of Taylor County. Sale No. 4 is a superior location in Apalachicola, Florida and adjusted downward accordingly.

SITE SIZE

Market evidence typically supports the premise that a larger tract will sell on a lower per unit price than a similarly situated smaller one. This results from various factors such as: there are more potential purchasers in the market place for smaller parcels and the fact that costs typically decreases as a project increases in size. This last factor results from the economies of scale, which are achieved with larger properties.

Size is an adjustment in which the comparable sales parcel size is compared to the subject. Depending on the market segment, variation in size can have effect up to a point on the price per acre index. Typically, if a comparable property is larger than the subject, an upward adjustment is applied to reflect economies of scale. Conversely, if a comparable property is smaller than the subject, a downward adjustment is applied. All four sales are similar in size and adjustments are not required.

HIGHEST AND BEST USE

The subject has a residential highest and best use. All of the comparable sales have a similar highest and best use; therefore, adjustments are not required.

IMPROVEMENTS

The subject does not have any improvements. None of the comparable sales have any improvements and adjustments are not required.

WATER FRONTAGE

The subject has frontage on Spring Warrior Creek which leads to the Gulf of Mexico. Sale Nos. one and two are inferior since Sale No.1 has limited boat access and Sale No. 2 has no boat access.

ACCESS

The access to the subject property is by a publicly maintained road. All of the comparable sales have similar access and adjustments are not required.

TOPOGRAPHY

The subject is generally level and there are no topography issues that would hinder construction. All of the sales have similar topography and adjustments are not required.

WETLANDS

The subject has approximately 50% in wetland areas. Sale No. 4 has a significantly smaller percentage wetland area and is adjusted downward. Sale Nos. 1 and 3 have a higher percentage and adjusted upward while Sale Nos. 2 and 4 are superior in wetland area. The wetland areas are determined by the US Fish and Wildlife national wetland inventory maps.

ZONING

The subject is zoned Mixed Use Urban Development which allows for residential construction. The four sales will allow residential construction and considered similar to the subject. Adjustments are not necessary to the four comparable sales.

FINAL RECONCILIATION

The sales presented are considered to be the most persuasive evidence of market value for the subject property as of the date of this appraisal. Before adjustments, the comparable sales indicate a range of subject value from \$66,667 to \$155,523 per acre of land area. A summary of these sales is presented below.

All four sales are located in north Florida and considered similar locations.

Sales Comparison Final Value Indications				
	Sale 1	Sale 2	Sale 3	Sale 4
Sales Price/Acre	\$66,667	\$83,507	\$94,881	\$155,523
Number of Adjustments	2	2	1	2
Overall Comparability	Inferior	Inferior	Inferior	Superior
	Average Price/Acre		\$100,144	
	Median Price/Acre		\$89,194	
	Final Indication of Value/Acre		\$110,000	

The four sales as adjusted provide an adequate indication of market value. The sales required minimal adjustments. There are no available sales within the immediate area. All of the sales are similar in size. All of the sales have a different percentage of wetlands. None of the sales have any improvements which contribute to the overall value.

Sale No.	Price per Acre	Comparability
1	\$66,667	Inferior
2	\$83,507	Inferior
3	\$94,881	Inferior
4	\$155,523	Superior

Sale Nos. 1, 2 and 3 are inferior to the subject since they are inferior in wetlands or water frontage. Sale No. 4 is superior since it is superior in wetland area and location. In the final analysis, the estimated value is slightly higher than Sale Nos. 1, 2 and 3 since they are inferior because they have a higher percentage of wetlands or inferior in water frontage. Sale No. 4 is superior due to a lesser percentage of wetlands and superior location in Apalachicola, FL. Considering all relevant factors, I reconcile to \$110,000 per acre for an indication of the subject's value. This unit value would apply from 2.5 to 5.0 acres. Therefore, we have the following:

$$\$110,000 \quad \times \quad 3.95 \text{ Acres} \quad = \quad \$434,500$$

FINAL INDICATED VALUE \$435,000

Extraordinary Assumption: It is noted that no title commitment was provided, however most of the restrictions and exceptions have been satisfied, but not shown as satisfied or cleared thus making the status of title to the property uncertain. The client has requested that I assume there is clear title to the property and there are no other known incumbrances, outstanding rights or restrictions beyond those already identified (including mineral or other reservations) that could materially affect value. Use of this statement is consistent with federal policy. A change in the estate appraised, when final title is obtained, could require an amendment of the appraisal or re-appraisal of the property so that the estate appraised matches the estate to be transferred. The use of the Extraordinary Assumption may have impacted assignment results.

ADDENDA

Taylor County

Board of County Commissioners
PO Box 520
Perry, FL 32348

PURCHASE ORDER NO. 11246

Submit original invoice to above address

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ORDER DATE	BUYER	REQ NO	REQ DATE		
TERMS	FOB	DESC			
ITEM	QUANTITY	COM	DESCRIPTION	UNIT PRICE	EXTENSION
			LANDA - 100 PLEASANT DRIVE - 10000		
			WALLA - 10000 PLEASANT DRIVE - 10000		
			WALLA - 10000 PLEASANT DRIVE - 10000		
			WALLA - 10000 PLEASANT DRIVE - 10000		

ITEM	AMOUNT	PRICE	CE	PAGE TOTAL \$
				TOTAL \$

Taylor County is an AAP/EOE employer and requires compliance with Executive Order 11246

Joseph W. Wick

Taylor County, FL

Hurricane Damage Form

Summary

Tax District: 00 Mitage Rate 14.4454
Site Location: Unimproved Lot 100 R2
Section Township Range: 11-09-02
Parcel ID: 06503 000
Exemptions: N/A
Property Usage: VACANT
Legal Description: LEG 0000 03 ACRES COMM W/ COR SECT TH 20 FT 10 FT FOR POB TH S 10 W TO MIDDLE OF CREEK THE 332 FT N 10 DE 440 1 W 108 FT TO POB LESS 1 32 INT IN DGM RIGTS OR 14-036 OR 742 R19 OR 742 022 OR 746-55 OR 761 424

Owner

DOZIER ACQUITT E & M&S PROPERTY INC
 2482 HWY 70 S
 PERRY FL 32368

Land

Land Use: 0000
Number of Units: 3
Unit Type: 001
Assessed Value: \$11,250

Sales History

Sale Date	Type of Document	Book	Page	Amount
04-20-2017	WARRANTY DEED			\$100
10-17-2016	WARRANTY DEED			\$100
03-04-2016	WARRANTY DEED			\$ 00
03-09-2016	WARRANTY DEED			\$100
01-01-2003	WARRANTY DEED			\$100

Valuation

Land Value	3027
Agric. Value	\$11,250
• Building Value	00
• Assessed AP Value	00
• Total Improv. Value	00
• Full or Classified Value	\$11,250
• Unimproved	00
Assessed Value	\$11,250
Exempt Value	00
• Taxable Value	\$11,250
Appraised Land Value	\$ 00
Assessed Land Value or Unimproved Value	\$11,250

TRIM Notices

No data available for the following modules: Building Data, etc.



Taylor County, FL

Hurricane Damage Form

Summary

Tax District: 010 Midway Rate 1A.4829
Site Location: Unassigned Location RE
Section: 11 06/07
Township Range: 06/01-100
Parcel ID: N/A
Exemptions: N/A
Property Change: VACANT
Legal: LEG 0002.05 ACRES, 1/4 CM NW COR OF NW 1/4 OF NW 1/4 RUN 520 FT E 414 FT FOR POB THS LIO W 440 FT TO CREEK 1N 1E TO SW COR 1/4 FT LAND N 50 FT N 1/4 40 E 300 FT E 41 FT N 1/4 1/4 1/4 W 377 FT TO POB LESS 1/4 INT N 00M PGTS OR 14-456 OR 142-919 OR 742
Description: 551 CM 141-424 SUBJ TO ESMNT AT 06/025-391

Owner

DOZIER ROBERT 4 MSX PROPERTY NW
3482 HWY
PERRY FL 32319

Land

Land Use: 0000
Number of Units: 5
Unit Type: JT
Assessed Value: \$510,000

Sales History

Sales Date	Type of Document	Book	Page	Amount
04-20-2016	WARRANTY DEED			9,000
10-27-2016	WARRANTY DEED			1,000
03-09-2016	WARRANTY DEED			\$1.00
03-09-2016	WARRANTY DEED			\$1.00
10-01-2010	WARRANTY DEED			\$617.9
04-01-1975	WARRANTY DEED			\$1,800

Valuation

Unit Value	2023
Aggr Total	\$5,100,000
Building Value	50
Assessed XF Value	
Total XF Value	50
Just or Classified Value	\$510,000
2023 Unaffected	\$432,250
Assessed Value	\$77,750
Exempt Value	50
Taxable Value	\$77,750
Adjusted and Value	\$510,000
Adjusted Classification or Impaired Value	10,000

TRIM Notices

No data available for the following modules: Building Data Sketch

Taylor County, FL

Hurricane Damage Form

Summary

Tax District: 10 Millage Rate: 14.4659
 Site Location: Unimproved location
 Section: 106-07
 Township:
 Range:
 Parcel ID: 06510-000
 Exemptions: N/A
 Property Usage: VACANT
 Legal: LEG 1000 AC AC 98 COMMON COR SEC 1 E 691 FT S 154 FT E ON POB W 411' 11" 1120W 300 FT S 50' 11" 111' 11" CRK NE ALG CL 1161 FT N 135' FT TO
 Description: POB S COMMON COR NW 1/4 OF NW 1/4 E 691 FT S 449 FT N 88' CRK FOR POB N 210 FT E 111 FT S 218' FT SW ALG CRK 25.2 FT TO POB E 55' 112 INT ON COR RST DR 514-656 DR 142-419 DR 142-920 DR 146-551 DR 761-424 SUBJ TO 15MNT AT CR 825-391

Owner

DOZIER ROBERT F & MRS PROPERTY INV TR
 6462 HWY 19 S
 PERRY FL 32349

Land

Land Use: 0000
 Number of Units: 1
 Unit Type: 1
 Assessed Value: \$257,000

Sales History

Sale Date	Type of Document	Book	Page	Amount
04-20-2017	WARRANTY DEED			7,000
06-01-2016	WARRANTY DEED			1,100
03-09-2016	WARRANTY DEED			3,100
03-09-2016	WARRANTY DEED			1,100
10-01-2015	WARRANTY DEED			344,950

Valuation

Land Value	2023
Appraised Value	1,111,000
Building Value	50
Assessed AF Value	50
Total Mkt. Value	50
Net of Classified Value	\$255,000
Schedulement	\$257,000
Assessed Value	\$32,240
Exempt Value	0
Taxable Value	\$32,240
Appraised and Value	\$255,000
Adjusted Value	\$257,000

TRIM Notices

No data available for the following modules: Building, Data, Section

APPRAISER LICENSE



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

FLORIDA REAL ESTATE APPRAISAL BD

THE CERTIFIED GENERAL APPRAISER HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 475, FLORIDA STATUTES

GRIFFITH, STEPHEN A

1679 METROPOLITAN CIRCLE
TALLAHASSEE FL 32308

LICENSE NUMBER: RZ320

EXPIRATION DATE: NOVEMBER 30, 2024

Always verify licenses online at MyFloridaLicense.com



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APPRAISER QUALIFICATIONS

REAL ESTATE APPRAISAL QUALIFICATIONS OF STEPHEN A. GRIFFITH, MAI, SRA

POSITION: President, Bell, Griffith & Associates, Inc.

**PROFESSIONAL
DESIGNATIONS:** MAI, SRA Appraisal Institute

LICENSE: State of Florida, Certified General Appraiser, No. RZ320
State of Georgia, Certified Real Estate Appraiser, No. 2709

ADDRESS: 6381 Ox Bow Run
Tallahassee, Florida 32312

EDUCATION: B.S. Degree, University of Florida, 03/17/1979,
Gainesville, Florida

APPRAISAL COURSES:

- 1977 Real Estate Practices and Principles, Course I, University of Florida
- 1977 Society of Real Estate Appraisers, Course 101, University of Florida
- 1978 Society of Real Estate Appraisers, Course 201, University of Florida
- 1978 Real Estate Practices and Principles, Course II, University of Florida
- 1981 Society of Real Estate Appraisers Seminar - Appraising Residential Condominiums
- 1981 Society of Real Estate Appraisers, R-2 Exam
- 1982 Society of Real Estate Appraisers Cash Equivalency and Creative Financing Seminar
- 1985 Society of Real Estate Appraisers Explanation of Memorandum R41-b Of the Federal Home Loan Bank Board
- 1987 Society of Real Estate Appraisers, Course 202, Florida State Conference Center
- 1988 Society of Real Estate Appraisers Seminar - Standards of Professional Practice
- 1989 American Institute of Real Estate Appraisers, Standards of Professional Practice
- 1989 American Institute of Real Estate Appraisers, Standards of Professional Practice
- 1989 American Institute of Real Estate Appraisers, Basic Valuation Procedures, Examination 1A2
- 1989 American Institute of Real Estate Appraisers, Capitalization Theory and Techniques, Part A, Examination 1BA
- 1990 American Institute of Real Estate Appraisers, Capitalization Theory and Techniques, Part B, Examination 1BB

- 1991 American Institute of Real Estate Appraisers, Case Studies in Real Estate Valuation, Examination 2-1
- 1992 Appraisal Institute, Report Writing and Valuation Analysis, Course 2-2
- 1993 Appraisal Institute, Appraising Troubled Properties
- 1993 Appraisal Institute, Rates, Ratios, and Reasonableness
- 1993 Appraisal Institute, Advanced Capitalization
- 1993 Appraisal Institute, New URAR Form
- 1994 Appraisal Institute, Accrued Depreciation
- 1994 Appraisal Institute, Core Law for Appraisers
- 1994 Appraisal Institute, Understanding Limited Appraisals
- 1994 Appraisal Institute, Appraisal Office of the Future
- 1994 Appraisal Institute, Limited Scope Assignments
- 1994 Appraisal Institute, Candidate Guidance Training
- 1994 Appraisal Institute, Faculty Training Workshop
- 1995 Appraisal Institute, USPAP
- 1995 Appraisal Institute, Appraising Retail Properties
- 1995 Appraisal Institute, Appraisal of Retail Properties
- 1995 Appraisal Institute, Dynamics of Office Building Valuation
- 1996 Appraisal Institute, NW Florida Chapter, Core Law and Uniform Standards
- 1996 Appraisal Institute, Dynamics of Office Building Valuation
- 1996 Appraisal Institute, USPAP
- 1996 Appraisal Institute, National Video Conference
- 1997 Appraisal Institute, Core Law & Uniform Standards
- 1997 Fl. Condemnation Valuation & Appraiser Liability
- 1998 Appraisal Institute, Litigation Valuation
- 1998 Appraisal Institute, USPAP Core Law
- 1999 Appraising from Plans & Blue Prints
- 1999 Appraisal Institute, Professional Practice, Part C
- 1999 Appraisal Institute, USPAP Florida Law
- 1999 Appraisal Institute, The Good, The Bad, The Board
- 2000 Appraisal Institute, Analyzing Operating Expenses
- 2000 Appraisal Institute, Partial Interest Valuation
- 2000 Appraisal Institute, Core Law and USPAP Update
- 2001 Appraisal Institute, Data Confirmation & Verification
- 2002 Appraisal Institute, Core Law and USPAP Update
- 2004 Appraisal Institute, USPAP Update
- 2005 Appraisal Institute, Business Practices and Ethics
- 2005 Appraisal Institute, Rates and Ratios
- 2006 Appraisal Institute, Florida Law
- 2006 Appraisal Institute, Uniform Standards

EXPERIENCE:

06/79 to 12/79	Residential Fee Appraisal, Tom Graham, Miami, FL
01/80 to 12/80	Residential Staff Appraiser, American Savings & Loan Association
01/81 to 03/83	Residential Staff Appraiser, Pioneer Federal Savings & Loan Association
03/83 to 09/88	Real Estate Appraiser, Bell Appraisal Service, Inc., Tallahassee, FL
10/88 to Present	President, Bell, Griffith & Associates, Inc.
08/01 to Present	Adjunct Instructor, Florida State University, Dept. of Real Estate

SCOPE OF APPRAISAL ASSIGNMENTS:

Acreage	Multifamily	Retail
Residential	Commercial	Office
Condominiums	Industrial	Specialty Properties

PROFESSIONAL LICENSES:

Registered Real Estate Broker

PROFESSIONAL MEMBERSHIPS:

The Appraisal Institute
Member Appraisal Institute
Senior Residential Appraiser

OFFICES HELD:

Society of Real Estate Appraisers, 1989-1990, President, Big Bend Chapter #155
Appraisal Institute, NW Florida Chapter, 1993, Vice President
Appraisal Institute, NW Florida Chapter, 1993, Admissions Chairman
Appraisal Institute, NW Florida Chapter, 1994, President
Appraisal Institute, NW Florida Chapter, 1995 & 1996, Candidate Guidance Chair
Appraisal Institute, NW Florida Chapter, 1996, Secretary
Appraisal Institute, 1996-1997 National Board of Directors
Appraisal Institute, 1996 Regional Vice Chair
Appraisal Institute, 1997 Regional Chair
Appraisal Institute, Approved Seminar Instructor
Appraisal Institute, NW Florida Chapter, 1997-1998 Board of Directors
Appraisal Institute, NW Florida Chapter, 1999 Education Committee Chair
Appraisal Institute, NW Florida Chapter, 2000 Education Chair
Appraisal Institute, NW Florida Chapter, 2000 President