

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

MONDAY, APRIL 3, 2023

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

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

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

A FULL BOARD BEING PRESENT.

COUNTY STAFF ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
CO ADMINISTRATOR	LAWANDA PEMBERTON	IN PERSON	ALL
ASST CO ADMIN	MARSHA DURDEN	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL
GRANTS WRITER	MELODY COX	PHONE	PARTIAL

COUNTY CONSTITUTIONAL OFFICERS ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
DEP. CLERK OF COURT	SALINA GRUBBS	IN PERSON	ALL

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

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

3. APPROVAL OF AGENDA:

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

CONSENT ITEMS:

4. APPROVAL OF MINUTES OF MARCH 21, 2023.

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

GENERAL REVENUE FUND 69385 THROUGH 69452 INCLUSIVE

ROAD AND BRIDGE FUND 5017690 THROUGH 5017709 INCLUSIVE

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

6. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE GENERAL FUND, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.

7. THE BOARD TO CONSIDER APPROVAL OF PAYMENT OF INVOICE RECEIVED FROM GUARDIAN AD LITEM OFFICE, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.

8. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE CHAIRMAN'S SIGNATURE ON HUD FORM 2880 FOR THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY (FDEO) CDBG MITIGATION (CDBG-MIT) GRANT AGREEMENT NO. I0179 FOR THE PURCHASE AND INSTALLATION OF AN AFFIXED GENERATOR FOR THE TAYLOR COUNTY JAIL, AS AGENDAED BY JAMI EVENS, GRANTS COORDINATOR.

MOTION TO APPROVE CONSENTS ITEM NOS. FOUR (4) THROUGH EIGHT (8).

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: CHECK REGISTERS; BUDGET RESOLUTIONS

COUNTY STAFF ITEMS:

9. THE BOARD TO CONSIDER APPROVAL OF PROPOSED SHIP RECIPIENTS AND INVITATION TO BID FOR THE DEMOLITION AND RECONSTRUCTION OF TWO (2) HOMES AND THE REHABILITATION OF TWO (2) HOMES, AS AGENDAED BY MELODY COX, GRANTS WRITER.

DISCUSSION:

GRANTS WRITER- DEMOLITION AND NEW CONSTRUCTION STARTS ON CAROLYN FLORENCE AND EDWINA JACKSON. THE TWO REHABS ARE LARRY BAILEY AND JAMES CHESTER.

MR. LARRY BAILEY'S HOME IS LOCATED IN A SPECIAL FLOOD HAZARD AREA. THE CURRENT HOME REPAIR DOES NOT EXCEED 51% AND ONLY QUALIFIES HIS HOME FOR REHABILITATION. THE REHABILITATION COSTS CANNOT EXCEED 50% OF THE CURRENT VALUE OF THE HOME, BUT WE WILL KNOW MORE ONCE THE BIDS COME IN.

PUBLIC OPENING OF BIDS IS SCHEDULED FOR MAY 16, 2023 AT 6:00PM.

NO BOARD MEMBERS ARE RELATED TO THE RECIPIENTS.

MOTION TO APPROVE AS AGENDAED.

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

MOTION CARRIED BY UNANIMOUS VOTE.

10. THE BOARD TO CONSIDER APPROVAL OF NOTICE OF SITE DEDICATION AND LIMITATION OF USE FOR SOUTHSIDE PARK, AS AGENDAED BY MELODY COX, GRANTS WRITER.

DISCUSSION:

GRANTS WRITER-THE SITE DEDICATION IS A REQUIREMENT TO CLOSE OUT THE GRANT. NOT SURE IF ANYONE HAS BEEN OUT THERE, BUT THAT PARK IS REALLY STARTING TO LOOK GOOD. THE BASKETBALL COURTS LOOK AWESOME. WE ARE COMING UP ON THE FINISH WORK FOR IT AND WILL BE READY TO CLOSE OUT THAT GRANT. WE WANT TO GET IT CLOSED OUT AS QUICK AS WE CAN. THAT WILL MAKE YOU ELIGIBLE FOR THE UPCOMING FUNDING CYCLE TO APPLY FOR A TWO-PART GRANT THIS YEAR, IF YOU SO CHOOSE TO.

CHAIRMAN-HAD SEVERAL COMMENTS COMPLIMENTING ON HOW GOOD THE BASKETBALL COURT LOOKS.

GRANTS WRITER- WE HAVE ALREADY HAD A PROBLEM WITH VANDALISM WITH THROWING ROCKS ON THE SURFACE. WE HAVE MADE REPAIR ON IT ALREADY.

COUNTY ADMINISTRATOR- WOULD LIKE TO MOVE FORWARD WITH REMOVING THE RACKET BALL WALLS TO PREPARE FOR PICKLEBALL.

MOTION TO APPROVE AS AGENDAED.

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: NOTICE OF SITE DEDICATION AND LIMITATION OF USE

11. THE BOARD TO CONSIDER APPROVAL OF SUB-RECIPIENT GRANT AGREEMENT 230039103.01 PURSUANT TO THE RESTORE ACT SPILL IMPACT COMPONENT AND THE STATE OF FLORIDA EXPENDITURE PLAN WITH THE U.S. DEPARTMENT OF TREASURY AND GULF CONSORTIUM FOR THE KEATON BEACH AND STEINHATCHEE BOAT RAMPS BY-PASS FEASIBILITY STUDY, AS AGENDAED BY THE GRANTS WRITER.

DISCUSSION:

GRANTS WRITER- THE GRANT IS \$383,665 AND WE WILL BE RECEIVING \$350,000. I WOULD LIKE TO MOVE FORWARD WITH GETTING THIS OUT FOR BIDS AND GETTING THE FEASIBILITY STUDY UNDERWAY.

COUNTY ADMINISTRATOR- DO WE HAVE \$12 MILLION SET ASIDE WITH OUR RESTORE ACT FUNDS FOR A CONSTRUCTION PROJECT?

GRANTS WRITER- I THINK WE HAVE ABOUT \$10.5 MILLION BECAUSE WE DID USE SOME OF THAT MONEY TO HELP FUND THE CANAL DREDGING.

COMMISSIONER FEAGLE- THIS IS A LOT OF MONEY FOR A FEASIBILITY STUDY, BUT I KNOW THEY ARE EXPENSIVE. AFTER WE GET THE FEASIBILITY STUDY DONE, WE STILL HAVE TO GO THROUGH THE DESIGN AND ALL OF THAT. THIS IS JUST GOING TO TELL US IF IT'S POSSIBLE TO DO THIS AND WHERE YOU WOULD DIRECT TRAFFIC. IS THAT PRETTY MUCH WHAT WE CAN EXPECT TO GET FROM THIS?

COUNTY ADMINISTRATOR- YES, FOR KEATON AND STEINHATCHEE. WHEN WE RECEIVE THAT BACK, THEN THE BOARD CAN DECIDE TO MOVE FORWARD OR NOT.

GRANTS WRITER- IF THE STUDY COST LESS, THE REMAINING FUNDS WILL BE RETURNED BACK TO OUR POT. IF IT GOES OVER, THEN IT WILL BE BILLED TO US.

MOTION TO APPROVE THE SUB-RECIPIENT GRANT AGREEMENT.

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: GULF CONSORTIUM SUB-RECIPIENT GRANT AGREEMENT

COUNTY ATTORNEY ITEMS:

12. THE COUNTY ATTORNEY TO DISCUSS DRAFT AMENDED ORDINANCE ON PLANNING BOARD MEMBERS.

DISCUSSION:

COUNTY ATTORNEY- THIS WAS PREPARED AT THE BOARD'S REQUEST. IT LIMITS THE PLANNING BOARD MEMBERS FROM SEVEN (7) TO FIVE (5) MEMBERS. I DID INCLUDE, IN SECTION 3, TERM LIMITS. IF THE BOARD DOES NOT WANT TERM LIMITS, WE CAN TAKE THAT SECTION OUT OR WAIT TILL THE PUBLIC HEARING.

COMMISSIONER MOODY AND COMMISSIONER DEMPS- DON'T THINK WE NEED TERM LIMITS.

AT THE REQUEST OF THE BOARD, COUNTY ATTORNEY WILL REMOVE THE TERM LIMITS IN SECTION 3 OF THE DRAFTED AMENDED ORDINANCE.

MOTION TO ADVERTISE AS CHANGED.

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

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ADMINISTRATOR ITEMS:

13. COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

COUNTY ADMINISTRATOR-STAFF OF US SENATOR RICK SCOTT WILL BE HERE TOMORROW FROM 11:30 AM TO 1:30 PM, IF YOU HAVE ANY CONSTITUENTS WHO HAVE ISSUES OF A FEDERAL NATURE OR RELATED TO FEDERAL AGENCIES.

SATURDAY, WE HOSTED OUR FIRST USFA SOFTBALL TOURNAMENT. THERE WERE 14 TEAMS INCLUDING ONE LOCAL TEAM. SOME TEAMS WERE FROM GEORGIA AND THERE WAS A TEAM FROM WAKULLA THAT HAD SOME LOCAL PLAYERS ON IT. THERE WERE 314 PAID ENTRANTS, WHICH MEANS THERE WERE ABOUT 530 PEOPLE WHO ACTUALLY WERE AT THE SPORTS COMPLEX. EVERYTHING WENT SMOOTHLY AND THE RECREATIONAL STAFF DID AN EXCELLENT JOB.

COUNTY ADMINISTRATOR READ A FACEBOOK POST FROM USFA TO THE BOARD COMPLIMENTING TAYLOR COUNTY AND THE SPORTS COMPLEX.

CHAIRMAN-I SEE WHAT OTHER VENUES DO VERSUS WHAT OUR GROUP DOES AND I CAN TELL YOU OUR GROUP WENT FAR BEYOND WHAT OTHERS DO. USFA HAS ALREADY ADDED TWO MORE DATES FOR PERRY TO THE CALENDAR FOR MAY 6TH AND JUNE 10TH. THEY ARE ALSO LOOKING AT POSSIBLY LOOKING AT DOING A EVERY OTHER WEEKEND EVENT IN PERRY TOO. I HAD ONE NEGATIVE COMMENT ABOUT THE GRASS ON THAT ONE FIELD, BECAUSE THEY COULDN'T USE IT. WE MAY NEED TO LOOK AT GETTING THE GRASS OFF SO YOU CAN UTILIZE THE FIELD.

COMMISSIONER FEAGLE- THIS HAS BEEN A LONG TIME COMING. I WENT SATURDAY TO SHOW MY SUPPORT, AND IT COULD NOT HAVE BEEN MORE PERFECT AND BEAUTIFUL. WOULD BE NICE TO HAVE A WELCOME SIGN.

COMMISSIONER FEAGLE THANKED CHAIRMAN AND COUNTY ADMINISTRATOR FOR OVERSEEING EVERYTHING.

COUNTY ADMINISTRATOR THANKED THE BOARD FOR ALLOWING THE VENDORS.

CHAMBER HANDED OUT 150 BAGS THAT HAD TRINKETS AND COUPONS FOR TAYLOR COUNTY AND THE SHERIFF'S DEPARTMENT SHOWED GREAT SUPPORT AND I REALLY APPRECIATE THEM.

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

DISCUSSION:

STEVEN WILLIAMS, 104 SARA STREET, PERRY, FL -THERE IS A BIG PROBLEM WITH A PIT BULL DOG CATCHING OTHER ANIMALS AND KIDS ON OLD DIXIE HIGHWAY. I HAVE CALLED ANIMAL CONTROL AND DISPATCH. THE LAST CALL I WAITED ONE AND HALF HOURS AND NOT ONE SHOWED UP.

COMMISSIONER FEAGLE- IS THERE A LEASH LAW?

COUNTY ADMINISTRATOR- YES AND WE HAVE 2 CASES ALREADY. I CAN CALL MR. STEVE TO GET MORE INFORMATION.

COMMISSIONER NEWMAN- THERE IS A PROCESS AND I HAVE WORKED WITH STAFF TO GET THIS TAKEN CARE OF. EACH TIME WE HAVE SPOKEN, I HAVE COMMUNICATED WITH STAFF WHO HAS COMMUNICATED WITH THE SHERIFF. I DIDN'T WANT YOU TO THINK THIS HAS FALLEN BY THE WAYSIDE.

COUNTY ADMINISTRATOR-WE DO HAVE YOUR PICTURES YOU SENT US. THE DOG THAT YOU REPORTED OVER THE WEEKEND, DO THEY HAVE IT IN THE POUND?

MR. WILLIAMS- YES, THEY DID PICK HIM UP.

SUE ELLEN BOBALIK-206 SUGARHILL RD, STEINHATCHEE, FL- CONCERNS WITH GOLF CARTS, ATVS AND MOTORCYCLES SPEEDING.

COMMISSIONER FEAGLE RECOMMENDED MS. BOBALIK TO REPORT IT TO THE SHERIFF.

15. BOARD INFORMATIONAL ITEMS:

DISCUSSION:

COMMISSIONER FEAGLE- HAD A CALL TODAY FROM CEDAR ISLAND RESIDENCES ASKING ABOUT THE LEASH LAW AS THEY HAD A DOG BITE IN THE AREA AND WAS CONCERNED THAT THIS PARTICULAR DOG WAS NOT PUT INTO QUARANTINE.

COUNTY ADMINISTRATOR- THE DOG WAS FROM ANOTHER COUNTY. IT IS MY UNDERSTANDING THAT WHEN THERE IS A DOG OR ANIMAL FROM ANOTHER COUNTY, THE ANIMAL CONTROL AND HEALTH DEPARTMENT OF THAT COUNTY OF RESIDENCE IS NOTIFIED OF THE INCIDENT.

COMMISSIONER FEAGLE- WHAT DOES THE LEASH LAW SAY?

COUNTY ADMINISTRATOR-FROM WHAT I CAN RECALL, DOGS ARE TO BE EITHER ON A LEASH OR UNDER A VERBAL COMMAND OF THE OWNER. IF THAT DOESN'T HAPPEN, AND IT'S REPORTED, THE OWNERS ARE USUALLY GIVEN A COURTESY NOTICE FOR RUNNING LARGE. IF THERE ARE MULTIPLE INFRACTIONS, THEN WE CAN GO TO COURT.

COMMISSIONER FEAGLE HAD COMPLAINTS ABOUT THE DUMP TRUCKS SPEEDING AND ADVISED THE COMPLAINANT TO CONTACT THE SHERIFF.

THE HOUR BEING APPROXIMATELY 6:45 PM, AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER DEMPS MADE A MOTION, WITH A SECOND BY COMMISSIONER FEAGLE, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS

TAYLOR COUNTY, FLORIDA

BY: 

JAMIE ENGLISH, Chair

ATTEST:

BY: 

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

SUNGARD PENTAMATION, INC.
DATE: 04/04/2023
TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0114	2/9-3/9/23	0.00	132.22
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/9-3/9/23	0.00	32.92
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/9-3/9/23	0.00	30.79
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0172	2/9-3/9/23	0.00	114.74
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/9-3/9/23	0.00	49.09
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/9-3/9/23	0.00	37.05
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/9-3/9/23	0.00	34.19
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/8-3/8/23	0.00	34.04
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/9-3/9/23	0.00	321.43
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0500	2/9-3/9/23	0.00	78.42
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0602-B	2/9-3/9/23	0.00	720.91
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0383	2/9-3/9/23	0.00	659.69
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0160	2/9-3/9/23	0.00	6,320.56
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0162	2/9-3/9/23	0.00	32.56
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0123	2/9-3/9/23	0.00	605.35
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0169	2/9-3/9/23	0.00	32.55
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0174	2/9-3/9/23	0.00	431.31
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0164	2/9-3/9/23	0.00	620.35
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0473	2/9-3/9/23	0.00	360.30
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0473	2/9-3/9/23	0.00	122.14
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0473	2/9-3/9/23	0.00	1,807.22
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0473	2/9-3/9/23	0.00	353.02
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0473	2/9-3/9/23	0.00	80.34
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0489	1/11-3/9/23	0.00	1,880.54
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0489	2/9-3/9/23	0.00	30.79
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0261	2/9-3/9/23	0.00	507.29
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0261	2/9-3/9/23	0.00	39.75
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0250	2/9-3/9/23	0.00	462.78
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0250	2/9-3/9/23	0.00	287.84
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0229	2/9-3/9/23	0.00	104.56
1011010	69386	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0473	2/9-3/9/23	0.00	333.55
TOTAL CHECK							0.00	16,658.29
1011010	69387	03/23/23	7382	ABS TECHNOLOGY SOLUTIONS	0260	AGMT# 015-1408408-000	0.00	32.99
1011010	69387	03/23/23	7382	ABS TECHNOLOGY SOLUTIONS	0261	AGMT# 015-1408408-000	0.00	32.99
1011010	69387	03/23/23	7382	ABS TECHNOLOGY SOLUTIONS	0277	AGMT# 015-1408408-000	0.00	32.98
TOTAL CHECK							0.00	98.96
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0260	2/9-3/9/23	0.00	48.16
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0261	2/9-3/9/23	0.00	48.15
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0277	2/9-3/9/23	0.00	24.08
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0191	2/9-3/9/23	0.00	30.77
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0260	2/9-3/9/23	0.00	64.12
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0261	2/2-3/2/23	0.00	64.90
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0261	2/2-3/2/23	0.00	86.44
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0260	2/9-3/9/23	0.00	84.93
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0261	2/9-3/9/23	0.00	84.94
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0261	2/9-3/9/23	0.00	72.73
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0513	2/13-3/14/23	0.00	74.52
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0191	2/2-3/2/23	0.00	30.77
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0463	2/13-3/14/23	0.00	14.04
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0457	2/9-3/9/23	0.00	253.25

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
 ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0261	2/2-3/2/23	0.00	43.12
1011010	69388	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0191	2/2-3/2/23	0.00	68.45
TOTAL CHECK							0.00	1,093.37
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0237	ACCT# 422620952-00001	0.00	43.63
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0260	ACCT# 522373693-00001	0.00	10.10
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0170	ACCT# 522373693-00001	0.00	24.89
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0260	ACCT# 522373693-00001	0.00	0.10
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 522373693-00001	0.00	23.21
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 822461956-00001	0.00	57.61
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0260	ACCT# 822461956-00001	0.00	27.83
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0261	ACCT# 822461956-00001	0.00	27.84
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0113	ACCT# 822461956-00001	0.00	159.00
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0171	ACCT# 822461956-00001	0.00	46.84
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0500	ACCT# 822461956-00001	0.00	40.82
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 822461956-00001	0.00	37.73
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0250	ACCT# 822461956-00001	0.00	38.01
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0113	ACCT# 822461956-00001	0.00	36.11
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0114	ACCT# 822461956-00001	0.00	39.50
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0211	ACCT# 822461956-00001	0.00	36.28
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0113	ACCT# 822461956-00001	0.00	42.05
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0110	ACCT# 822461956-00001	0.00	83.42
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0114	ACCT# 822461956-00001	0.00	36.28
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0210	ACCT# 822461956-00001	0.00	47.49
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0473	ACCT# 822461956-00001	0.00	3.10
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0487	ACCT# 822461956-00001	0.00	15.53
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0488	ACCT# 822461956-00001	0.00	43.49
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0430	ACCT# 822461956-00001	0.00	36.28
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0111	ACCT# 822461956-00001	0.00	37.67
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0114	ACCT# 822461956-00001	0.00	36.09
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0250	ACCT# 822461956-00001	0.00	36.28
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0260	ACCT# 822461956-00001	0.00	27.87
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0110	ACCT# 822461956-00001	0.00	112.74
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0250	ACCT# 822461956-00001	0.00	38.07
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0250	ACCT# 822461956-00001	0.00	558.34
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 822461956-00001	0.00	22.02
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 822461956-00001	0.00	22.02
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 822461956-00001	0.00	22.02
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 822461956-00001	0.00	22.02
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0192	ACCT# 822461956-00001	0.00	22.02
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0250	ACCT# 822461956-00001	0.00	43.03
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0260	ACCT# 822461956-00001	0.00	13.15
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0250	ACCT# 822461956-00001	0.00	30.70
1011010	69389	03/23/23	6281	VERIZON WIRELESS SERVICE	0430	ACCT# 822461956-00001	0.00	36.07
TOTAL CHECK							0.00	2,059.27
1011010	69390	03/23/23	5096	WASTE PRO - TALLAHASSEE	0192	ACCT# 147122	0.00	85.22
1011010	69391	03/27/23	002928	AFLAC	001	DED:1505 AFLAC	0.00	344.13
1011010	69391	03/27/23	002928	AFLAC	001	DED:1506 AFLAC-PT	0.00	847.09
TOTAL CHECK							0.00	1,191.22

SUNGARD PENTAMATION, INC.
DATE: 04/04/2023
TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69392	03/27/23	5760	AMERICAN GENERAL LIFE &	001	DED:1451 AIG LIFE	0.00	57.06
1011010	69392	03/27/23	5760	AMERICAN GENERAL LIFE &	001	DED:1450 AIG LIFE	0.00	57.07
TOTAL CHECK							0.00	114.13
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	BRYANT	0.00	51.23
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	LEVERETTE	0.00	25.61
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	WILLIAMS	0.00	51.23
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1712 DENTAL	0.00	25.60
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1718 DENTAL	0.00	51.23
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1706 DENTAL-PT	0.00	74.64
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1705 DENTAL-PT	0.00	256.10
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1704 DENTAL-PT	0.00	307.20
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1707 DENTAL-PT	0.00	359.94
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1708 DENTAL	0.00	25.62
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1702 DENTAL-PT	0.00	74.64
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1701 DENTAL-PT	0.00	256.20
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1700 DENTAL-PT	0.00	307.44
1011010	69393	03/27/23	7353	BCC GENERAL FUND - DENTA	001	DED:1703 DENTAL-PT	0.00	359.94
TOTAL CHECK							0.00	2,226.62
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1105 HEALTH-PT	0.00	454.96
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1106 HEALTH-PT	0.00	738.45
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1104 HEALTH-PT	0.00	1,180.66
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1108 HEALTH-PT	0.00	454.96
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1109 HEALTH-PT	0.00	738.45
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1107 HEALTH-PT	0.00	1,180.66
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1101 HEALTH	0.00	4,445.28
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1102 HEALTH	0.00	6,245.80
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1100 HEALTH	0.00	13,258.00
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1103 HEALTH	0.00	56,821.01
1011010	69394	03/27/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1125 HEALTH	0.00	181.64
TOTAL CHECK							0.00	85,799.87
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1409 VOL LIFE	0.00	381.95
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	0110	COUNTY ADMIN	0.00	0.30
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	BRYANT	0.00	4.44
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	CARTER	0.00	2.39
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	EVANS	0.00	1.60
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	GREENE	0.00	2.39
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	HAWKINS	0.00	3.41
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	HAYDEN	0.00	4.44
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	LEVERETTE	0.00	1.52
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	LEVINGSTON	0.00	3.41
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	MANN	0.00	4.44
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	MOCK	0.00	4.44
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	PADGETT	0.00	2.28
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	T. PAGE	0.00	6.83
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	PARKER	0.00	3.41
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	ROSS	0.00	3.41
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	E. SADLER	0.00	2.28
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	TAYLOR	0.00	6.83

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
 ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	WHIDDON	0.00	6.83
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	WILLIAMS	0.00	0.53
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	WOODS	0.00	0.53
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1402 LIFE INS.	0.00	363.53
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1409 VOL LIFE	0.00	381.95
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1408 DEP LIFE	0.00	12.60
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1403 LIFE INS.	0.00	12.88
1011010	69395	03/27/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1407 LIFE INS.	0.00	64.50
TOTAL CHECK							0.00	1,283.12
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	BRYANT	0.00	5.95
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	PAGE	0.00	11.91
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	HAYDEN	0.00	5.95
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	TAYLOR	0.00	5.95
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	ROSS	0.00	11.91
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	WHIDDON	0.00	5.95
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1305 VISION	0.00	2.98
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1310 VISION PT	0.00	12.60
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1301 VISION-PT	0.00	28.92
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1308 VISION PT	0.00	59.60
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1300 VISION-PT	0.00	68.54
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1306 VISION	0.00	2.97
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1307 VISION	0.00	11.91
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1311 VISION PT	0.00	12.58
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1303 VISION-PT	0.00	28.89
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1309 VISION PT	0.00	59.50
1011010	69396	03/27/23	7352	BCC GENERAL FUND-VISION	001	DED:1302 VISION-PT	0.00	68.31
TOTAL CHECK							0.00	404.42
1011010	69397	03/27/23	002841	BOARD OF CO. COMM. - GEN	001	DED:2006 CELL PHONE	0.00	200.00
1011010	69398	03/27/23	7620	TAYLOR COUNTY CLERK OF C	001	AFLAC REFUND	0.00	1,261.20
1011010	69399	03/27/23	L2183150	UNITED WAY OF THE BIG BE	001	DED:2001 UNITED WAY	0.00	40.00
1011010	69400	04/04/23	001887	ADVANCED BUSINESS SYSTEM	0250	ACCT# TC27	0.00	6.29
1011010	69400	04/04/23	001887	ADVANCED BUSINESS SYSTEM	0250	ACCT# TC27	0.00	8.26
1011010	69400	04/04/23	001887	ADVANCED BUSINESS SYSTEM	0283	ACCT# UF08	0.00	402.17
TOTAL CHECK							0.00	416.72
1011010	69401	04/04/23	001197	ADVANCED REFRIGERATION &	0487	ICE MACHINE CLEANER	0.00	33.00
1011010	69402	04/04/23	7873	ALLSTATE CONSTRUCTION, I	0200-01	DESIGN/BUILD CONSTRUCT	0.00	552,449.22
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0118	ESSENTIALS OF INVENTOR	0.00	25.58
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0118	WORLD CLASS WAREHOUSIN	0.00	33.08
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0118	LABEL MAKER WITH 3 ROL	0.00	41.78
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0118	BLUE BIC PENS (60 CT)	0.00	9.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0118	YELLOW SAFETY DATA SHE	0.00	21.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0118	SERTA EXECUTIVE OFFICE	0.00	155.00
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0277	ELB-0604 BATTERY ELB06	0.00	101.97
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0277	ESTIMATED SHIPPING	0.00	29.93

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
 ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0473	COATED OUTDOOR FURNITU	0.00	1,779.00
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0283	CANNING SUPPLIES START	0.00	45.75
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0283	ESTIMATED SHIPPING/HAN	0.00	5.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0500	DELL INSPIRON 3910 DES	0.00	819.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0500	3 YEAR PROTECTION PLAN	0.00	87.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0110	BROTHER HL - L3230CDW	0.00	296.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0283	BLACK T-SHIRT CARRYOUT	0.00	79.98
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0172	WIRE GRIPPER FOR BARBW	0.00	19.25
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0172	CHAIN LINK KNUCKLE TWI	0.00	23.00
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0447	PLAYGROUND FOR CHILDR	0.00	41.98
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0529	NOTRAX 109 ENTRANCE MA	0.00	186.42
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0529	DURABLE CORP ENTRANCE	0.00	162.00
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0529	SHIPPING	0.00	6.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	LATEX GLOVES FOR CLEAN	0.00	13.58
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	GLASS CLEANER CASE OF	0.00	27.47
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	2-PLY BATH TISSUE CASE	0.00	59.70
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	ESTIMATED SHIPPING/HAN	0.00	3.38
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	4 PACK TABLE COVERS MO	0.00	12.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	30 PACK POPCORN REUSAB	0.00	24.95
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	MOVIE NIGHT BACKDROP T	0.00	13.99
1011010	69403	04/04/23	7474	AMAZON CAPITAL SERVICES,	0430	ESTIMATED SHIPPING/HAN	0.00	6.99
TOTAL CHECK							0.00	4,137.70
1011010	69404	04/04/23	002420	AUCILLA AREA SOLID WASTE	0261	LANDFILL CHARGES	0.00	26,268.00
1011010	69405	04/04/23	7651	B&B PORTA TOILETS, INC	0261	1/20-2/16/23	0.00	693.00
1011010	69405	04/04/23	7651	B&B PORTA TOILETS, INC	0449	1/20-2/16/23	0.00	105.50
1011010	69405	04/04/23	7651	B&B PORTA TOILETS, INC	0463	1/20-2/16/23	0.00	141.00
1011010	69405	04/04/23	7651	B&B PORTA TOILETS, INC	0448	1/20-2/16/23	0.00	105.50
TOTAL CHECK							0.00	1,045.00
1011010	69406	04/04/23	000181	BENNETT'S GLASS COMPANY	0498	STOREFRONT DOOR CLOSER	0.00	105.00
1011010	69407	04/04/23	002171	BIG BEND TRANSIT, INC.	0350	FEB 2023 VET TRANS	0.00	39.99
1011010	69408	04/04/23	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET FEB 202	0.00	93.97
1011010	69408	04/04/23	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET FEB 202	0.00	6.03
1011010	69408	04/04/23	000116	CASHWAY BLDG.PRODUCTS OF	0172	FOR OVERAGE ON BLANKET	0.00	18.26
TOTAL CHECK							0.00	118.26
1011010	69409	04/04/23	003248	CAUSSEAUX, HEWETT & WALP	0358	TWO ENG_CHW-05	0.00	10,698.82
1011010	69409	04/04/23	003248	CAUSSEAUX, HEWETT & WALP	0347	TASK ORDER NO. CEI_CHW	0.00	5,888.47
1011010	69409	04/04/23	003248	CAUSSEAUX, HEWETT & WALP	0348	TASK ORDER NO. CEI_CHW	0.00	5,209.03
TOTAL CHECK							0.00	21,796.32
1011010	69410	04/04/23	004389	CENTURYLINK	0164	ACCT# 58514406	0.00	25.00
1011010	69411	04/04/23	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	15.14
1011010	69411	04/04/23	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	28.48
1011010	69411	04/04/23	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	45.00
1011010	69411	04/04/23	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	32.23
1011010	69411	04/04/23	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	16.85

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
 ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	137.70
1011010	69412	04/04/23	5643	COMCAST OF TALLAHASSEE,	0723	8535 10 179 0075629	0.00	86.90
1011010	69413	04/04/23	6180	DANA SOUTHERLAND	0902	APRIL REQUISITION	0.00	41,856.44
1011010	69414	04/04/23	003797	DELL MARKETING L.P.	0350	XCTOO F000SFFUSER - OP	0.00	792.49
1011010	69415	04/04/23	002300	STATE OF FLORIDA	0237	ACCT# F10-20296	0.00	682.27
1011010	69415	04/04/23	002300	STATE OF FLORIDA	0601	ACCT# DI7-133094942	0.00	1.38
1011010	69415	04/04/23	002300	STATE OF FLORIDA	0719	ACCT# DI3-130411314	0.00	1.44
TOTAL CHECK							0.00	685.09
1011010	69416	04/04/23	7858	DOTY & SONS CONCRETE PRO	0438	BYOB5531-ALL CONCRETE	0.00	835.00
1011010	69416	04/04/23	7858	DOTY & SONS CONCRETE PRO	0438	BYOBB-WEATHER RESISTAN	0.00	42.00
1011010	69416	04/04/23	7858	DOTY & SONS CONCRETE PRO	0438	PACKING AND SHIPPING W	0.00	611.00
TOTAL CHECK							0.00	1,488.00
1011010	69417	04/04/23	004525	FLORIDA DEPARTMENT OF LA	0111	CRIM HIST - FEB	0.00	72.00
1011010	69418	04/04/23	000288	FLORIDA MUNICIPAL INSURA	0500	AIRPORT LIABILITY	0.00	4,214.64
1011010	69419	04/04/23	6462	HARRIS CORPORATION - PSP	0229	MAR '23 ACCESS #35467	0.00	154.00
1011010	69419	04/04/23	6462	HARRIS CORPORATION - PSP	0229	MAR '23 ACCESS #35560	0.00	396.00
1011010	69419	04/04/23	6462	HARRIS CORPORATION - PSP	0192	MAR '23 ACCESS #35560	0.00	318.00
TOTAL CHECK							0.00	868.00
1011010	69420	04/04/23	6520	HILTON ORLANDO BONNET CR	0105	NEWMAN LODGING	0.00	537.00
1011010	69421	04/04/23	6520	HILTON ORLANDO BONNET CR	0105	FEAGLE LODGING	0.00	358.00
1011010	69422	04/04/23	6520	HILTON ORLANDO BONNET CR	0110	L. PEMBERTON LODGING	0.00	537.00
1011010	69423	04/04/23	6520	HILTON ORLANDO BONNET CR	0105	DEMPS LODGING	0.00	537.00
1011010	69424	04/04/23	5766	HUNT INSURANCE GROUP, IN	0200	APRIL 2023	0.00	1,738.08
1011010	69425	04/04/23	6429	ICS CREMATION & FUNERAL	0150	REMOVAL - D. MONROE	0.00	450.00
1011010	69426	04/04/23	003645	J.B.'S TIRE & REPAIR SER	0192	VALVE STEM REPLACEMENT	0.00	15.00
1011010	69426	04/04/23	003645	J.B.'S TIRE & REPAIR SER	0261	TIRE - 17.5-25, TUBELE	0.00	1,032.13
1011010	69426	04/04/23	003645	J.B.'S TIRE & REPAIR SER	0261	SERVICE CALL TO STEINH	0.00	200.00
1011010	69426	04/04/23	003645	J.B.'S TIRE & REPAIR SER	0261	LOADER TIRE TUBE	0.00	200.00
1011010	69426	04/04/23	003645	J.B.'S TIRE & REPAIR SER	0261	SERVICE CALL TO STEINH	0.00	150.00
TOTAL CHECK							0.00	1,597.13
1011010	69427	04/04/23	7863	JAMIE ENGLISH	0105	CHAIRMAN EXPENSES	0.00	50.00
1011010	69428	04/04/23	5790	JEFFERS, INC.	0250	NOBIVAC INTRA-TRAC KC,	0.00	367.96
1011010	69428	04/04/23	5790	JEFFERS, INC.	0250	EXTRA ICE PACK	0.00	2.00
1011010	69428	04/04/23	5790	JEFFERS, INC.	0250	SOFT-SIDED COOLER	0.00	6.99
1011010	69428	04/04/23	5790	JEFFERS, INC.	0250	JEFFERS LUER LOCK SYRI	0.00	63.96

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
 ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69428	04/04/23	5790	JEFFERS, INC.	0250	ALUMINUM HUB NEEDLES 2	0.00	36.97
TOTAL CHECK							0.00	477.88
1011010	69429	04/04/23	003151	JIMBOB PRINTING, INC.	0451-0P	STEINHATCHEE BOAT RAMP	0.00	748.00
1011010	69430	04/04/23	6925	JOE COXWELL WELDING, LLC	0261	1/4"x2"x2" ANGLE	0.00	120.00
1011010	69430	04/04/23	6925	JOE COXWELL WELDING, LLC	0261	1/4"x2"x2" ANGLE	0.00	140.16
TOTAL CHECK							0.00	260.16
1011010	69431	04/04/23	7447	TYCO FIRE &V SECURITY (U	0200	CORRECT DEFICIENCIES D	0.00	3,283.72
1011010	69432	04/04/23	7846	JON R. THOGMARTIN, M.D.,	0150	2/26-3/9/23	0.00	9,632.00
1011010	69433	04/04/23	000068	KONE, INC.	0160	3/1-3/31/23	0.00	1,272.00
1011010	69434	04/04/23	003309	LIVE OAK PEST CONTROL, I	0174	DL OFFICE	0.00	13.50
1011010	69434	04/04/23	003309	LIVE OAK PEST CONTROL, I	0498	SHADY GROVE COMM CTR	0.00	13.50
1011010	69434	04/04/23	003309	LIVE OAK PEST CONTROL, I	0123	SOE	0.00	13.50
1011010	69434	04/04/23	003309	LIVE OAK PEST CONTROL, I	0500	AIRPORT	0.00	13.50
1011010	69434	04/04/23	003309	LIVE OAK PEST CONTROL, I	0165	STEIN. COMM CTR	0.00	13.50
TOTAL CHECK							0.00	67.50
1011010	69435	04/04/23	001712	MUNICIPAL SUPPLY & SIGN	0447	PARK HOURS SIGNS	0.00	90.00
1011010	69435	04/04/23	001712	MUNICIPAL SUPPLY & SIGN	0447	NO OVERNIGHT PARKING S	0.00	90.00
TOTAL CHECK							0.00	180.00
1011010	69436	04/04/23	004415	NEXTRAN TRUCK CENTER	0261	977030 O-RING	0.00	15.26
1011010	69436	04/04/23	004415	NEXTRAN TRUCK CENTER	0261	21745616 TANDEM PUMP 6	0.00	1,463.66
TOTAL CHECK							0.00	1,478.92
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #7144748 MIND REA	0.00	199.99
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM # 3073021 BUSINES	0.00	49.17
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ASTROBRIGHTS COLORED M	0.00	43.04
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #617953 SCOTCH MO	0.00	3.89
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #509394 HP 63 BLA	0.00	19.46
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #987304 OFFICE DE	0.00	38.38
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #581594 OFFICE DE	0.00	13.99
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #488018 OFFICE DE	0.00	140.97
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0438-1	ITEM #837603 OFFICE DE	0.00	0.95
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0114	HP XL952 PRINTER CARTR	0.00	318.48
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0500	7562648 CALENDAR	0.00	38.38
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0500	421062 DATE STAMP	0.00	8.13
1011010	69437	04/04/23	7815	ODP BUSINESS SOLUTIONS,	0500	232057 SCALED RULER	0.00	12.24
TOTAL CHECK							0.00	887.07
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR MARCH 2023	0.00	-55.60
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR MARCH 2023	0.00	97.01
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR MARCH 2023	0.00	88.98
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR MARCH 2023	0.00	55.60
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR MARCH 2023	0.00	22.27
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR MARCH 2023	0.00	77.69
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	3721 FUEL FILTER	0.00	38.92

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCT: 21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
 ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	3995 NAPAGOLD FUEL FIL	0.00	72.28
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	6882 NAPAGOLD AIR FILT	0.00	165.08
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	H65175 SLACK ADJUSTER	0.00	82.32
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	NAPAGOLD FUEL FILTER	0.00	75.80
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	FUEL SPIN-ON	0.00	79.28
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	AIR FILTER - NAPAGOLD	0.00	173.74
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	HYDRAULIC FLUID	0.00	123.98
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	SYN 75W90	0.00	179.00
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	5003323 C BEARING STYL	0.00	44.06
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	1 2 D 1 2IN 12P SKT	0.00	8.49
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	ENVIRONMENTAL CHARGE	0.00	1.50
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0473	7526 BATTERY	0.00	135.49
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0473	CHAIN FALL	0.00	170.00
1011010	69438	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0261	7535 BATTERY	0.00	146.39
TOTAL CHECK							0.00	1,782.28
1011010	69439	04/04/23	000124	PERRY NEWSPAPERS, INCORP	0473	FOOD TRUCK AD	0.00	107.50
1011010	69439	04/04/23	000124	PERRY NEWSPAPERS, INCORP	0473	COLOR FOOD TRUCK AD	0.00	20.00
TOTAL CHECK							0.00	127.50
1011010	69440	04/04/23	004643	POWELL & JONES, CPAS	0119	2021/2022 AUDIT	0.00	8,085.00
1011010	69441	04/04/23	6387	PPM SPORTS TURF, LLC.	0473	FERTILIZATION 1 - APRI	0.00	2,730.64
1011010	69442	04/04/23	001407	RAGANS ACE HARDWARE, INC	0487	PROPANE REFILL EXCHANG	0.00	91.96
1011010	69443	04/04/23	5530	SOUTHERN PROPERTY HOME I	0250	EQUIPMENT MAINTENANCE	0.00	35.00
1011010	69443	04/04/23	5530	SOUTHERN PROPERTY HOME I	0250	EQUIPMENT MAINTENANCE	0.00	35.00
1011010	69443	04/04/23	5530	SOUTHERN PROPERTY HOME I	0250	EQUIPMENT SET-UP FOR R	0.00	150.00
1011010	69443	04/04/23	5530	SOUTHERN PROPERTY HOME I	0250	EQUIPMENT MAINTENANCE	0.00	35.00
TOTAL CHECK							0.00	255.00
1011010	69444	04/04/23	7168	STATE ATTORNEY'S OFFICE-	0602-B	APRIL 2023	0.00	1,580.15
1011010	69445	04/04/23	7851	STONES, INC.	0192	LATE INVOICE FROM JANU	0.00	29.47
1011010	69446	04/04/23	5039	THE BISHOP LAW FIRM, P.A	0140	2/27-3/17/23	0.00	700.00
1011010	69447	04/04/23	5039	THE BISHOP LAW FIRM, P.A	0140	CONTRACT PAYMENT	0.00	1,500.00
1011010	69448	04/04/23	6655	DONALD R.CURTIS III,ATTO	0397	SHIP HOMEBUYER ASSIST	0.00	7,000.00
1011010	69449	04/04/23	6205	ROCKY ANDERSON	0261	20 LB ABC RECHARGE	0.00	38.95
1011010	69449	04/04/23	6205	ROCKY ANDERSON	0430	FIRE EXTINGUISHER ANNU	0.00	25.00
1011010	69449	04/04/23	6205	ROCKY ANDERSON	0430	10LB ABC RECHARGE FIRE	0.00	29.95
1011010	69449	04/04/23	6205	ROCKY ANDERSON	0430	LOW PRESSURE HYDRO-TES	0.00	12.00
TOTAL CHECK							0.00	105.90
1011010	69450	04/04/23	7383	TRI-COUNTY CELLULAR, LLC	0113	CELL SCREEN PROTECTION	0.00	39.99
1011010	69451	04/04/23	000119	WARE OIL & SUPPLY COMPAN	0192	FEB 2023	0.00	109.49

SUNGARD PENTAMATION, INC.
DATE: 04/04/2023
TIME: 13:22:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.check_no between '69385' and '69452'
ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	69452	04/04/23	7786	WSP USA ENVIRONMENT & IN	0214	TWO ENG-WOOD-01	0.00	209.80
TOTAL CASH ACCOUNT							0.00	817,589.80
TOTAL FUND							0.00	817,589.80
TOTAL REPORT							0.00	817,589.80

SUNGARD PENTAMATION, INC.
DATE: 03/22/2023
TIME: 16:50:02

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017670' and '5017689'
ACCOUNTING PERIOD: 6/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017670	03/13/23	000112	660 - CONSOLIDATED	COMMU 0301	3/1-3/31/23	0.00	9.50
1011010	5017670	03/13/23	000112	660 - CONSOLIDATED	COMMU 0301	3/1-3/31/23	0.00	9.50
1011010	5017670	03/13/23	000112	660 - CONSOLIDATED	COMMU 0301	3/1-3/31/23	0.00	9.50
1011010	5017670	03/13/23	000112	660 - CONSOLIDATED	COMMU 0301	3/1-3/31/23	0.00	24.18
1011010	5017670	03/13/23	000112	660 - CONSOLIDATED	COMMU 0301	3/1-3/31/23	0.00	59.77
1011010	5017670	03/13/23	000112	660 - CONSOLIDATED	COMMU 0301	3/1-3/31/23	0.00	244.05
1011010	5017670	03/13/23	000112	660 - CONSOLIDATED	COMMU 0301	3/1-3/31/23	0.00	59.77
TOTAL CHECK							0.00	416.27
1011010	5017671	03/13/23	000063	CITY OF PERRY	0301	1/11-2/9/23	0.00	81.16
1011010	5017671	03/13/23	000063	CITY OF PERRY	0301	1/11-2/9/23	0.00	5.00
1011010	5017671	03/13/23	000063	CITY OF PERRY	0301	1/11-2/9/23	0.00	105.57
TOTAL CHECK							0.00	191.73
1011010	5017672	03/13/23	000110	DUKE ENERGY FLORIDA, INC	0301	1/28-2/27/23	0.00	103.05
1011010	5017673	03/13/23	000111	TRI-COUNTY ELECTRIC COOP	0301	2/2-3/2/23	0.00	84.15
1011010	5017674	03/22/23	7474	AMAZON CAPITAL SERVICES,	105	JANITORIAL	0.00	93.98
1011010	5017674	03/22/23	7474	AMAZON CAPITAL SERVICES,	105	LED GARAGE LIGHTS	0.00	26.99
1011010	5017674	03/22/23	7474	AMAZON CAPITAL SERVICES,	105	OILS & FLUIDS	0.00	45.35
1011010	5017674	03/22/23	7474	AMAZON CAPITAL SERVICES,	105	JANITORIAL	0.00	55.34
1011010	5017674	03/22/23	7474	AMAZON CAPITAL SERVICES,	0301	BAOFENG TWO WAY RADIO,	0.00	101.96
TOTAL CHECK							0.00	323.62
1011010	5017675	03/22/23	002869	BATTERY DISTRIBUTORS	SOU 0301	4D BATTERY	0.00	386.08
1011010	5017675	03/22/23	002869	BATTERY DISTRIBUTORS	SOU 0301	XHD31A BATTERY	0.00	239.78
1011010	5017675	03/22/23	002869	BATTERY DISTRIBUTORS	SOU 0301	3478CP	0.00	104.18
1011010	5017675	03/22/23	002869	BATTERY DISTRIBUTORS	SOU 0301	XHD31C	0.00	119.89
1011010	5017675	03/22/23	002869	BATTERY DISTRIBUTORS	SOU 0301	CORE CHARGE	0.00	19.00
1011010	5017675	03/22/23	002869	BATTERY DISTRIBUTORS	SOU 0301	COMMERCIAL CORE CHARGE	0.00	58.00
1011010	5017675	03/22/23	002869	BATTERY DISTRIBUTORS	SOU 0301	BATTERY FEE	0.00	9.00
TOTAL CHECK							0.00	935.93
1011010	5017676	03/22/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	2,792.25
1011010	5017676	03/22/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	192.51
1011010	5017676	03/22/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	866.52
TOTAL CHECK							0.00	3,851.28
1011010	5017677	03/22/23	000116	CASHWAY BLDG.PRODUCTS OF	0301	14" MASONRY CUT OFF 00	0.00	26.97
1011010	5017678	03/22/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	177.68
1011010	5017679	03/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	1,995.88
1011010	5017679	03/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	912.66
1011010	5017679	03/22/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	682.97
TOTAL CHECK							0.00	3,591.51
1011010	5017680	03/22/23	000288	FLORIDA MUNICIPAL INSURA	0301	PROPERTY COVERAGE	0.00	2,921.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	DISMOUNT AND MOUNT	0.00	125.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	"24" O-RING - GRADER 7	0.00	25.00

SUNGARD PENTAMATION, INC.
 DATE: 03/22/2023
 TIME: 16:50:02

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017670' and '5017689'
 ACCOUNTING PERIOD: 6/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	235/70/17 TIRES - PICK	0.00	900.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	PATCH TIRE - DUMPTRUCK	0.00	55.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	16X30 TUBE - GRADER -	0.00	125.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	NEW TIRE 10.00/17.5 DI	0.00	359.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	DISMOUNT AND MOUNT	0.00	45.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	PATCH	0.00	65.00
1011010	5017681	03/22/23	003645	J.B.'S TIRE & REPAIR SER	0301	FTP - LOWBOY TRAILER -	0.00	1.00
	TOTAL CHECK						0.00	1,700.00
1011010	5017682	03/22/23	004614	KENNETH R. DUDLEY	0303	DBPR BIANNUAL RENEWAL	0.00	98.75
1011010	5017682	03/22/23	004614	KENNETH R. DUDLEY	0303	PDH TRAINING	0.00	48.00
	TOTAL CHECK						0.00	146.75
1011010	5017683	03/22/23	6500	NEECE TIRE & AUTO SERVIC	105	11R-24.5 TIRE	0.00	2,395.08
1011010	5017683	03/22/23	6500	NEECE TIRE & AUTO SERVIC	105	FLORIDA STATE FIRE FEE	0.00	6.00
1011010	5017683	03/22/23	6500	NEECE TIRE & AUTO SERVIC	105	1400 X 24 GRADER TIRES	0.00	851.16
1011010	5017683	03/22/23	6500	NEECE TIRE & AUTO SERVIC	105	1400 X 24 GRADER TIRES	0.00	851.16
1011010	5017683	03/22/23	6500	NEECE TIRE & AUTO SERVIC	105	1400 X 24 GRADER TIRES	0.00	851.16
1011010	5017683	03/22/23	6500	NEECE TIRE & AUTO SERVIC	105	1400 X 24 GRADER TIRES	0.00	851.16
	TOTAL CHECK						0.00	5,805.72
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	20.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	37.48
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	IC369 IGNITION COIL -	0.00	42.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	AP104 SPARK PLUG - PLA	0.00	31.43
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	H65175 SLACK ADJUSTER	0.00	82.32
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	75130 SHOP TOWELS	0.00	3.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	G25230-0808 - HYD HOSE	0.00	32.38
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	8MXG 8 HYD HOSE - GRAD	0.00	108.90
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	75XDT800 18MO WTY BAT	0.00	160.07
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	501 ENVIRONMENTAL CHAR	0.00	1.50
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	728032 BATTERY CABL TE	0.00	9.98
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	3759 FUEL FILTER	0.00	18.84
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	3609 FUEL FILTER	0.00	19.04
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	600112 FUEL FILTER - N	0.00	55.33
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	600255NP FUEL FILTER -	0.00	43.78
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	27620 OIL FILTER PRO S	0.00	6.49
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	TARP ARM - DUMPTRUCK -	0.00	400.00
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	PBR930553 HUB BEARING	0.00	276.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	17437 HEATER HOSE	0.00	46.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	51345 HEATER HOSE - PI	0.00	59.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	G525170-080 FITTINGS	0.00	189.00
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	G725-80-080 FITTINGS	0.00	295.00
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	G5705800 HYD HOSE - GR	0.00	1,175.00
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	KROILL100Z PENETRENT	0.00	18.95
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	32119 24IN T19 S TIRE	0.00	54.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	393-0173 DRIVE WHEEL S	0.00	67.67
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	ES1224 SOR BOOS/PAC -	0.00	435.00
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	719431 HYD. BLOCK VALV	0.00	1,350.79
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	7565 2YR WTY BAT	0.00	149.37
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	G25230-0808 HYD HOSE F	0.00	17.13
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	G25225-0810 HYD HOSE F	0.00	18.62

SUNGARD PENTAMATION, INC.
 DATE: 03/22/2023
 TIME: 16:50:02

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017670' and '5017689'
 ACCOUNTING PERIOD: 6/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	70283 8MXTXREEL	0.00	25.52
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	650-4076 SPRING U-BOLT	0.00	37.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	65K DIST	0.00	111.78
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	4321 CARB	0.00	621.25
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	234 LIFTERS - COMPRESS	0.00	137.50
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	MTF3 CAMSHAFT	0.00	149.96
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	10-3079X - 3-PIECE TIM	0.00	85.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	15110641 LATCH - TRUCK	0.00	289.03
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	0332002258 RELAY - GRA	0.00	100.00
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR, 2	0.00	31.53
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	48.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	19.98
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	49.98
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	38.98
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	47.99
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	37.07
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	38.18
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	45.48
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	25.95
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	31.98
1011010	5017685	03/22/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	46.47
TOTAL CHECK							0.00	7,252.60
1011010	5017686	03/22/23	7282	SHI INTERNATIONAL CORP.	0301	SONICWALL ADVANCED GAT	0.00	842.34
1011010	5017687	03/22/23	5079	TOM HORNE SUPPLY COMPANY	105	CLEANING - PAPER PRODU	0.00	229.00
1011010	5017687	03/22/23	5079	TOM HORNE SUPPLY COMPANY	105	CLEANING - PAPER PRODU	0.00	198.00
1011010	5017687	03/22/23	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL SUPPLIES	0.00	512.80
1011010	5017687	03/22/23	5079	TOM HORNE SUPPLY COMPANY	105	PAPER PRODUCTS	0.00	251.82
1011010	5017687	03/22/23	5079	TOM HORNE SUPPLY COMPANY	105	PINESOL CLEANING LIQUI	0.00	102.18
1011010	5017687	03/22/23	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL	0.00	68.40
TOTAL CHECK							0.00	1,362.20
1011010	5017688	03/22/23	6205	ROCKY ANDERSON	0301	ANNUAL MAINTENANCE	0.00	312.00
1011010	5017688	03/22/23	6205	ROCKY ANDERSON	0301	5LB ABC RECHARGE	0.00	149.70
1011010	5017688	03/22/23	6205	ROCKY ANDERSON	0301	10 LB. ABC RECHARGE	0.00	59.90
1011010	5017688	03/22/23	6205	ROCKY ANDERSON	0301	LOW PRESSURE HYDRO-TES	0.00	48.00
1011010	5017688	03/22/23	6205	ROCKY ANDERSON	0301	15 LB. CO2 RECHARGE	0.00	71.90
1011010	5017688	03/22/23	6205	ROCKY ANDERSON	0301	HIGH PRESSURE HYDRO-TE	0.00	40.00
1011010	5017688	03/22/23	6205	ROCKY ANDERSON	0301	VALVE STEM ASSEMBLY DR	0.00	25.90
TOTAL CHECK							0.00	707.40
1011010	5017689	03/22/23	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL	0.00	27,815.86
1011010	5017689	03/22/23	000119	WARE OIL & SUPPLY COMPAN	105	TRANSMISSION OIL	0.00	1,957.00
1011010	5017689	03/22/23	000119	WARE OIL & SUPPLY COMPAN	105	AW 68 HYDRAULIC OIL FO	0.00	2,311.58
TOTAL CHECK							0.00	32,084.44
TOTAL CASH ACCOUNT							0.00	62,524.64
TOTAL FUND							0.00	62,524.64
TOTAL REPORT							0.00	62,524.64

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:27:07

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017690' and '5017709'
 ACCOUNTING PERIOD: 7/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/10-3/10/23	0.00	143.11
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/9-3/9/23	0.00	138.35
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/10-3/9/23	0.00	285.74
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/9-3/9/23	0.00	63.55
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/9-3/9/23	0.00	32.55
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/9-3/9/23	0.00	42.65
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/9-3/9/23	0.00	44.59
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/9-3/9/23	0.00	84.61
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/8-3/8/23	0.00	14.40
1011010	5017690	03/23/23	000110	DUKE ENERGY FLORIDA, INC	0301	2/10-3/10/23	0.00	234.55
TOTAL CHECK							0.00	1,144.10
1011010	5017691	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0301	2/9-3/9/23	0.00	30.77
1011010	5017691	03/23/23	000111	TRI-COUNTY ELECTRIC COOP	0301	2/9-3/9/23	0.00	34.12
TOTAL CHECK							0.00	64.89
1011010	5017692	03/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 522373693-00001	0.00	3.34
1011010	5017692	03/23/23	6281	VERIZON WIRELESS SERVICE	0303	ACCT# 822461956-00001	0.00	47.36
1011010	5017692	03/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	36.84
1011010	5017692	03/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	66.45
1011010	5017692	03/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	52.84
1011010	5017692	03/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	23.21
TOTAL CHECK							0.00	230.04
1011010	5017693	04/04/23	004114	AIRGAS SOUTH, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	108.50
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	455.40
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	182.16
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	876.42
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	171.99
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	359.73
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	342.36
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	696.15
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	298.62
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	640.62
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	1,187.82
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	615.78
1011010	5017694	04/04/23	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	316.20
TOTAL CHECK							0.00	6,743.25
1011010	5017695	04/04/23	7591	CANON FINANCIAL SERVICES	0301	2/1-2/28/23	0.00	74.24
1011010	5017696	04/04/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	153.25
1011010	5017697	04/04/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	365.00
1011010	5017697	04/04/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	182.67
1011010	5017697	04/04/23	6685	CONRAD YELVINGTON DISTRI	0301	#4 LIMESTONE HAULED TO	0.00	472.14
1011010	5017697	04/04/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	370.03
1011010	5017697	04/04/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	183.27
TOTAL CHECK							0.00	1,573.11
1011010	5017698	04/04/23	003306	FOULKE DISTRIBUTING, INC	105	OILS & FLUIDS	0.00	119.76

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:27:07

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017690' and '5017709'
 ACCOUNTING PERIOD: 7/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017698	04/04/23	003306	FOULKE DISTRIBUTING, INC	105	LIBRICANTS NON PETROLE	0.00	179.40
1011010	5017698	04/04/23	003306	FOULKE DISTRIBUTING, INC	105	CLEANERS	0.00	19.08
1011010	5017698	04/04/23	003306	FOULKE DISTRIBUTING, INC	105	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	328.24
1011010	5017699	04/04/23	003309	LIVE OAK PEST CONTROL, I	0301	PUBLIC WORKS	0.00	13.50
1011010	5017700	04/04/23	6361	MENZI USA SALES, INC.	0301	02983736 VALVE AND FRE	0.00	1,757.86
1011010	5017701	04/04/23	001712	MUNICIPAL SUPPLY & SIGN	0301	24X30X080 PRISIM BLACK	0.00	625.00
1011010	5017701	04/04/23	001712	MUNICIPAL SUPPLY & SIGN	0301	18X24X080 PRISM BLACK	0.00	375.00
1011010	5017701	04/04/23	001712	MUNICIPAL SUPPLY & SIGN	0301	ESTIMATED SHIPPING/HAN	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	SPONGES	0.00	33.79
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	CLEANING - PAPER PRODU	0.00	110.34
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	AA BATTERIES	0.00	111.52
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	AAA BATTERIES	0.00	106.19
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	BLEACH	0.00	33.56
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	PINESOL CLEANING LIQUI	0.00	164.80
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	TOILET BOWL CLEANER	0.00	66.70
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	1 CASE OF SIMPLE GREEN	0.00	89.99
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	COLOROX WIPES	0.00	210.36
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	GAL HAND SOAP	0.00	29.39
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	SM HAND SOAP	0.00	30.38
1011010	5017702	04/04/23	7815	ODP BUSINESS SOLUTIONS,	105	DISH DETERGENT	0.00	75.49
TOTAL CHECK							0.00	1,062.51
1011010	5017703	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	48.95
1011010	5017703	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	27.49
1011010	5017703	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	26.49
1011010	5017703	04/04/23	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR FEBRUAR	0.00	38.81
TOTAL CHECK							0.00	141.74
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	105	G21510 BROWN JERSEY GL	0.00	66.60
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	105	TC120G2XL	0.00	35.25
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	TC48X482 "MEN WORKING"	0.00	164.10
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	QUOTE NUMBER 611379 -	0.00	96.50
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	TCST11NPGSXL - XLARGE,	0.00	241.25
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	TCST11NPGS2XL - 2XLARG	0.00	434.25
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	TCST11NPGS3XL - 3XLARG	0.00	48.25
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	ST21NPGS2XL MAX DRI LI	0.00	67.75
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	SP48 - 2-4 COLOR 1 LOC	0.00	175.50
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	SPADDCOLOR - \$1 FOR EA	0.00	90.00
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	SPADDCOLOR - \$1 FOR EA	0.00	90.00
1011010	5017704	04/04/23	003024	SAFETY PRODUCTS INC.	0301	SPADDCOLOR - \$1 FOR EA	0.00	90.00
TOTAL CHECK							0.00	1,599.45
1011010	5017705	04/04/23	6744	SUPERIOR LIGHTING, INC.	105	TRAFFIC SIGNAL LAMP	0.00	539.40
1011010	5017706	04/04/23	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL SUPPLIES	0.00	384.60
1011010	5017706	04/04/23	5079	TOM HORNE SUPPLY COMPANY	105	CLEANING SUPPLIES	0.00	99.60

SUNGARD PENTAMATION, INC.
 DATE: 04/04/2023
 TIME: 13:27:07

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017690' and '5017709'
 ACCOUNTING PERIOD: 7/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017706	04/04/23	5079	TOM HORNE SUPPLY COMPANY	105	CLEANING - PAPER PRODU	0.00	148.50
1011010	5017706	04/04/23	5079	TOM HORNE SUPPLY COMPANY	105	PERSONAL PROTECTIVE	0.00	121.44
1011010	5017706	04/04/23	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL CLEANING	0.00	33.52
1011010	5017706	04/04/23	5079	TOM HORNE SUPPLY COMPANY	105	OTHER	0.00	96.00
TOTAL CHECK							0.00	883.66
1011010	5017707	04/04/23	001740	W.W. GRAINGER, INC.	0301	WESTWARD - TOP CHEST:	0.00	1,064.34
1011010	5017707	04/04/23	001740	W.W. GRAINGER, INC.	0301	WESTWARD ROLLING TOOL	0.00	1,099.12
1011010	5017707	04/04/23	001740	W.W. GRAINGER, INC.	0301	SHIPPING AND HANDLING	0.00	139.00
TOTAL CHECK							0.00	2,302.46
1011010	5017708	04/04/23	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL - 2ND LOAD	0.00	27,574.63
1011010	5017708	04/04/23	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL - SPLIT LOAD (F	0.00	11,006.75
1011010	5017708	04/04/23	000119	WARE OIL & SUPPLY COMPAN	105	UNLEADED GASOLINE	0.00	15,331.80
TOTAL CHECK							0.00	53,913.18
1011010	5017709	04/04/23	003617	WHITEHEAD	0301	63107U RAKE BOW HEAD 1	0.00	72.84
1011010	5017709	04/04/23	003617	WHITEHEAD	0301	2911200U RAKE LEAF 24	0.00	100.20
1011010	5017709	04/04/23	003617	WHITEHEAD	105	BOTTLED WATER	0.00	95.66
1011010	5017709	04/04/23	003617	WHITEHEAD	105	OTHER	0.00	127.14
1011010	5017709	04/04/23	003617	WHITEHEAD	105	BOTTLED WATER	0.00	191.32
TOTAL CHECK							0.00	587.16
TOTAL CASH ACCOUNT							0.00	74,420.54
TOTAL FUND							0.00	74,420.54

SUNGARD PENTAMATION, INC.
DATE: 04/04/2023
TIME: 13:27:07

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017690' and '5017709'
ACCOUNTING PERIOD: 7/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	50177	11/03/14	004367	XEROX CORPORATION	0283	TAYLOR CO.EXT.OFFICE	0.00	166.34
TOTAL CASH ACCOUNT							0.00	166.34
TOTAL FUND							0.00	166.34
TOTAL REPORT							0.00	74,586.88

R E S O L U T I O N

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

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$510,000	001-3348202	Courthouse Improvements Grant
Expenditures:		
		Courthouse Improvements Grant
\$ 8,825	0160-01-53101	Professional Services
\$ 36,175	0160-01-54610	R&M Bldg & Grounds
\$440,000	0160-01-56200	C/O-Buildings
\$ 25,000	0160-01-56400	C/O-Equipment

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 3rd day of April, 2023 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023 with a motion by Commissioner Feagle, seconded by Commissioner Demps, and carried unanimously.

Gary Knowles Gary Knowles, Clerk-Auditor  Amie K Chairman

New FY'23 Grant

Taylor County Administrative Complex
201 East Green Street, Perry, Florida 32347

Melody Cox
Grants

850-371-0377

Melody.cox@taylorcountygov.com

DATE: March 23, 2023

TO: Dannielle

FROM: Melody

RE: Request for New Budget- Courthouse Improvement Project

Miss Dannielle,

Please prepare a budget for the new Courthouse Improvements Grant. I will forward a copy of the grant agreement to you for your records. The grant is in the amount of \$510,000 with no match due from the county. The budget should be as follows:

Acct. 53101 Professional Services Mold Assessment Study \$8,825

Acct. 54610 R& M Buildings & Grounds Mold Remediation \$36,175

Acct. 56200 Capital Outlay Buildings Repairs and upgrades to elevators
\$440,000

Acct. 56400 Capital Equipment Security Equipment Access Control/
Card Readers \$25,000

TOTAL BUDGET REQUEST \$510,000

Please let me know if you need any additional information. Thank you Miss Dannielle!

Always the best,
Melody



TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to approve and execute the Notice of Site Dedication And Limitation of Use for Southside Park which was rehabilitated with a Florida Recreational Development Assistance (FRDAP) grant (A1091) in the amount of \$50,000.

MEETING DATE REQUESTED:

April 3, 2023

Statement of Issue:

Requesting Board approval and execution of the Site Dedication and Limitation Of Use for Southside Park. The Dedication and Limitation Of Use is required by the FRDAP program for the County to be reimbursed for the rehabilitation of Southside Park.

Recommended Action:

Approval and execution of the Site Dedication And Limitation Of Use.

Fiscal Impact:

The County will be submitting a reimbursement request to the FRDAP grant program for funds expended for the rehabilitation of Southside Park.

Budgeted Expense: Y/N Yes. The project will be 100% grant funded.

Submitted By: Melody Cox. Grants

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

The County was awarded a grant though the FRDAP program for the rehabilitation of Southside Park. Improvements include: rehabilitation of the basketball courts, new sidewalks, playground, parking, picnic pavilion improvements, and landscaping.

Attachments:

Notice Of Site Dedication And Limitation Of Use.

This instrument was prepared by: Jami Evans

NOTICE OF SITE DEDICATION AND LIMITATION OF USE

(fee simple ownership by grantee)

Taylor County Board of County Commissioners, whose mailing address is 201 E. Green Street Perry FL 32347

Name of Grantee as Shown on Grant Agreement

Grantee Mailing Address

("grantee") has acquired or developed the real property described in Attachment A, attached hereto and incorporated herein by reference (the "Project Site"), with financial assistance provided by the Florida Recreation Development Assistance Program, in accordance with Chapter 62D-5, F.A.C. Pursuant to Rule 62D-5.059(1), F.A.C., the grantee hereby dedicates the Project Site in perpetuity as an outdoor recreation area for the use and benefit of the general public.

The grantee covenants that the Project Site and any facilities thereon, as set forth in the grant agreement attached hereto and incorporated herein as Attachment B and depicted on the boundary map attached hereto and incorporated as Attachment C, will be open to the public at reasonable times, will be operated in a safe and attractive manner, and the grantee will abide by the requirements of Chapter 62D-5.053-.059, F.A.C., relating to Florida Recreation Development Assistance Program funding for the Project Site. Pursuant to Rule 62D-5.059(3), F.A.C., if the grantee converts any part of the Project Site or facilities thereon acquired or developed with grant assistance to other than a use approved by the State of Florida Department of Environmental Protection, the grantee shall replace the area, facilities, resource, or site at its own expense with a project adjacent to or near the original Project Site that is of comparable or greater scope and quality and acceptable to the State of Florida Department of Environmental Protection.

WITNESSES:

Taylor County Board of County Commissioners (SEAL)

Name of Grantee as Shown on Grant Agreement

Salina Grubbs
Original Signature

By: Jamie English
Original Signature

Salina Grubbs
Printed Name of Witness

Jamie English
Printed Name

Marsha A. Darden
Original Signature

Chairman
Printed Title

Marsha A. Darden
Printed Name of Witness

STATE OF Florida
COUNTY OF Taylor

The foregoing instrument was acknowledged before me on 4/4/2023 by Jamie English, as Chairman of Taylor County Board of County Commissioners. He/She is personally known to me or who has produced Identification as identification.

(SEAL)



Sawanda Pemberton
Signature of Notary Public, State of Florida

Attachment "A"

A PARCEL OF LAND IN SECTION 31, TOWNSHIP 4 SOUTH RANGE 8 EAST, DESCRIBED AS FOLLOWS:

BEGIN ON THE WEST LINE OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 8 EAST, AT A POINT 74.55 FEET NORTHERLY FROM THE SOUTHWEST CORNER OF SW 1/4 OF NW 1/4 OF SAID SECTION 31; RUN THENCE NORTHERLY ALONG SAID WEST LINE OF SECTION 31 A DISTANCE OF 953.96 FEET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF THE SEABOARD COAST LINE RAILROAD; RUN THENCE SOUTHEASTERLY ALONG SAID RAILROAD RIGHT-OF-WAY LINE A DISTANCE OF 1089.94 FEET TO A POINT; THENCE THENCE WESTERLY AS DISTANCE OF 617.4 FEET TO THE POINT OF BEGINNING. SAID PROPERTY LYING AND BEING IN TAYLOR COUNTY, FLORIDA.

LESS AND EXCEPT THAT PORTION RESERVED FOR THE BENEFIT OF THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTION AS DESCRIBED IN DEED RECORDED IN OFFICIAL RECORD 105 PAGE 892 OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.

AND LESS AND EXCEPT PROPERTY DESCRIBED IN LEASE RECORDED IN OFFICIAL RECORD 149 PAGE 98 PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Board to approve sub-recipient grant Agreement No. 230039103.01 pursuant to The Restore Act Spill Impact Component and the State of Florida Expenditure Plan with the U. S. Department of Treasury and Gulf Consortium in the amount of \$383,665.00 for the Keaton Beach and Steinhatchee Boat Ramps By-Pass Feasibility Study.

MEETING DATE REQUESTED:

April 3, 2023

Statement of Issue: Board to approve Sub-recipient Agreement No. 230039103.01 for the Keaton Beach and Steinhatchee Boat Ramps By-Pass Feasibility Study.

Recommended Action: Approve Agreement No. 230039103.01.

Fiscal Impact: The award is in the amount of \$383,665 with the County receiving \$350,000. The remainder of the grant award is retained by the Gulf Consortium for the Gulf Consortium General Manager, the Balmoral Group fees and legal services. The County will not be providing a cash match.

Budgeted Expense: Y/N A budget amendment has been prepared and submitted to the County Finance Director for inclusion in the budget.

Submitted By: Melody Cox, Grants Writer

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The County has been awarded a grant in the amount of \$383,665 for the Keaton Beach and Steinhatchee Boat Ramps By-Pass Feasibility Study. The County will be required to submit reporting to the Gulf Consortium/Balmoral Group and the U. S. Department of Treasury.

Attachments: Gulf Consortium Sub-Recipient Agreement No. 230039103.01

**GULF CONSORTIUM SUBRECIPIENT AGREEMENT NO. _230039103.01_
PURSUANT TO
THE RESTORE ACT SPILL IMPACT COMPONENT AND THE STATE OF FLORIDA
STATE EXPENDITURE PLAN**

1. Subrecipient name (which must match the registered name in DUNS): Taylor County
2. Subrecipient's System For Award Management (SAM) Unique Entity Identification Number: _REHMLLBHALS6_____
3. Federal Award Identification Number (FAIN): GNSSP23FL0046-01-00
4. Federal Award Date (see 2 C.F.R. § 200.39 "Federal award date"): February 22, 2023
5. Subaward Period of Performance:

Effective Date: _____ (Date Executed by both Parties)
Project Completion Date: October 31, 2024
6. Budget Period: February 22, 2023 – October 31, 2024
7. Amount of Federal Funds Subject to Award (to Gulf Consortium): \$383,665.00
8. Total Amount of Federal Funds Obligated to the Subrecipient: \$350,000.00
9. Total Amount of the Federal Award Subject to this Agreement: \$350,000.00
10. Federal award project description:
This award provides funds for the Keaton Beach and Steinhatchee Boat Ramps By-Pass project - Feasibility Study.
11. Name of Federal awarding agency, pass-through entity and contact information for awarding official:

Federal Awarding Agency – Gulf Ecosystem Restoration Council
Pass Through Entity – The Gulf Consortium
Contact Information for Awarding Official of Pass-Through Entity-

Gulf Consortium General Manager
The Balmoral Group
165 Lincoln Avenue
Winter Park, FL 32789
(407) 629-2185
Gulf.Consortium@balmoralgroup.us

12. CFDA Number and Name: 87.052 Gulf Coast Ecosystem Restoration Council Oil Spill Impact Program

13. Identification of whether the award is for research and development (R&D): No

14. Indirect cost rate for the Federal award (including whether the de minimis rate is charged per 2 C.F.R. § 200.414 "Indirect (F&A) costs"): N/A

TABLE OF CONTENTS

SECTION 1.	RECITALS.	2
SECTION 2.	GENERAL.....	2
SECTION 3.	TERM.	2
SECTION 4.	CONSIDERATION, COST REIMBURSEMENT, SUPPORTING DOCUMENTATION.	2
SECTION 5.	PROCESSING OF REIMBURSEMENT REQUESTS.	4
SECTION 6.	PAYMENTS TO SUBRECIPIENT SUBJECT TO APPROPRIATION.	5
SECTION 7.	REPORTING REQUIREMENTS.....	5
SECTION 8.	INDEMNIFICATION.	6
SECTION 9.	DEFAULT; TERMINATION; FORCE MAJEURE.....	6
SECTION 10.	REMEDIES; FINANCIAL CONSEQUENCES.	7
SECTION 11.	AUDITS.....	10
SECTION 12.	SUBCONTRACTS; PROCUREMENT; SUBAWARDS.....	11
SECTION 13.	CLOSEOUT.	15
SECTION 14.	LOBBYING PROHIBITION; CONFLICTS OF INTEREST.	16
SECTION 15.	COMPLIANCE WITH LAWS.	17
SECTION 16.	NOTICE.....	17
SECTION 17.	CONTACTS.	17
SECTION 18.	INSURANCE.	18
SECTION 19.	REAL PROPERTY; EQUIPMENT.	18
SECTION 20.	UNAUTHORIZED EMPLOYMENT.....	19
SECTION 21.	NON-DISCRIMINATION.....	19
SECTION 22.	DEBARMENT/SUSPENSION.....	19
SECTION 23.	COPYRIGHT, PATENT, AND TRADEMARK.....	20
SECTION 24.	SPECIAL CONDITIONS.....	20
SECTION 25.	ENVIRONMENTAL CONDITIONS.....	20
SECTION 26.	PHYSICAL ACCESS AND INSPECTION.....	20
SECTION 27.	AMENDMENTS/MODIFICATIONS.	21
SECTION 28.	PERMITS.	21
SECTION 29.	RECORDS; ACCESS TO RECORDS AND PERSONNEL.....	21
SECTION 30.	MISCELLANEOUS.....	22

ATTACHMENTS:

ATTACHMENT A	FINANCIAL ASSISTANCE AWARD.....	A-1
ATTACHMENT B	SPECIAL AWARD CONDITIONS.....	B-1
ATTACHMENT C	SUPPORTING DOCUMENTATION REQUIREMENTS	C-1
ATTACHMENT D-1	FEDERAL PROVISIONS APPLICABLE	D-1-1
	TO SUBRECIPIENT	
ATTACHMENT D-2	FEDERAL NON-DISCRIMINATION PROVISIONS.....	D-2-1
ATTACHMENT D-3	ENVIRONMENTAL COMPLIANCE	D-3-1

THIS SUBRECIPIENT AGREEMENT (hereinafter referred to as “Agreement”) is entered into by and between the **GULF CONSORTIUM**, a legal entity and public body organized and created pursuant to section 163.01, Florida Statutes, (hereinafter referred to as the “Consortium”) and **TAYLOR COUNTY**, a political subdivision of the State of Florida, whose address is 201 E. Green St. Perry, Fl. 32347 (hereinafter referred to as “Subrecipient”), to provide for the sub-award of funds to Subrecipient made available through Financial Assistance Award FAIN No. GNSSP23FL0046-01-00 between the Consortium and the Gulf Coast Ecosystem Restoration Council (hereinafter referred to as the “RESTORE Council”). Collectively, the Consortium and the Subrecipient shall be referred to as “Parties” or individually as a “Party.”

WHEREAS, in July 2012, the *Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012*, Public Law 112-141, codified at 33 U.S.C. 1321(t) (hereinafter referred to as the “RESTORE Act”) established the Gulf Coast Ecosystem Restoration Council (hereinafter referred to as the “RESTORE Council”) and made funds available for the restoration and protection of the Gulf Coast Region through a trust fund in the Treasury of the United States known as the Gulf Coast Restoration Trust Fund (hereinafter referred to as the “Trust Fund”); and

WHEREAS, pursuant to the RESTORE Act, thirty percent (30%) of the funds available in the Trust Fund are allocated to the Spill Impact Component, under which such funds are made available to the five Gulf Coast states, including Florida, pursuant to an approved State Expenditure Plan that meets the criteria set out in the RESTORE Act at 33 U.S.C. 1321(t)(3)(B)(i), including consistency with the goals and objectives of the RESTORE Council's Comprehensive Plan; and

WHEREAS, the State of Florida State Expenditure Plan (“FSEP”) was approved by the RESTORE Council on October 1, 2018; and

WHEREAS, FSEP Project No. 10-3 provides for the Keaton Beach and Steinhatchee Boat Ramps By-Pass project, as further described in the FSEP; and

WHEREAS, on February 22, 2023, the Consortium and the RESTORE Council entered into Financial Assistance Award FAIN No. GNSSP23FL0046-01-00 governing the award of funds from the Trust Fund for the purpose of funding all or a portion of FSEP Project No. 18-10, as further described in such Financial Assistance Award and the attachments thereto (the “Project”); and

WHEREAS, the purpose of this Agreement is to provide for the sub-award of funds awarded to the Consortium pursuant to Financial Assistance Award FAIN No. GNSSP23FL0046-01-00 to Subrecipient such that Subrecipient may complete the Project, subject to the terms and conditions set forth herein; and

WHEREAS, the Subrecipient represents that they possess the requisite skills, knowledge, financial capability and experience to perform the Project and other activities as provided herein.

NOW, THEREFORE, in consideration of the promises and the mutual benefits to be derived therefrom, the Consortium and the Subrecipient do hereby agree as follows:

SECTION 1. RECITALS.

The above recitals are true and correct and are hereby incorporated herein by reference and made a part of this Agreement.

SECTION 2. GENERAL.

The Subrecipient does hereby agree to perform the Project in accordance with the terms and conditions set forth in this Agreement, Financial Assistance Award FAIN No. GNSSP23FL0046-01-00, attached hereto as **Attachment A** (hereinafter the “Financial Assistance Award” or “Award”), including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards set out at 2 CFR part 200 and the RESTORE Council’s Financial Assistance Standard Terms and Conditions; any Special Award Conditions contained in **Attachment B** hereto (hereinafter “Special Award Conditions”); the Gulf Consortium Subrecipient Policy and Grant Manual (available at <https://www.gulfconsortium.org/>); and all other attachments and exhibits hereto.

SECTION 3. TERM.

A. This Agreement shall begin upon execution by both Parties (the “Effective Date”) and shall remain in effect until October 31, 2024 (the “Project Completion Date”), except that the provisions contained within Sections 7, 10, 11, and 12, 26, and 29 shall survive the termination of this Agreement.

B. The Subrecipient shall be eligible for reimbursement for work performed on or after the Effective Date through the Project Completion Date. While certain pre-award costs incurred by Subrecipient may be eligible for reimbursement if so indicated within the Financial Assistance Award and approved by the RESTORE Council, Subrecipient assumes the risk for any costs incurred prior to the Effective Date and acknowledges that such costs may not be eligible for reimbursement under this Agreement.

C. All references to days herein shall refer to calendar days unless otherwise indicated.

SECTION 4. CONSIDERATION, COST REIMBURSEMENT, SUPPORTING DOCUMENTATION.

A. As consideration for the satisfactory completion of services rendered by the Subrecipient and subject to the terms and conditions of this Agreement, the Consortium shall pay the Subrecipient, on a cost reimbursement basis, up to a maximum of \$ _____ for completion of the Project. It is understood and agreed that any additional funds necessary for

the completion of this Project above and beyond this award amount are the sole responsibility of the Subrecipient.

B. The Subrecipient shall be reimbursed on a cost reimbursement basis for eligible and allowable Project costs as such costs are incurred. Reimbursement shall be requested through the Consortium's Grants Management System Portal located at <https://www.gulfconsortium.org/grant-resources> ("Grant Management Portal"), as further described in Section 5 hereof. To be eligible for reimbursement under this Agreement, Subrecipient shall submit sufficient documentation to the satisfaction of the Consortium demonstrating that Subrecipient is legally obligated to pay the costs for which reimbursement is sought. Additionally, all costs for which reimbursement is sought must be in compliance with laws, rules and regulations applicable to expenditures of Federal grant funds, including, but not limited to, 31 C.F.R. Part 34, 2 C.F.R. Part 200, and the RESTORE Council Financial Assistance Standard Terms and Conditions. Advance payment of funds to the Subrecipient under this Agreement shall not be permitted unless expressly approved through a special award condition.

C. All requests for reimbursement under this Agreement shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof. A final payment request should be submitted to the Consortium no later than thirty (30) days following the Project Completion Date, to assure the availability of funds for payment. All work must be performed on or before the Project Completion Date, and the subsequent thirty (30) day period merely allows the Subrecipient to finalize invoices and backup documentation to support the final payment request.

D. The Consortium requires detailed documentation of all costs for which reimbursement is sought under this Agreement ("Supporting Documentation"). The minimum requirements regarding such Supporting Documentation are set forth in **Attachment C, Supporting Documentation Requirements**. Each payment request submitted by the Subrecipient shall be accompanied by sufficient Supporting Documentation substantiating all costs incurred and for which reimbursement is sought, to the satisfaction of the Consortium. In the event the Consortium determines the Supporting Documentation submitted by the Subrecipient is insufficient to enable it to evaluate the allowability and eligibility of costs, the Subrecipient shall furnish additional Supporting Documentation to the satisfaction of the Consortium.

E. Eligible and allowable costs for reimbursement under this Agreement shall be determined in accordance with 31 C.F.R. Part 34, 2 C.F.R. Part 200, the RESTORE Council Financial Assistance Standard Terms and Conditions, and other applicable laws, rules, and regulations.

F. Accounting. Subrecipient's accounting and financial management system shall comply with 2 C.F.R. Part 200, including but not limited to 2 C.F.R. § 200.302 pertaining to financial management. Subrecipient's accounting and financial management system shall be sufficient to permit the preparation of reports required in connection with this Agreement and the tracing of funds to a level of expenditures adequate to establish that such funds have been used pursuant to the terms of this Agreement. Payments to Subrecipient may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards

specified in 2 C.F.R. Part 200, including but not limited to 2 C.F.R. § 200.302. Subrecipient must ensure that all sub-subrecipients comply with the provisions of this paragraph.

G. In the event that the Subrecipient recovers costs incurred under this Agreement and reimbursed by the Consortium from another source, the Subrecipient shall reimburse the Consortium for all recovered funds originally provided under this Agreement. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the payment(s) are recovered by the Subrecipient to the date repayment is made to the Consortium by the Subrecipient.

H. Retainage. Five percent (5%) of the total amount of RESTORE Act funds obligated to Subrecipient under the Award shall be retained at the end of the Project until the Grant Administrator verifies that all required work provided for under the Award is complete.

SECTION 5. PROCESSING OF REIMBURSEMENT REQUESTS.

A. No more frequently than on a monthly basis, the Subrecipient may request reimbursement from the Consortium for costs incurred under this Agreement for which the Subrecipient is legally obligated to pay. All payment requests shall be submitted using the Payment Request Form made available through the Grant Management Portal located at <https://www.gulfconsortium.org/grant-resources>, and shall be accompanied with sufficient Supporting Documentation (collectively the Payment Request Form and any Supporting Documentation shall hereinafter be referred to as the "Payment Request"). Additionally, at the time of each Payment Request, Subrecipient shall submit a "Progress Report" utilizing a form for same made available through the Grant Management Portal, which shall describe the work performed for which reimbursement is being requested.

B. Within ten (10) days after receipt of the Payment Request, the Consortium shall, in its sole discretion, determine if the Payment Request, or any portion thereof, is acceptable and in strict compliance with the terms of this Agreement. If it is determined there are any errors in the Payment Request or if additional Supporting Documentation is required, the Consortium shall notify the Subrecipient within fifteen (15) days of receipt of such Payment Request. The Subrecipient shall submit a revised Payment Request within ten (10) days of receipt of notice from the Consortium. The Consortium reserves the right to delay or deny any Payment Request containing errors or lacking sufficient Supporting Documentation until such deficiencies are corrected to the satisfaction of the Consortium.

C. Upon determination by the Consortium that the Payment Request is sufficient, the Consortium shall initiate the reimbursement process through the RESTORE Council in accordance with the RESTORE Council Financial Assistance Standard Terms and Conditions and the Consortium's applicable policies and procedures. Within ten (10) days of the Consortium's receipt of the funds subject to the Payment Request from the RESTORE Council, the Consortium shall remit such funds to the Subrecipient.

D. If applicable, program income must be disbursed before the Subrecipient requests funds from the Consortium.

SECTION 6. PAYMENTS TO SUBRECIPIENT SUBJECT TO AVAILABILITY OF FUNDS.

The Consortium's performance and obligation to pay Subrecipient under this Agreement is expressly contingent upon the Consortium's actual receipt of applicable funding from the RESTORE Council. Authorization for continuation and completion of work and payment associated therewith may be rescinded by the Consortium at its discretion, upon proper notice to Subrecipient, if RESTORE Council funds are reduced or eliminated.

SECTION 7. REPORTING REQUIREMENTS.

A. Financial and Performance Reports. Subrecipient shall submit biannual financial and performance reports related to the Project on forms provided by the Consortium and made available through the Grant Management Portal, unless a different reporting period is included as a special award condition. Each such financial and performance report shall be submitted no later than twenty (20) days following the completion of the applicable reporting period. If the work to be performed under this Agreement involves construction, restoration, or otherwise consists of tangible improvements to the physical environment, Subrecipient shall include with each performance report project photographs in jpg format and brief explanations of same depicting the current status of the project, which photographs shall be suitable for posting to a project-related website.

B. Final Project Report. Within 45 days of the completion of all required work contemplated under the Award, Subrecipient shall submit a "Final Project Report," on a form made available through the Grant Management Portal, in which the Subrecipient shall affirm that to the best of its knowledge and belief the Project has been satisfactorily completed. The Final Project Report shall further include an accounting of all Project expenses and such other information as the Consortium deems necessary to facilitate close out of the Award and permit the Consortium to meet all of its obligations and requirements under such Award.

C. Every publication of material based on, developed under, or otherwise produced under a RESTORE Council financial assistance award, except scientific articles or papers appearing in scientific, technical or professional journals must contain the following disclaimer:

"This [publication/video/etc.] was prepared by [Subrecipient] using Federal funds under award [Federal Award Identification Number] from the RESTORE Council. The statements, findings, conclusions, and recommendations are those of the author(s) and do not necessarily reflect the views of the RESTORE Council.

D. The Subrecipient agrees to provide a copy of any draft report or presentation to the Consortium before making, or allowing to be made, a press release, publication, or other public announcement concerning the final outcome of the FSEP Project that is the subject of this Agreement.

E. Any signage produced with funds from the Award or informing the public about the activities funded in whole or in part by the Award, must first be approved in writing by the Grant Administrator.

F. If the direct and/or indirect purchase of equipment is authorized under paragraph 20 of this Agreement, then the Subrecipient shall comply with the property management requirements set forth in 2 C.F.R. § 200.313. An inventory of all personal property/equipment purchased under this Agreement shall be completed at least once every two (2) years and submitted via the Grant Management Portal no later than January 31st for each year this Agreement is in effect. A final inventory report shall be submitted at the end of the Agreement.

G. Reporting on Real Property. In accordance with 2 C.F.R. § 200.329, The Subrecipient shall complete and submit to the Consortium a report on the status of the real property or interest in real property in which the federal government retains an interest, using a SF-429 Real Property Status Report form annually for the first three years of the Award and thereafter at successive five year intervals until the end of the Estimated Useful Life of the property or time of disposition, whichever is less. All reports shall be submitted within 30 days of the end of the year for which the report is made.

H. Funding Accountability and Transparency Act. Because of the federal funds awarded under this Agreement, the Consortium must comply with the Funding Accountability and Transparency Act of 2006 ("FFATA"). FFATA requires that information on federal awards (federal financial assistance and expenditures) be made available to the public via a single, searchable website, www.USASpending.gov. Grant recipients awarded a new Federal grant greater than or equal to \$25,000 awarded on or after October 1, 2010, are subject to FFATA. The Subrecipient agrees to assist the Consortium in providing the information necessary, over the life of this Agreement, for the Consortium to comply with its reporting obligations under FFATA.

I. Nonconsumable and/or nonexpendable personal property or equipment that costs \$1,000 or more purchased for the Project by Subrecipient is subject to the requirements set forth in Chapter 274, F.S., Chapter 69I-73, F.A.C., and , 2 C.F.R. Part 200 (for equipment in excess of \$5,000), as applicable. The Subrecipient shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Subrecipient shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.

SECTION 8. INDEMNIFICATION.

Each Party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents, within the limits prescribed by law. However, nothing contained herein shall constitute a waiver by either Party of its sovereign immunity or the provisions of section 768.28, F.S.

SECTION 9. DEFAULT; TERMINATION; FORCE MAJEURE.

A. Termination for Cause.

1. By Consortium. The Consortium may terminate this Agreement for cause at any time if any covenant, warranty, or representation made by Subrecipient in this Agreement or in its application for funding submitted to the Consortium shall at any time be false or misleading in any respect, or in the event of the failure of the Subrecipient to comply with the terms and conditions of this Agreement. Prior to termination, the Consortium shall provide fifteen (15) days written notice of its intent to terminate and shall provide the Subrecipient an opportunity to consult with the Consortium regarding the reason(s) for termination.

2. By Subrecipient. Subrecipient may terminate this Agreement for cause at any time if the Consortium fails to fulfil any of its responsibilities or obligations under this Agreement. Prior to termination, Subrecipient shall provide fifteen (15) days written notice of its intent to terminate setting forth the reasons for such termination, and shall provide the Consortium an opportunity to consult with the Subrecipient regarding the reasons for termination.

B. Termination for Convenience. This Agreement may be terminated for convenience upon mutual agreement of the Parties. In such event, both Parties shall enter into a separate agreement governing the termination conditions, including, but not limited to, the effective date thereof.

C. Force Majeure. If a force majeure event occurs that causes delays or the reasonable likelihood of delay in the fulfillment of the requirements of this Agreement, the Subrecipient shall promptly notify the Grant Administrator in writing of the anticipated length and cause of the delay, the measures taken or to be taken to minimize the delay and the Subrecipient's intended timetable for implementation of such measures. If the Parties agree that the delay or anticipated delay was caused, or will be caused by a force majeure, the Consortium may, at its discretion, extend the time for performance under this Agreement for a period of time equal to the delay resulting from the force majeure upon execution of an amendment to this Agreement. Such agreement shall be evidenced by an Amendment to the Agreement in accordance with Section 27 hereof. For purposes of this Agreement, "force majeure event" shall be defined as shall be an act of God, strike, lockout, or other industrial disturbance, act of the public enemy, war, blockade, public riot, lightning, fire, flood, explosion, failure to receive timely necessary third party approvals through no fault of the Subrecipient, and any other cause, whether of the kind specifically enumerated herein or otherwise, that is not reasonably within the control of the Subrecipient and/or the Consortium. Failure to perform by the Subrecipient's consultant(s) or subcontractor(s) shall not constitute a force majeure event.

D. Effect of Termination. Costs incurred by the Subrecipient after termination of this Agreement shall not be reimbursable unless expressly authorized by the Consortium prior to the effective date of termination, or otherwise allowable pursuant to 2 C.F.R. §200.342.

SECTION 10. REMEDIES; FINANCIAL CONSEQUENCES.

A. In the event that a deliverable or milestone to be performed under this Agreement is deemed unsatisfactory by the Consortium, the Subrecipient shall re-perform the services needed for submittal of a satisfactory deliverable, at no additional cost to the Consortium, within twenty (20) days of being notified of the unsatisfactory deliverable, or within such other timeframe as is specified in writing by the Grant Administrator. If a satisfactory deliverable is not submitted within the specified timeframe, the Consortium may, in its sole discretion, either: 1) terminate this Agreement for failure to perform, or 2) the Consortium Grant Administrator may, by written notice specifying the failure of performance under this Agreement, request that a proposed Corrective Action Plan (CAP) be submitted by the Subrecipient to the Consortium. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days from the Consortium's approval of the CAP.

1. A CAP shall be submitted within ten (10) days of the date of the letter request from the Consortium. The CAP shall be sent to the Consortium Grant Administrator for review and approval. Within ten (10) calendar days of receipt of a CAP, the Consortium shall notify the Subrecipient in writing whether the CAP proposed has been accepted. If the CAP is not accepted, the Subrecipient shall have ten (10) days from receipt of the Consortium letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain the Consortium approval of a CAP as specified above may result in the Consortium's termination of this Agreement for cause as authorized in this Agreement.

2. Upon the Consortium's notice of acceptance of a proposed CAP, the Subrecipient shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by the Consortium does not relieve the Subrecipient of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Subrecipient, the Consortium shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by the Consortium or steps taken by the Subrecipient shall preclude the Consortium from subsequently asserting any deficiencies in performance. The Subrecipient shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to the Consortium as requested by the Consortium Grant Administrator.

3. Failure to respond to a Consortium request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by the Consortium may result in termination of the Agreement.

The remedies set forth above are not exclusive and the Consortium reserves the right to exercise other remedies in addition to or in lieu of those set forth above, as permitted by this Agreement or as otherwise available at law or in equity.

B. If the Subrecipient materially fails to comply with the terms and conditions of this Agreement, including any federal or state statutes, rules, policies, or regulations, applicable to this Agreement, the Consortium may, in its sole discretion, take one or more of the following actions:

1. Temporarily withhold cash payments to the Subrecipient pending correction of the deficiency by the Subrecipient or more severe enforcement action by the RESTORE Council or the Consortium.

2. Disallow (i.e. 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 this Agreement.

4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and RESTORE Council regulations (or in the case of the Consortium, recommend such a proceeding be initiated by the RESTORE Council).

5. Withhold future requests for reimbursement to Subrecipient under any other Agreement between the Parties providing for the subaward of funds from the Trust Fund for the implementation of an FSEP project or withhold future FSEP project implementation sub-awards to the Subrecipient.

6. Demand a refund, either in whole or in part, of the funds provided to the Subrecipient under this Agreement for non-compliance with the material terms of this Agreement. The Subrecipient, upon such written notification from the Consortium shall refund, and shall forthwith pay to the Consortium, the amount of money demanded by the Consortium. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from the Consortium by the Subrecipient to the date repayment is made by the Subrecipient to the Consortium.

7. Take other remedies that may be legally available.

8. Costs of the Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after termination of the Agreement are not allowable unless the Consortium expressly authorizes them in the notice of suspension or termination. Other Subrecipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if the following apply:

a. The costs result from obligations which were properly incurred by the Subrecipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of termination, are non-cancellable; and

b. The cost would be allowable if the Agreement were not suspended or expired normally at the end of the funding period in which the termination takes place.

C. RESTORE Act-Specific Remedy for Noncompliance. In addition to the remedies available in the paragraphs above, the Subrecipient is subject to the RESTORE Act-specific remedies for noncompliance outlined in the RESTORE Council Financial Assistance Standard Terms and Conditions, incorporated into the Financial Assistance Award and made a part hereof.

D. Federal Clawbacks. In the event RESTORE Council, Department of the Treasury, or such other Federal entity having jurisdiction demands the return of funds paid to Subrecipient pursuant to this Agreement following a Federal audit or otherwise for any reason, including but not limited to situations where costs paid with such funds were determined to be ineligible or unallowable under the Award, Subrecipient shall be solely liable for any such amounts and shall return the full amount of the funds in question to the Consortium promptly upon demand. If Subrecipient fails to comply with its obligation to return funds pursuant to this paragraph, the Consortium may pursue any or all of the following remedies: (1) withhold future requests for reimbursement to Subrecipient under this Agreement or any other Agreement between the Parties providing for the subaward of funds from the Trust Fund; (2) deduct funds allocated to the Subrecipient for use on future FSEP implementation projects; (3) pursue any other remedy described in paragraph (B) above or available at law or in equity.

E. The Parties acknowledge and agree that the remedies provided in this Section 10 are separate and apart from the indemnification provisions set forth in Section 8 hereof and that sovereign immunity shall not be a defense to any of the contractual obligations imposed on the Parties in this Section.

SECTION 11. AUDITS.

A. In the event that the Subrecipient expends Seven Hundred Fifty Thousand Dollars (\$750,000.00) or more in Federal awards in its fiscal year, the Subrecipient must have a single or program-specific audit conducted within nine (9) months of the end of the Subrecipient's audit period, in accordance with the provisions of 2 C.F.R. Part 200. In determining the Federal awards expended in its fiscal year, the Subrecipient shall consider all sources of Federal awards, including Federal resources received from the Consortium. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 C.F.R. Part 200. An audit of the Subrecipient conducted by the Auditor General in accordance with the provision of 2 C.F.R. Part 200 will meet the requirements of this part.

B. If the Subrecipient expends less than Seven Hundred Fifty Thousand Dollars (\$750,000.00) in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 C.F.R. Part 200, as revised, is not required for that year, except as noted in 2 C.F.R. § 200.503. In the event that the Subrecipient expends less than Seven Hundred Fifty Thousand Dollars (\$750,000.00) in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 C.F.R. Part 200, as revised, the cost of the audit must be paid from non-Federal resources. In accordance with 2 C.F.R. § 200.501(d), records must be available for review or audit by appropriate officials of the RESTORE Council, Consortium, and Government Accountability Office (GAO).

C. The Consortium may issue a decision on any audit findings contained within the Subrecipient's audit report including direction to Subrecipient on any corrective action that must be taken in response to same. Subrecipient's failure to have an audit conducted in accordance with this Section or failure to implement corrective action in response to any audit findings may result in the Consortium's imposition of remedies as provided in Section 10 hereof.

D. In addition to reviews of audits conducted in accordance with 2 C.F.R. Part 200, monitoring procedures under this Agreement may include, but not be limited to, on-site visits by the Consortium; limited-scope audits as defined by 2 C.F.R. Part 200; submittal and review of financial management statements; and/or other procedures. By entering into this Agreement, the Subrecipient agrees to comply and cooperate with any reasonable monitoring procedures/processes deemed appropriate by the Consortium. In the event the Consortium determines that a limited-scope audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by the Consortium to the Subrecipient regarding such audit. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Consortium.

SECTION 12. SUBCONTRACTS; PROCUREMENT; SUBAWARDS.

A. All procurements of property (as defined in 2 C.F.R. § 200.81) and services, including the procurement of subcontractors, by Subrecipient under this Agreement shall comply with 2 C.F.R. §§ 200.318-326, Appendix II to 2 C.F.R. Part 200 pertaining to contract provisions for non-federal entity contracts under federal awards, the Florida Competitive Consultant Negotiation Act, Section 287.055, Florida Statutes (as applicable), the Gulf Consortium Subrecipient Policy (available at <https://www.gulfconsortium.org/>), and all other applicable provisions of state and federal law.

B. In procuring goods and services under this Agreement, the Subrecipient shall use its own documented procurement procedures, provided that such procurements conform to applicable state and federal law.

C. Consistent with 2 C.F.R. §200.308(c)(6), unless described in the Award, the subcontracting of any work to be performed in connection with the Project requires prior written approval by the Consortium. All proposed procurement and solicitation documents for the subcontracting of any work to be performed in connection with the Project shall be submitted to the Consortium for review. The Subrecipient shall submit a copy of the executed subcontract and documentation of the competitive procurement process pursuant to which the subcontractor was selected (e.g. invitation to bid, request for proposal, etc.) to the Consortium prior to submitting any invoices for subcontracted work. Regardless of any subcontract, the Subrecipient is ultimately responsible for all work performed under this Agreement. The Subrecipient agrees to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be responsible for the payment of all monies due under any subcontract. It is understood and agreed by the Subrecipient that the Consortium shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract and that the Subrecipient shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.

D. Required Notice in Procurements. The Subrecipient shall include the following notice in each request for applications, proposals, or bids for a subaward, contract, or subcontract, as applicable, under this Agreement:

Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under \$25,000 not requiring the consent of a Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than \$100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996)

E. Subcontract Monitoring. The Subrecipient shall monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports maintained by the Subrecipient and supported with documented evidence of follow-up actions taken to correct areas of noncompliance, where applicable. Such summaries and documents shall be submitted to the Consortium upon request.

F. Recused Entities. Subrecipient acknowledges and represents that it is aware that certain persons and/or entities (the "Recused Entities") are expressly prohibited by contract and under the express terms of Section III. C., of the FSEP from participating in the implementation of any FSEP project, program, or activity, including the Project that is the subject of this Agreement. Subrecipient acknowledges and agrees that to the extent it contracts, whether directly or indirectly, with any such Recused Entity for the performance of work under this Agreement, the Subrecipient does so solely at its own risk and any costs incurred by the Subrecipient related to work performed by a Recused Entity shall be ineligible for cost reimbursement.

G. The Subrecipient and/or the subcontractor shall not sub-grant or sub-contract any part of the approved Project to any agency or employee of the RESTORE Council and/or any other Federal department, agency, or instrumentality without the Consortium's prior written approval.

H. Affirmative Action. The Consortium supports diversity in its procurement program and requires that all subcontracting opportunities afforded by this Agreement embrace and encourage diversity. The Subrecipient's award of subcontracts should reflect the diversity of the citizens of the State of Florida. In accordance with 2 C.F.R. § 200.321, the Subrecipient and its subcontractors must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. The Subrecipient agrees to use affirmative steps, and to require its subcontractors and sub-subrecipients to utilize affirmative steps, to ensure that minority businesses and women's business enterprises are used when possible. Such affirmative steps shall at a minimum include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises;

4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, or women's business enterprises;

5. Utilizing services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business Development Agency of the Department of the Commerce, the Florida Department of Management Services (Office of Supplier Diversity), the Florida Department of Transportation, Minority Business Development Center, and Local Government M/DBE programs; and

6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed above in (1) through (5).

7. As used herein, the term "minority and women business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. Prior to award of any subcontract under this Agreement, Subrecipient shall document its efforts made to comply with the requirements of this paragraph. The Subrecipient shall state that it is an Equal Opportunity or Affirmative-Action employer in all solicitations or advertisements for subcontractors or employees who shall perform work under this Agreement.

I. Equal Opportunity. During the performance of this Agreement, the Subrecipient agrees as follows:

1. The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Subrecipient will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

2. The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that all qualified applicants will receive

consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

3. The Subrecipient will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Subrecipient's legal duty to furnish information.

4. The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Subrecipient will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The Subrecipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7. In the event of the Subrecipient's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Subrecipient may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The Subrecipient shall include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub-subrecipient or vendor. The Subrecipient will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions

for noncompliance. Provided, however, that in the event the Subrecipient becomes involved in, or is threatened with, litigation with a sub-subrecipient or vendor as a result of such direction, the Subrecipient may request the United States to enter into such litigation to protect the interests of the United States.

J. Sub-Awards. The Subrecipient shall not make sub-awards under this Agreement unless expressly contemplated and approved in the Award (including identification of the sub-awardee) or without the prior express written approval of the Consortium. In making sub-awards under this Agreement, Subrecipients shall comply with all applicable rules, regulations, policies, and requirements applicable to sub-awards made by subrecipients, including but not limited to those contained in 31 C.F.R. Part 34, 2 C.F.R. Part 200, the RESTORE Council's Financial Assistance Standard Terms and Conditions, and the Consortium's Subrecipient Policy. All sub-awardees under this Agreement shall be subject to the same performance, financial, and reporting requirements as the Subrecipient.

K. Prompt Payment Act. As described in Sections 4 and 5 hereof, Subrecipient agrees and acknowledges that payments made under this Agreement are from federal funds and contingent upon prior approval as to the allowability and eligibility of the costs for which payment is requested by both the Consortium and the RESTORE Council. Where applicable, Subrecipient is encouraged to include appropriate provisions regarding its obligations under chapter 218, Part VII, Florida Statutes, the Local Government Prompt Payment Act, stating that payment to subcontractors is contingent on receipt of federal funds or federal approval.

L. Scrutinized Companies. Subrecipient agrees to observe the requirements of Section 287.135, F.S., for applicable subcontracts and subgrants entered into for the performance of work under this Agreement.

SECTION 13. CLOSEOUT.

A. The Consortium will close out the Award when it determines that all applicable administrative actions and all required work for this Award have been completed. Unless an extension is approved by the Consortium, within 45 days after the end of the Project Completion Date, the Subrecipient must submit any outstanding reports, including the Final Project Report, as well as any required reporting on sub-awards, and must refund to the Consortium any balances of unobligated cash that the Consortium paid in advance or paid and that is not authorized to be retained by the Subrecipient entity for use in other projects. Within 30 days after receipt of all outstanding reports, the Consortium will make upward or downward adjustments to the allowable costs, and then make prompt payments to Subrecipient for remaining allowable reimbursable costs. The closeout of this award does not affect any of the following:

1. The right of the Consortium or RESTORE Council to disallow costs and recover funds on the basis of a later audit or other review;
2. The obligation of the Subrecipient to return any funds due as a result of later refunds, corrections, or other transactions including final indirect cost rate adjustments; or

3. The Subrecipient's obligations regarding audits, property management and disposition (if applicable), and records retention.

B. Unless an extension is approved by the Consortium, within 90 days after the end of the Project Completion Date, the Subrecipient must liquidate all obligations incurred under this Award.

SECTION 14. LOBBYING PROHIBITION; CONFLICTS OF INTEREST.

The Subrecipient agrees to comply with, and include in subcontracts and subawards, the following provisions:

A. The Subrecipient certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. The Subrecipient certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

C. Pursuant to 2 C.F.R. §200.450 and 2 C.F.R. §200.454(e), the Subrecipient is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

D. If this Agreement is for more than \$100,000, and if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Subrecipient shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."

E. Hatch Act. In accordance with the provisions of the Hatch Act (5 U.S.C. 1501-1508 and 7324-7328), no funds provided, nor personnel employed under this Agreement, shall be in any way or any extent engaged in the conduct of political activities.

F. Conflict of Interest.

1. The Subrecipient shall comply with Section III. C., of the FSEP entitled "Conflict of Interest" in its performance of this Agreement.

2. The Subrecipient shall not employ or retain any person or entity with a financial interest in the Project. The Subrecipient shall not employ, retain, or otherwise grant

any financial interest in the Project to any person employee, agent, consultant, officer, or elected or appointed official of the Subrecipient who may exercise or have exercised any functions or responsibilities with respect to the Project, or who are in a position to participate in a decision-making process or gain inside knowledge to the Project, either for themselves or anyone with whom they have business or immediate family ties. The Subrecipient must disclose in writing any potential conflict of interest to the Consortium immediately upon becoming aware of same.

SECTION 15. COMPLIANCE WITH LAWS.

The Subrecipient shall comply with all applicable federal, state and local laws, rules, and regulations, and Consortium policies and regulations in performing under this Agreement, including but not limited to the federal laws, regulations rules, policies, and executive orders described in **Attachments D-1, D-2, and D-3** hereto. The failure of this Agreement to specifically reference a particular federal or state law or regulation, or policy or regulation of the Gulf Consortium, shall not excuse Subrecipient from compliance with same to the extent such law, regulation, or policy is applicable to Subrecipient's performance of the Project. The Subrecipient further agrees to include this provision in all subcontracts entered into under this Agreement.

SECTION 16. NOTICE.

All notices and written communication between the Parties shall be sent by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt (or when receipt is otherwise acknowledged), a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. Any and all notices required by this Agreement shall be delivered to the Parties at the addresses identified under paragraph 17. This Section shall not preclude routine communication by the Parties by other means.

SECTION 17. CONTACTS.

All notices required or permitted under this Agreement shall be directed to the following contact persons:

Gulf Consortium

Grant Administrator

Gulf Consortium General Manager
The Balmoral Group
165 Lincoln Avenue
Winter Park, FL 32789
(407) 629-2185
Gulf.Consortium@balmoralgroup.us

Subrecipient

Project Manager



In the event the Consortium's Grant Administrator or the Subrecipient's Project Manager changes, written notice by electronic mail with acknowledgement by the other Party will be acceptable.

SECTION 18. INSURANCE.

A. Providing and maintaining adequate insurance coverage is a material obligation of the Subrecipient. This insurance must provide coverage for all reasonably foreseeable claims that may arise from the performance of the work specified under this Agreement, whether such work is performed by the Subrecipient, any sub-subrecipient, or Subrecipient's contractors. The Subrecipient shall be responsible for determining the specific kinds and limits of coverage to be carried by the Subrecipient, subject to the provisions of this Agreement including any special conditions attached hereto, and all applicable state and Federal laws and regulations.

B. Subrecipient shall, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with Federal funds pursuant to this Agreement as provided to property owned by the non-Federal entity. Federally-owned property need not be insured unless expressly required by the terms and conditions of the Financial Assistance Award.

SECTION 19. REAL PROPERTY; EQUIPMENT.

A. Real property or an interest in real property may not be acquired under this Agreement unless expressly authorized in the Award or otherwise approved in writing by the Consortium and the RESTORE Council.

B. The Subrecipient shall not mortgage or otherwise encumber title to the property of the Project by utilizing it as collateral for any type of lien, note, mortgage, debt obligation, or security agreement without prior written approval by the Consortium. The Subrecipient shall not subject the title to such property to any liens or grants; the making of any federal loan; the entering into of any cooperative agreement; or to the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement without prior written approval from the Consortium.

C. For projects involving acquisition of an interest in real property, Subrecipient acknowledges and shall comply with 2 C.F.R. § 200.311 and the RESTORE Council Financial Assistance Standard Terms and Conditions related to Real Property, including, but not limited to the section entitled "Property Standards." Pursuant to same, except as otherwise expressly authorized by the Consortium, real property acquired under this Agreement must be used for the

originally authorized purpose as long as needed for that purpose, during which time the Subrecipient entity must not dispose of or encumber its title or any other interest therein.

D. Subrecipient's acquisition, use, management, and disposition of equipment under this Agreement shall be in compliance with 2 C.F.R. §§ 200.313 and 200.439 and RESTORE Council Financial Assistance Standard Terms and Conditions related to Real Property, including, but not limited to the section entitled "Property Standards."

SECTION 20. UNAUTHORIZED EMPLOYMENT.

The employment of unauthorized aliens by any Subrecipient/subcontractor is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Subrecipient/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Subrecipient shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

SECTION 21. NON-DISCRIMINATION.

A. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in, be denied the proceeds or benefits of, or be otherwise subjected to discrimination in performance of this Agreement. Subrecipient and its subcontractors shall comply with the all federal and state laws, rules, regulations, policies and executive orders relating to non-discrimination, including but not limited to those contained in **Attachment D-2, Federal Non-Discrimination Provisions.**

B. An entity or affiliate who has been placed on the State of Florida's discriminatory vendor list 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 award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and posts the list on its website, https://www.dms.myflorida.com/business_operations/state_purchasing/vendor_information/convicted_suspended_discriminatory_complaints_vendor_lists.

SECTION 22. DEBARMENT/SUSPENSION.

In accordance with Presidential Executive Order 12549, Debarment and Suspension (2 C.F.R. Part 180), the Subrecipient agrees and certifies 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 Subrecipient shall not enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction, unless authorized in writing by the RESTORE Council to the Consortium. The Subrecipient is responsible for reviewing the status of all proposed subcontractors and sub-awardees in the

System for Award Management (SAM) at <https://sam.gov/SAM/> before entering into any subcontract or sub-award under this Agreement. The Subrecipient shall include language incorporating the requirements of this section in all subcontracts or lower tier agreements executed to support the Subrecipient's work under this Agreement.

SECTION 23. COPYRIGHT, PATENT, AND TRADEMARK.

The RESTORE Council and the Consortium reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for federal and Consortium purposes:

A. The copyright in any work developed under this Award, including pursuant to any sub-award or subcontract.

B. Any right or copyright to which a Subrecipient, sub-subrecipient, or a contractor purchases ownership with funds pursuant to this Award.

C. All patent rights, copyrights and data rights must be in accordance with 2 C.F.R. §200.315 and 37 C.F.R. Part 401, as applicable.

SECTION 24. SPECIAL CONDITIONS.

In accordance with 2 C.F.R. §§ 200.205 and 200.207, the Consortium may impose certain special award conditions on Subrecipient where warranted. Subrecipient shall comply with all special conditions applicable to this Agreement as set forth in **Attachment B, Special Award Conditions**.

SECTION 25. ENVIRONMENTAL COMPLIANCE.

Subrecipient shall comply with the Federal environmental statutes, regulations, and executive orders described in **Attachment D-3, Environmental Compliance**, as applicable, in its performance of this Agreement. Additionally, if the Subrecipient becomes aware of any impact on the environment that was not noted in the Subrecipient's approved application package, Subrecipient must promptly notify the Consortium.

SECTION 26. PHYSICAL ACCESS AND INSPECTION.

As applicable, Consortium agents and personnel shall be given access to and may observe and inspect work being performed under this Agreement, including by any of the following methods:

A. Subrecipient shall provide access to any location or facility on which Subrecipient or any of its subcontractors are performing work, or storing or staging equipment, materials or documents;

B. Subrecipient shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and

C. Subrecipient shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

SECTION 27. AMENDMENTS/MODIFICATIONS.

A. Change Orders. A Change Order to this Agreement is required when the cumulative transfer of funds between approved budget categories, as described in the approved Project budget contained within the Financial Assistance Award, is less than ten percent (10%) of the total budget. All Change Orders are subject to the mutual agreement of both Parties as evidenced in writing. The Grant Administrator shall be authorized to approve Change Orders on behalf of the Consortium.

B. Amendment. Amendment of this Agreement is required for changes which cause any of the following: an increase or decrease in the Agreement funding amount; a change in the Project Completion Date; changes to the cumulative amount of funding transfers between approved budget categories contained within the Financial Assistance Award exceeds or is expected to exceed ten percent (10%) of the total budget; or any other modification to this Agreement not otherwise described in paragraph A. above for which a Change Order would be appropriate. All Amendments are subject to the mutual agreement of both Parties as evidenced in writing. The Parties further acknowledge and agree that Amendments to this Agreement impacting the Award may also require prior written approval of the RESTORE Council.

SECTION 28. PERMITS.

The Subrecipient expressly acknowledges that receipt of this grant does not imply or guarantee that a federal, state or local permit will be issued for a particular activity. Further, the Subrecipient agrees to ensure that all necessary permits are obtained prior to implementation of any grant funded activity that may fall under applicable federal, state or local laws.

SECTION 29. RECORDS; ACCESS TO RECORDS AND PERSONNEL.

A. Subrecipient shall retain all records generated under this Agreement in accordance with 2 C.F.R. § 200.333.

B. Subrecipient shall comply with the Florida Public Records Law, codified at Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law. Subrecipient shall keep and maintain public records generated by the Subrecipient in association with its performance of this Agreement.

C. This Agreement may be unilaterally canceled by the Consortium for refusal by the Subrecipient to either provide to the Consortium upon request, or to allow inspection and

copying of, all public records made or received by the Subrecipient in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S.

D. IF THE SUBRECIPIENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUBRECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CONSORTIUM'S CUSTODIAN OF PUBLIC RECORDS by telephone at (407) 629-2185, by email at Gulf.Consortium@balmoralgroup.us, or at the mailing address below.

Gulf Consortium Records Custodian; The Balmoral Group
165 Lincoln Avenue
Winter Park, FL 32789

E. The Subrecipient acknowledges and agrees that the Consortium, the RESTORE Council, the U.S. Department of Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (Government Accountability Office (GAO)), or their authorized representatives, shall have timely and unrestricted access to any pertinent books, documents, papers, and records, whether written, printed, recorded, produced, or reproduced by any electronic, mechanical, magnetic, or other process or medium, in order to make audits, inspections, investigations, excerpts, transcripts, or other examinations as authorized by law. This also includes timely and reasonable access to the Subrecipient's personnel for the purpose of interview and discussion related to such documents. In the event any work is subgranted or subcontracted, the Subrecipient shall similarly require each sub-subrecipient and subcontractor to maintain and allow access to such records for audit purposes.

F. The Consortium, RESTORE Council, the U.S. Department of Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (GAO), or their authorized representatives shall have the right during normal business hours to conduct announced and unannounced onsite and offsite physical visits of the Subrecipient and their subcontractors corresponding to the duration of their records retention obligation for this award.

G. The rights of access in this Section are not limited to the required retention period for the applicable records but last as long as the records are retained.

H. The Subrecipient agrees that if any litigation, claim, or audit is started before the expiration of the record retention period established above, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.

SECTION 30. MISCELLANEOUS.

A. Assignment. No assignment, delegation, transfer, or novation of this Agreement, or any part hereof, may be made unless in writing and signed by both Parties.

B. Execution in Counterparts. This Agreement, and any Amendments or Change Orders thereto, may be executed in multiple counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the Party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

C. Interpretation; Severability. This Agreement shall be construed in accordance with the laws of the State of Florida. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

D. Entire Agreement; Joint Preparation. This Agreement represents the entire agreement of the Parties. Any alterations, variations, changes, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, duly signed by each of the Parties hereto, and attached to the original of this Agreement, unless otherwise provided herein. The Parties represent and agree that they have jointly negotiated this Agreement and have had the opportunity to consult with and be represented by their own competent counsel. This Agreement is therefore deemed to have been jointly prepared by the Parties and no part hereof shall be construed more severely against one of the Parties than the other.

E. Venue. Venue for any litigation arising from this Agreement shall be in Leon County, Florida or if an action is brought in Federal Court, the United States District Court for the Northern District of Florida, Tallahassee Division.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed, the day and year last written below.

GULF CONSORTIUM

By: _____

Print Name and Title

Date: _____

Attest:

By: _____

Print Name and Title

TAYLOR COUNTY

By: 

Jamie English, Chairman
Print Name and Title

Date: 04/03/2023

Attest:

By: 

Gary Knowles, Clerk
Print Name and Title

ATTACHMENT A
FINANCIAL ASSISTANCE AWARD

[TO COME]

1. DATE ISSUED MM/DD/YYYY 02/22/2023		1a. SUPERSEDES AWARD NOTICE dated except that any additions or restrictions previously imposed remain in effect unless specifically rescinded	
2. CFDA NO. 87.052 - Spill Impact Component Project Grants			
3. ASSISTANCE TYPE Project Grant			
4. GRANT NO. GNSSP23FL0046-01-00 Formerly		5. TYPE OF AWARD Other	
4a. FAJN GNSSP23FL0046		5a. ACTION TYPE New	
6. PROJECT PERIOD MM/DD/YYYY From 02/22/2023		Through 12/31/2024	
7. BUDGET PERIOD MM/DD/YYYY From 02/22/2023		Through 12/31/2024	
8. TITLE OF PROJECT (OR PROGRAM) 10-3: Keaton Beach and Steinhatchee Boat Ramps By-Pass			

The Gulf Coast Ecosystem Restoration Council
RESTORE Council
Gulf Coast Ecosystem Restoration Council

500 Poydras Street
Suite 1117
New Orleans, LA 70130

NOTICE OF AWARD

AUTHORIZATION (Legislation/Regulations)
RESTORE Act, 33 U.S.C. 1321(t)(3) and 40 CFR Part 1800 - Spill
Impact Component

9a. GRANTEE NAME AND ADDRESS GULF CONSORTIUM 165 LINCOLN AVE WINTER PARK, FL 32789-3877		9b. GRANTEE PROJECT DIRECTOR Ms. Valerie Seidel 165 Lincoln Ave Winter Park, FL 32789-3877 Phone: [NO PHONE RECORD]	
10a. GRANTEE AUTHORIZING OFFICIAL Mr. Christopher Constance 165 Lincoln Avenue Winter Park, FL 32789-3877 Phone: unknown		10b. FEDERAL PROJECT OFFICER Ms. Kathleen Baxter 500 Poydras St STE 1117 New Orleans, LA 70130-7305 Phone: 504-940-7709	

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance (from item 11m) 383,665.00	
II Total project costs including grant funds and all other financial participation		b. Less Unobligated Balance From Prior Budget Periods 0.00	
a. Salaries and Wages 0.00		c. Less Cumulative Prior Award(s) This Budget Period 0.00	
b. Fringe Benefits 0.00		d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION 383,665.00	
c. Total Personnel Costs 0.00		13. Total Federal Funds Awarded to Date for Project Period 383,665.00	
d. Equipment 0.00		14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):	
e. Supplies 0.00		YEAR TOTAL DIRECT COSTS YEAR TOTAL DIRECT COSTS	
f. Travel 0.00		a. 2 d. 5	
g. Construction 0.00		b. 3 e. 6	
h. Other 0.00		c. 4 f. 7	
i. Contractual 383,665.00		15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
j. TOTAL DIRECT COSTS 383,665.00		a. DEDUCTION b. ADDITIONAL COSTS c. MATCHING d. OTHER RESEARCH (Add/Deduct Option) e. OTHER (See REMARKS)	
k. INDIRECT COSTS 0.00		a	
l. TOTAL APPROVED BUDGET 383,665.00		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING: a. The grant program legislation b. The grant program regulations c. This award notice including terms and conditions, if any, noted below under REMARKS. d. Federal administrative requirements, cost principles and audit requirements applicable to this grant. In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	
m. Federal Share 383,665.00			
n. Non-Federal Share 0.00			

REMARKS (Other Terms and Conditions Attached -
See next page

☒ Yes ☐ No

AUTHORIZING OFFICIAL:

17.OBJ CLASS 41.0006	18a. VENDOR CODE 461662290	18b. EIN 461662290	19a. UEI LJCAH459.Q*3	19b. DUNS 079937065	20. CONG. DIST. 10
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION	
21. a. SEP	b. GNS000046A	c. 6013 NONIN	d. 383,665.00	e.	
22. a.	b.	c.	d.	e.	
23. a.	b.	c.	d.	e.	

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 4	DATE ISSUED 02/22/2023
GRANT NO. GNSSP23FL0046-01-00	

REMARKS:

This award provides funds for the Keaton Beach and Steinhatchee Boat Ramps By-Pass project - Feasibility Study. As a result of 2022 redistricting, the correct Congressional District is 10.

GCERC Internal Financial Codes:

FY23 - CatB 6013 - Cost Pool GCCSTFL000

CAM 1: GCCGALLGOALS

CAM 2: GCCOTHERWSXX

CAM 3: GCCALLOBJECT

NOTICE OF AWARD (Continuation Sheet)

PAGE 3 of 4	DATE ISSUED 02/22/2023
GRANT NO. GNSSP23FL0046-01-00	

Special Award Conditions

1. Non-Duplicative Use of RESTORE Act Funds

The Recipient will not seek any compensation for the approved project from any other funding source, including without limitation the Oil Spill Liability Trust Fund. Should such funding be received, the recipient will immediately notify the Grants Officer in writing. If the Recipient is authorized to make subawards, the Recipient will not use RESTORE Act funds to make subawards to fund any activities for which claims were filed with the Oil Spill Liability Trust Fund after July 6, 2012.

2. Grant Project Performance and Financial Reporting

The Recipient must submit project performance reports through the Council's Program Information Platform for Ecological Restoration (PIPER) or any successor system on an annual basis during the period of performance. Financial reports must be submitted through GrantSolutions or any successor system also on an annual basis. Performance and financial reports covering the annual reporting period will be due 60 calendar days after the end of the annual reporting period specified in the Award. Final performance and financial reports that summarize the activities and findings of the Award are due 120 calendar days after the end of the period of performance. This special award condition (SAC) supersedes section C.01.a of the RESTORE Council Financial Assistance Standard Terms and Conditions dated August 2015, which states that financial reports are due on a semi-annual basis. Please see the Reporting Schedule located on a following page for the reporting period and due dates of performance and financial reports to be submitted as part of this Award.

3. Observational Data Management and Delivery

A. Data Sharing:

All data compiled, collected, or created under this Award must be reported to the Council on a yearly basis and be publicly visible and accessible in a timely manner, free of charge or at minimal cost to the user that is no more than the actual cost of distribution to the user, except where limited by law, regulation, policy, or national security requirements. Data are to be made available in a form that would permit further analysis or reuse, i.e., data must be encoded in a machine-readable format, using existing open format standards; and data must be sufficiently documented, using open metadata standards, to enable users to independently read and understand the data (for example, a PDF version of observational data is not a valid data delivery format). The public-facing, anonymously accessible data location (internet URL address) of the data should support a service-oriented architecture to maximize sharing and reuse of structured data and be included in the Performance Report. Data should undergo quality control (QC) and a description of the QC process and results should be referenced in the metadata. Publicly available ISO-compliant metadata record(s) of the project data must be provided and approved prior to closeout of the Award.

B. Timeliness:

Data must be provided to the Council on a yearly basis, and the public must be given access to data no later than two years after the data are first collected and verified, or no later than six months after the end date of the period of performance set out in the Award, whichever first occurs.

C. Author statement:

Data produced under this Award and made available to the public must be accompanied by the following statement: "The [report, presentation, video, etc.] and all associated data and related items of information were prepared by [recipient name] under Award No. [number] from the Gulf Coast Ecosystem Restoration Council (RESTORE Council). The data, statements, findings,

NOTICE OF AWARD (Continuation Sheet)

PAGE 4 of 4	DATE ISSUED 02/22/2023
GRANT NO. GNSSP23FL0046-01-00	

conclusions, and recommendations are those of the author[s] and do not necessarily reflect any determinations, views, or policies of the RESTORE Council."

D. Failure to Share Data:

Failing or delaying to make data accessible in accordance with the submitted data management information and the terms hereof may lead to enforcement actions and be considered by the Council when making future award decisions. Funding recipients are responsible for ensuring that these conditions are also met by subrecipients and subcontractors.

E. Data Citation:

Publications based on data, and new products derived from source data, must cite the data used according to the conventions of the Publisher and use Digital Object Identifiers (DOIs), if available. All data and derived products that are used to support the conclusions of a publication must be made available in a form that permits verification and reproducibility of the results.

F. Final Project Geographic Information System (GIS) files:

As appropriate to project deliverables, final updated project boundaries, footprints, and features must be provided to the Grants Office no later than the submission of the final Performance Outcome Report. Where more detailed project features are developed (for example, during the engineering and design phase if additional features are identified within the project boundary), or project boundaries change during project planning or implementation, these updated boundaries and the appropriate feature attributes must be provided. These files must be geospatial in nature (acceptable formats are SHP, GDB, or DGN) and contain projection information and complete ISO-compliant metadata.

4. Updates to the Observational Data Plan

The Recipient will update the Observational Data Plan to include any plan details listed as "Not available (N/A)" or "To be determined (TBD)", or that are in other ways left unspecified in the current version of the Observational Data Plan. Updated plan details will include specific start and end dates that accurately reflect the period of observational data collection and will address Council Staff reviewer comments provided within the most recent version of the Observational Data Plan (available for download in PIPER), if any. For all plan details provided via updated Observational Data Plans, the recipient will make any corresponding updates to metrics details in PIPER. The recipient must deliver updated plans to the Council at least annually until all comments are addressed and all "N/A," "TBD" and unspecified items are provided, and must correct any inaccuracies until all information is final. The first updated plan will include time-frames for providing any missing information. Updated plans provided to the Council will conform to the structure of the template provided on the Council website. A completed Observational Data Closeout Report will be submitted and approved prior to closeout of the award.

5. Pre-Award Costs

This Award contains pre-award costs in accordance with 2 CFR 200.458, in the amount of \$10,250, as described in the Budget Narrative below, for expenditures related to the preparation of the grant application during the period August 26, 2021 through the date of issuance of the Award.

AWARD ATTACHMENTS

GULF CONSORTIUM

GNSSP23FL0046-01-00

1. Award Attachment



This award incorporates by reference and gives effect to the most recent data available in the GrantSolutions system for the following item:

☒ BUDGET NARRATIVE

This award incorporates by reference and gives effect to the most recent data available in the PIPER system for the following items:

- ☒ PROJECT NARRATIVE
- ☒ OBSERVATIONAL DATA PLAN
- ☒ MILESTONES
- ☒ METRICS
- ☐ OTHER

GCERC Internal Financial Codes:

FY23 - CatB 6013 - GCCSTFL000



\$383,665			\$383,665	



Financial Report	2/21/2023 to 3/31/2024	5/30/2024
Performance Report	2/21/2023 to 3/31/2024	5/30/2024
Final Financial Report	4/1/2024 to 12/31/2024	4/30/2025
Final Performance Report	4/1/2024 to 12/31/2024	4/30/2025

ATTACHMENT B

SPECIAL AWARD CONDITIONS

1. Nature of the additional requirements: See below.
2. Reason why the additional requirements are being imposed:
3. Nature of the action needed to remove the additional requirement (if applicable):
4. Time allowed for completing the actions (if applicable):
5. The method for requesting reconsideration of the additional requirements imposed:

The only special conditions imposed pursuant to this Agreement are those described in Financial Assistance Award FAIN No. GNSSP23FL0046-01-00,

ATTACHMENT C

SUPPORTING DOCUMENTATION REQUIREMENTS

Supporting documentation must be provided for each amount for which reimbursement is being claimed. Each piece of documentation should clearly reflect the dates on which the service and/or goods were provided. Only expenditures for categories in the approved Project budget will be reimbursed. Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.).

Listed below are examples of the types of documentation representing the minimum requirements for various categories of costs:

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 expenses must be in accordance with Section 112.061, Florida Statutes, and include sufficient documentation as to expenses for which reimbursement is sought and also the purpose of the travel.

4. Other direct costs: Reimbursement will be made based on paid invoices/receipts.

5. Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

6. Contractual Services (Subcontractors): Reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from the Subrecipient. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours/time spent on the Project. All multipliers used (i.e., fringe benefits, overhead, and/or general and administrative rates) shall be supported by audit. If the Consortium determines that multipliers charged by any subcontractor exceeded the rates supported by audit, the Subrecipient shall be required to reimburse such funds to the Consortium within thirty (30) days of written notification. Interest on the excessive charges shall be calculated based on the prevailing rate used by the State Board of Administration.

ATTACHMENT D-1

FEDERAL PROVISIONS APPLICABLE TO SUBRECIPIENT

The Project subject to this Agreement is fully or partially funded by Federal grants and therefore, the Subrecipient will be required to comply with the following provisions:

1. **Drug Free Workplace Requirements:** All Subrecipients and contractors entering into Federal funded contracts over the simplified acquisition threshold (as defined at 41 U.S.C. § 134) must comply with the Drug Free Workplace Act of 1988 (41 U.S.C. 8102), which requires the Subrecipient to take certain actions to provide a drug-free workplace.

2. **Davis-Bacon Act:** If applicable, the Subrecipient agrees to comply with all provisions of the Davis Bacon Act as amended (40 U.S.C. §§ 3141-3144 and 3136-3148), and to require all of its contractors performing work under this Agreement to adhere to same. The Subrecipient and its contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, the Subrecipient and its contractors are required to pay wages not less than once a week. If the grant award contains Davis Bacon provisions, the Subrecipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in the solicitation documents. The decision to award a contract shall be conditioned upon the acceptance of the wage determination. The Subrecipient shall must report all suspected or reported violations of the Davis-Bacon Act to the Consortium.

3. **Copeland Anti Kick Back Act:** Subrecipient and its contractors shall comply with all the requirements of the Copeland Anti-Kickback Act (18 U.S.C. § 874 and 40 U.S.C. § 3145, as supplemented by Department of Labor regulations at 29 CFR Part 3), which are incorporated by reference to this Agreement. Subrecipient and its contractors are prohibited from inducing by any means any person employed in the construction, completion or repair of public work to give up any part of the compensation to which he or she is otherwise entitled.

4. **Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701–3708):** Where applicable, all contracts awarded in excess of \$100,000 that involve the employment of mechanics or laborers must be in compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. § 3702 of the Act, each contractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. **Debarment and Suspension (Executive Orders 12549 and 12689):** A contract award (see 2 CFR 180.220) must not be made under this Agreement to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR part 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), Debarment and Suspension. SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. The contractor shall certify compliance. The Subrecipient further agrees to include a provision requiring such compliance in its lower tier covered transactions and subcontracts, which shall read as follows:

Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under \$25,000 not requiring the consent of a Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than \$100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996)

6. **Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352):** Subrecipients that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. The contractor shall certify compliance.

7. **501(c)(4) Entities.** The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 *et seq.*), prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code that engages in lobbying activities, from receiving federal funds, including through an award, grant, and/or subgrant. Subrecipient shall ensure that its contractors and sub-awardees comply with this requirement.

8. **Federal Changes:** Subrecipient shall comply with all applicable Federal agency regulations, policies, procedures and directives, including without limitation those listed directly

or by reference, as they may be amended or promulgated from time to time during the term of the contract.

9. **Safeguarding Personal Identifiable Information:** Subrecipient and its contractors and subawardees will take reasonable measures to safeguard protected personally identifiable information and other information designated as sensitive by the awarding agency or is considered sensitive consistent with applicable Federal, state and/or local laws regarding privacy and obligations of confidentiality.

10. **Energy Policy and Conservation Act (43 U.S.C. §6201):** Contracts shall comply with mandatory standards and policies relating to energy efficiency, stating in the state energy conservation plan issued in compliance with the Energy Policy and Conservation act. (Pub. L. 94-163, 89 Stat. 871) [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

11. **Right to Inventions Under Federal Grants.** If applicable, Subrecipient shall comply with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

12. **Mandatory Disclosures (2 CFR 200.113).** The non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in appendix XII to this part are required to report certain civil, criminal, or administrative proceedings to SAM (currently FAPIIS). Failure to make required disclosures can result in any of the remedies described in § 200.339.

13. **Domestic preferences for procurements (2 CFR 200.322).**

(a) As appropriate and to the extent consistent with law, the Subrecipient should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

14. Trafficking Victims Protection Act (2 CFR Part 175)

The Subrecipient shall adhere to the following and shall include the following language in all subawards if funding will be provided to a private entity under such subaward, as defined below:

I. Trafficking in persons.

a. Provisions applicable to a recipient that is a private entity.

1. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not -

i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;

ii. Procure a commercial sex act during the period of time that the award is in effect; or

iii. Use forced labor in the performance of the award or subawards under the award.

2. We as the awarding/subawarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity -

i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or

ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either -

A. Associated with performance under this award; or

B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at [agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., "2 CFR part XX")].

b. Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity -

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or

2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either -

i. Associated with performance under this award; or

ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at [agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., “2 CFR part XX”)].

c. Provisions applicable to any recipient.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.

2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:

i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and

ii. Is in addition to all other remedies for noncompliance that are available to us under this award.

3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:

1. “Employee” means either:

i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or

ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the

use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. “Private entity”:

i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.

ii. Includes:

A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).

B. A for-profit organization.

4. “Severe forms of trafficking in persons,” “commercial sex act,” and “coercion” have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

15. **No Obligation By Federal Government.** The Federal Government is not a party to this Agreement and is not subject to any obligations or liabilities to the Consortium, Subrecipient, or any other party pertaining to any matter resulting from this Agreement.

16. **Federal Agency Seals, Logos and Flags.** The Subrecipient. shall not use any Federal Agency seal(s), logos, crests, or reproductions of flags or likenesses of any federal agency officials without specific federal agency pre-approval.

17. **Federal Awardee Performance and Integrity Information System (FAPIIS)(The Duncan Hunter National Defense Authorization Act of 2009 (Public Law 110-417 and 2 CFR Part 200 Appendix XII)).** The Subrecipient shall update the information in the Federal Awardee Performance and Integrity Information System (FAPIIS) on a semi-annual basis, throughout the life of this contract, by posting the required information in the System for Award Management via <https://www.sam.gov>.

18. **Prohibition On Certain Telecommunications And Video Surveillance Services Or Equipment (2 CFR § 200.216):** Subrecipient and any subcontractors are prohibited to obligate or spend grant funds to: (1) procure or obtain, (2) extend or renew a contract to procure or obtain; or (3) enter into a contract to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Pub. L. 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). i. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video

surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). ii. Telecommunications or video surveillance services provided by such entities or using such equipment. iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise, connected to the government of a covered foreign country.

ATTACHMENT D-2

FEDERAL NON-DISCRIMINATION PROVISIONS

In performing under this Agreement, Subrecipient shall comply with the following federally mandated non-discrimination requirements, as applicable:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.)
2. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681 et seq.)
3. Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12101 et seq.)
4. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794)
5. Revised ADA Standards for Accessible Design for Construction Awards
 - a. Title II of the Americans with Disabilities Act (ADA) (28 C.F.R. part 35; 75 FR 56164, as amended by 76 FR 13285)
 - b. Title III of the ADA (28 C.F.R. part 36; 75 FR 56164, as amended by 76 FR 13286)
6. Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.)
7. Parts II and III of EO 11246, "Equal Employment Opportunity," (30 FR 12319, 1965), as amended by EO 11375 (32 FR 14303, 1967)
8. EO 12086 "Consolidation of contract compliance functions for equal employment opportunity" (43 FR 46501, 1978), requiring federally assisted construction contracts to include the non-discrimination provisions of §§ 202 and 203 of EO 11246 "Equal Employment Opportunity" (41 C.F.R. § 60-1.4(b), 1991)
9. EO 13166 (August 11, 2000), "Improving Access to Services for Persons With Limited English Proficiency"
10. Pilot Program for Enhancement of Employee Whistleblower Protections. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. No. 112-239, enacted January 2, 2013 and codified at 41 U.S.C. § 4712)

ATTACHMENT D-3

ENVIRONMENTAL COMPLIANCE

In performing under this Agreement, Subrecipient shall comply with all of the federal environmental statutes, regulations, and executive orders listed below, as applicable:

1. The National Environmental Policy Act (42 U.S.C. § 4321 et. seq.)
2. The Endangered Species Act (16 U.S.C. § 1531 et seq.)
3. Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. § 1801 et seq.)
4. Clean Water Act Section 404 (33 U.S.C. § 1344 et seq.)
5. The Migratory Bird Treaty Act (16 U.S.C. §§ 703-712); Bald and Golden Eagle Protection Act (16 U.S.C. § 668 et seq.), and Executive Order No. 13186, Responsibilities of Federal Agencies to Protect Migratory Birds
6. National Historic Preservation Act (54 U.S.C. § 300101 et seq.) and the Advisory Council on Historic Preservation Guidelines (36 CFR part 800)
7. Clean Air Act (42 U.S.C. § 7401 et seq.), Federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.) (Clean Water Act), and Executive Order 11738 (“Providing for administration of the Clean Air Act and the Federal Water Pollution Control Act with respect to Federal contracts, grants or loans”)
8. The Flood Disaster Protection Act (42 U.S.C. § 4002 et seq.)
9. Executive Order 11988 (“Floodplain Management”) and Executive Order 11990 (“Protection of Wetlands”)
10. Executive Order 13112 (“Invasive Species”)
11. The Coastal Zone Management Act (16 U.S.C. § 1451 et seq.)
12. The Coastal Barriers Resources Act (16 U.S.C. § 3501 et seq.)
13. The Wild and Scenic Rivers Act (16 U.S.C. § 1271 et seq.)
14. The Safe Drinking Water Act (42 U.S.C. § 300 et seq.)
15. The Resource Conservation and Recovery Act (42 U.S.C. § 6901 et seq.)
16. The Comprehensive Environmental Response, Compensation, and Liability Act (Superfund) (42 U.S.C. § 9601 et seq.)

17. Executive Order 12898 (“Environmental Justice in Minority Populations and Low Income Populations”)

18. Rivers and Harbors Act (33 U.S.C. § 407)

19. Marine Protection, Research and Sanctuaries Act (Pub. L. 92-532, as amended), National Marine Sanctuaries Act (16 U.S.C. § 1431 et seq.), and Executive Order 13089 (“Coral Reef Protection”)

20. Farmland Protection Policy Act (7 U.S.C. 4201 et seq.)

21. Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.)

22. Pursuant to 2 CFR §200.322, Subrecipient and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$1 0,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

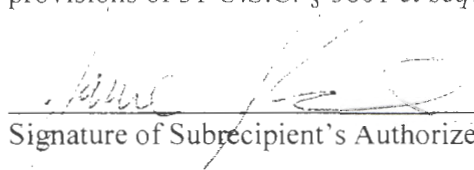
Attachment D-4
BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

On behalf of the Subrecipient, the undersigned certifies, to the best of his or her knowledge, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Subrecipient certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Subrecipient understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq.*, apply to this certification and disclosure, if any.



Signature of Subrecipient's Authorized Official

Jamie English, Chairman
Name and Title of Subrecipient's Authorized Official

04/03/2023
Date