

**TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS**

**PERRY, FLORIDA**

**TUESDAY, SEPTEMBER 20, 2022**

**9:00 A.M.**

**201 E. GREEN STREET**

**TAYLOR COUNTY ADMINISTRATIVE COMPLEX**

**OLD POST OFFICE**

THE CHAIR CALLED THE REGULAR MEETING TO ORDER AT 9:00 A.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	V-CHAIR	JAMIE ENGLISH	IN PERSON	ALL
2		JIM MOODY	IN PERSON	ALL
3		MICHAEL NEWMAN	IN PERSON	ALL
4		PAM FEAGLE	IN PERSON	ALL
5	CHAIR	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>
COUNTY ADMIN.	LAWANDA PEMBERTON	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL
INFORMATION TECH	THERESA COPELAND	IN PERSON	ALL
BUILDING DIRECTOR	DANNY GRINER	IN PERSON	ALL
COUNTY ENGINEER	KENNETH DUDLEY	IN PERSON	ALL

COUNTY CONSTITUTIONAL OFFICERS ATTENDED THE MEETING AS FOLLOWS:

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

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

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

**3. APPROVAL OF AGENDA:**

UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER MOODY, AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE AGENDA FOR THIS DATE, AS SUBMITTED.

**CONSENT ITEMS:**

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

GENERAL REVENUE FUND 068259 THROUGH 068344 INCLUSIVE

ROAD AND BRIDGE FUND 5017438 THROUGH 5017456 INCLUSIVE

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

5. THE BOARD TO CONSIDER ADOPTION OF RESOLUTION TO REFLECT UNANTICIPATED MONIES IN THE AIRPORT FUND, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
6. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO WAIVE TWENTY-FIVE (25) BOAT RAMP FEES FOR THE HOOKED ON HEROES-TAKE A VETERAN FISHING EVENT SCHEDULED FOR SATURDAY, OCTOBER 1, 2022, AS AGENDAED BY COMMISSIONER NEWMAN.
7. THE BOARD TO RATIFY THE COUNTY ADMINISTRATOR'S SIGNATURE ON THE MEMORANDUM OF UNDERSTANDING WITH DOCTORS' MEMORIAL HOSPITAL TO PROVIDE HEALTH CARE SERVICES TO LOW INCOME INDIVIDUALS, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.
8. THE BOARD TO CONSIDER APPROVAL OF LEASE AMENDMENT NO. P00021 WITH THE VETERANS ADMINISTRATOR FOR YEAR 3 OF 5 OF THE LEASE FOR THE VA CLINIC, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
9. THE BOARD TO CONSIDER APPROVAL OF RENEWAL CONTRACT FOR CATASTROPHIC INMATE MEDICAL INSURANCE, ADMINISTERED BY HUNT INSURANCE GROUP, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
10. THE BOARD TO CONSIDER APPROVAL OF CONTRACT FOR PLANNING SERVICES WITH THE NORTH FLORIDA REGIONAL PLANNING COUNCIL (NFRPC), AS AGENDAED BY DANNY GRINER, BUILDING OFFICIAL.
11. THE BOARD TO CONSIDER APPROVAL OF ANNUAL CORE CONTRACT WITH THE FLORIDA DEPARTMENT OF HEALTH, AS AGENDAED BY TONYA HOBBY, ADMINISTRATOR, TAYLOR COUNTY HEALTH DEPARTMENT.

12. THE BOARD TO CONSIDER APPROVAL OF GRANT AGREEMENT WITH THE FLORIDA DEPARTMENT OF FINANCIAL SERVICES FOR THE FIREFIGHTER ASSISTANCE GRANT PROGRAM, AS AGENDAED BY DAN CASSEL, FIRE CHIEF.
13. THE BOARD TO CONSIDER ACCEPTANCE OF THE EDWARD BRYNE MEMORIAL JUSTICE ACCEPTANCE GRANT AND EXECUTION OF 51% LETTER, AS AGENDAED BY MARTY TOMPKINS, UNDERSHERIFF.

MOTION TO APPROVE CONSENT ITEM NOS. FOUR (4) THROUGH THIRTEEN (13).

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

MOTION PASSED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTERS; BUDGET RESOLUTION; VETERANS AFFAIRS LEASE AMENDMENT; AGREEMENT WITH NCFRPC; CORE CONTRACT 22.23 WITH FLORIDA DEPARTMENT OF HEALTH; FLORIDA FIREFIGHTER ASSISTANCE GRANT AGREEMENT; ACCEPTANCE OF EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG)

**BIDS/PUBLIC HEARINGS:**

14. THE BOARD TO HOLD A PUBLIC HEARING, SET FOR THIS DATE AT 9:05 A.M., OR AS SOON THEREAFTER AS POSSIBLE, TO HEAR AN APPLICATION FOR A SPECIAL EVENTS PERMIT (MUD-BOG), TO BE HELD AT THE ORIGINAL PUDDING CREEK SITE (S. PADGETT ROAD).

MOTION TO APPROVE THE APPLICATION CONTINGENT ON MR. KNIGHT PROVIDING ALL NECESSARY REQUIREMENTS.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**PUBLIC REQUESTS:**

**15. TRI COUNTY ELECTRICAL CO-OP TO PRESENT *BROADBAND TO THE HOME* UPDATE.**

**DISCUSSION:**

KATELYN CULLPEPPER – WE ARE WORKING ON BROADBAND UPDATE TO ALL CUSTOMERS IN THE NEXT FOUR (4) YEARS. 2,400 MILES OF FIBER OPTIC THROUGH THREE (3) COUNTIES AND PARTNERED WITH A CONNECTION COMPANY TO INSTALL AND MANAGE. TRI-COUNTY WILL OWN THE INFRASTRUCTURE. THERE ARE CURRENTLY THREE (3) PHASES OF EVALUATING CURRENT EQUIPMENT. STEINHATCHEE, KEATON BEACH, LEISURE RETREATS SHOULD HAVE SERVICE BY THE 1<sup>ST</sup>. OF OCTOBER, 2023. WE ARE STARTING IN MADISON AND STEINHATCHEE DUE TO THE CURRENT INFRASTRUCTURE AND CONNECTION POINTS THAT ARE CURRENTLY LOCATED THERE.

COUNTY ADMINISTRATOR – WE WILL BE BRINGING BACK OPTIONS TO COMPLETE FOR GRANTS TO ASSIST WITH THIS PROJECT.

NO ACTION NECESSARY BY THE BOARD THIS DATE.

**16. CHRIS SCHMIDT, CEO, DOCTORS' MEMORIAL HOSPITAL (DMH), TONYA HOBBY, ADMINSTRATOR, TAYLOR COUNTY HEALTH DEPARTMENT (TCHD) AND MARTINE YOUNG, OPERATIONS MANAGER, TCHD, TO APPEAR TO PRESENT 2022 COMMUNITY HEALTH NEEDS ASSESSMENT.**

**DISCUSSION:**

**SARA GRAMBLING, DMH, WE HAVE COMPLETED THE COMMUNITY HEALTH NEEDS ASSESSMENT WE HAVE TO DO EVERY THREE (3) YEARS. 3 GROUPS MET AND 159 PARTICIPANTS TOOK PART IN AN ONLINE SURVEY.**

**MARTINE YOUNG, TCHD - THERE IS STILL A LACK OF MEDICAL SERVICES IN TAYLOR COUNTY. NEW CONCERNS – MENTAL HEALTH AND SUBSTANCE ABUSE. WE ARE RANKED 59 OUT OF 67 COUNTIES IN PREMATURE DEATHS.**

**TONYA HOBBY, TCHD – WE WILL PROVIDE MORE AWARENESS AND SERVICES FOR:**

- MENTAL HEALTH**
- SUBSTANCE ABUSE**
- HEALTHCARE SCREENINGS**
- EXPAND HEALTHCARE PROVIDERS**

**NO ACTION NECESSARY BY THE BOARD.**

**17. THE BOARD TO CONSIDER APPOINTMENT OF ONE (1) MEMBER TO THE BIG BEND WATER AUTHORITY (BBWA) BOARD, AS AGENDAED BY MARK REBLIN, GENERAL MANAGER.**

MOTION TO APPOINT WENDELL MCKINNON TO THE BBWA BOARD.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:**

- 18. THE BOARD TO CONSIDER ACCEPTING A GRANT AWARD FROM THE FLORIDA OFFICE OF CRIMINAL JUSTICE GRANTS, TO ADD EXTENSION TO THE TAYLOR COUNTY JAIL, AS AGENDAED BY THE UNDERSHERIFF.**

DISCUSSION:

SGT GREG MELVIN, TCSO - APPEARED TO REQUEST BOARD APPROVAL.

MOTION TO ACCEPT A GRANT AWARD FROM THE FLORIDA OFFICE OF CRIMINAL JUSTICE, TO ADD AN EXTENSION TO THE TAYLOR COUNTY JAIL.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**COUNTY STAFF ITEMS:**

**19. THE BOARD TO CONSIDER PURSUIT OF FURTHER LEGAL ACTION CONCERNING A CODE ENFORCEMENT CASE AT 1107 VAUGHN LANE IN STEINHATHCEE, DUE TO AN EXCESSIVE ACCUMULATION OF FINES, AS AGENDAED BY THE BUILDING OFFICIAL.**

DISCUSSION:

DANNY GRINER, BUILDING DIRECTOR – ONCE THE FINE REACHES THE VALUE OF THE PROPERTY, WE REQUEST THE COUNTY TO TAKE ACTION.

COUNTY ATTORNEY – WE RECENTLY HAD THE BROOKS CASE THAT TOOK TWELVE (12) YEARS. FINALLY IT WAS RESOLVED AND IT WENT WELL FOR THE COUNTY. HOWEVER, IT IS A LOT OF WORK AND A PAIN. MY SUGGESTION WOULD BE FOR ME TO SEND A NOTICE, REQUESTING IT BE CLEANED UP BEFORE WE FORECLOSE.

MOTION TO AUTHORIZE THE COUNTY ATTORNEY TO SEND A LETTER REQUESTING THAT THE PROPERTY BE CLEANED UP BEFORE FORECLOSURE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**20. THE BOARD TO CONSIDER PURSUIT OF FURTHER LEGAL ACTION CONCERNING A CODE ENFORCEMENT CASE AT 1510 EZELL BEACH ROAD, DUE TO AN EXCESSIVE ACCUMULATION OF FINES, AS AGENDAED BY THE BUILDING OFFICIAL.**

MOTION TO AUTHORIZE THE COUNTY ATTORNEY TO SEND A LETTER REQUESTING THAT THE PROPERTY BE CLEANED UP BEFORE FORECLOSURE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**21. THE BOARD TO CONSIDER APPOINTMENT OF FIVE (5) MEMBERS TO THE TAYLOR COUNTY LICENSING BOARD, AS AGENDAED BY THE BUILDING OFFICIAL.**

DISCUSSION:

HISTORY: ALL LICENSING BOARD MEMBER TERMS HAVE EXPIRED, DUE TO STAFF CHANGES AND THE PANDEMIC. STAFF WISHES TO REAPPOINT FOUR (4) PREVIOUS MEMBERS AND APPOINT ONE (1) NEW MEMBER. THE VACANCY HAS BEEN ADVERTISED NUMEROUS TIMES, WITH ONLY ONE (1) RESPONSE, CHRIS CARTER.

BUILDING DIRECTOR – IT TOOK YEARS TO GET A NEW MEMBER.

MOTION TO RE-APPOINT PREVIOUS MEMBERS EARL KETRING, BOBBY HIRES AND DENNIS WIGGLESWORTH TO 2-YEAR TERMS FROM SEPTEMBER 30, 2022 TO SEPTEMBER 29, 2024, RE-APPOINT PREVIOUS MEMBER, DALE ROWELL AND APPOINT NEW MEMBER, CHRIS CARTER, FOR TERMS EXPIRING ON SEPTEMBER 29, 2023.

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

MOTION CARRIED BY UNANIMOUS VOTE OF THE BOARD.

**22. THE BOARD TO CONSIDER APPROVAL OF AGREEMENT WITH LIVE OAK PEST CONTROL SERVICES, AS AGENDAED BY THE BUILDING OFFICAL.**

MOTION TO APPROVE THE AGREEMENT WITH LIVE OAK PEST CONTROL SERVICES.

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

MOTION PASSED BY UNANIMOUS VOTE.

ATTACHMENTS: MEMORANDUM AND AGREEMENT

**23. THE BOARD TO CONSIDER APPROVAL OF THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) TRANSFER AND MAINTENANCE AGREEMENT FOR THE DENNIS HOWELL ROAD BRIDGE REPLACEMENT AND ADOPTION OF AUTHORIZING RESOLUTION, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.**

MOTION BY COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER ENGLISH, AND BY UNANIMOUS VOTE, THE COUNTY ATTORNEY WAS AUTHORIZED TO READ THE PROPOSED RESOLUTION BY TITLE ONLY.

MOTION BY COMMISSIONER NEWMAN, SECOND BY COMMISSIONER ENGLISH, AND BY UNANIMOUS VOTE, THE BOARD ADOPTED THE AUTHORIZING RESOLUTION.

MOTION TO APPROVE THE MAINTENANCE AGREEMENT FOR THE DENNIS HOWELL ROAD BRIDGE REPLACEMENT

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AUTHORIZING RESOLUTION AND MAINTENANCE AGREEMENT

**24. THE BOARD TO CONSIDER APPROVAL OF SOLICITATION AND ADVERTISEMENT FOR STATEMENT OF QUALIFICATIONS (SOQS) FOR AIRPORT CONTINUING PROFESSIONAL ENGINEERING CONSULTANT SERVICES AT PERRY-FOLEY AIRPORT, AS AGENDAED BY MELODY COX, GRANTS WRITER.**

DISCUSSION:

GRANTS WRITER – PER PAGE 6, ITEM 5.1, THERE IS A BLACK-OUT PERIOD. IF SOMEONE CONTACTS YOU WISHING TO BID, YOU CANNOT TALK TO THEM, AND LET THE COUNTY ADMINISTRATOR KNOW.

MOTION TO APPROVE SOLICITATION AND ADVERTISEMENT FOR STATEMENT OF QUALIFICATIONS (SOQS) FOR AIRPORT CONTINUING PROFESSIONAL ENGINEERING CONSULTANT SERVICES AT PERRY-FOLEY AIRPORT.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**COUNTY ATTORNEY ITEMS:**

- 25. THE COUNTY ATTORNEY TO DISCUSS EMAIL RECEIVED FROM ERIC ROMANO, ROMANO LAW GROUP, REGARDING DEVELOPMENTS IN THE OPIOD LITIGATION.**

DISCUSSION:

COUNTY ATTORNEY – THE COMPANY (ENDO) HAS FILED FOR BANKRUPTCY, BUT THEY (ROMANO LAW GROUP) EXPECTS INITIAL PAYMENTS TO BEGIN IN THE NEXT FEW WEEKS.

NO ACTION NECESSARY BY THE BOARD.

**COUNTY ADMINISTRATOR ITEMS:**

**26. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.**

1. DAWN PEREZ, CHAMBER OF COMMERCE, HAS INVITED EVERYONE TO *SMOKIN IN THE PINES* THIS WEEKEND, FRIDAY AND SATURDAY.
2. THERE IS A CONFLICT WITH THE OCTOBER 5 WORKSHOP. DO YOU WISH TO CHANGE THE DATE?

CONSENSUS TO CHANGE THE WORKSHOP TO TUESDAY, OCTOBER 11, 2022 AT 5:00 P.M.

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

NONE

**28. BOARD INFORMATIONAL ITEMS:**

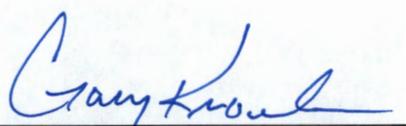
CANCEL SEPTEMBER 27, 2022 WORKSHOP.

THE HOUR BEING APPROXIMATELY 10:30 A.M., AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER ENGLISH MADE A MOTION, WITH A SECOND BY COMMISSIONER NEWMAN, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS  
TAYLOR COUNTY, FLORIDA

BY:   
THOMAS DEMPS, Chair

ATTEST:

BY:   
GARY KNOWLES, Clerk

SUNGARD PENTAMATION, INC.  
DATE: 09/21/2022  
TIME: 09:20:31

TAYLOR COUNTY BOARD OF COMMISSIONERS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no between '5017438' and '5017456'  
ACCOUNTING PERIOD: 12/22

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017438	09/16/22	000063	CITY OF PERRY	0301	7/13-8/11/22	0.00	71.82
1011010	5017438	09/16/22	000063	CITY OF PERRY	0301	7/13-8/11/22	0.00	99.95
1011010	5017438	09/16/22	000063	CITY OF PERRY	0301	7/13-8/11/22	0.00	5.00
TOTAL CHECK							0.00	176.77
1011010	5017439	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0301	8/2-9/2/22	0.00	86.37
1011010	5017440	09/20/22	7474	AMAZON CAPITAL SERVICES, 105		LG DISPOSABLE GLOVES	0.00	43.00
1011010	5017440	09/20/22	7474	AMAZON CAPITAL SERVICES, 105		FIRST AID KIT	0.00	67.88
1011010	5017440	09/20/22	7474	AMAZON CAPITAL SERVICES, 105		ALCOHOL WIPES	0.00	149.75
TOTAL CHECK							0.00	260.63
1011010	5017441	09/20/22	7757	ATMAX EQUIPMENT CO.	0301	MMB GEN 3 BASE UNIT	0.00	153,750.00
1011010	5017441	09/20/22	7757	ATMAX EQUIPMENT CO.	0301	4-SPEED TRANSMISSION U	0.00	3,250.00
1011010	5017441	09/20/22	7757	ATMAX EQUIPMENT CO.	0301	MISC OTHER EQUIP ISO M	0.00	2,950.00
1011010	5017441	09/20/22	7757	ATMAX EQUIPMENT CO.	0301	24FT BOOM ARM - 24FT B	0.00	11,075.00
1011010	5017441	09/20/22	7757	ATMAX EQUIPMENT CO.	0301	ROTARY DECK - 60IN ROT	0.00	11,500.00
1011010	5017441	09/20/22	7757	ATMAX EQUIPMENT CO.	0301	90 DEG SWIVEL 90 DEGRE	0.00	2,635.00
1011010	5017441	09/20/22	7757	ATMAX EQUIPMENT CO.	0301	FRONT LIFT ARMS WITH U	0.00	10,475.00
TOTAL CHECK							0.00	195,635.00
1011010	5017442	09/20/22	6375	BEARD EQUIPMENT COMPANY, 0301		FIELD SERVICE CALL	0.00	177.60
1011010	5017442	09/20/22	6375	BEARD EQUIPMENT COMPANY, 0301		FIELD JOB - 01 RETAIL	0.00	232.50
1011010	5017442	09/20/22	6375	BEARD EQUIPMENT COMPANY, 0301		R47153 O-RING	0.00	4.42
1011010	5017442	09/20/22	6375	BEARD EQUIPMENT COMPANY, 0301		P1 IN-BOUND FREIGHT(09	0.00	7.50
TOTAL CHECK							0.00	422.02
1011010	5017443	09/20/22	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	258.39
1011010	5017443	09/20/22	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	258.39
TOTAL CHECK							0.00	516.78
1011010	5017444	09/20/22	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	348.84
1011010	5017445	09/20/22	5090	FLORIDA ENGINEERING SOCI	0303	ANNUAL MEMBERSHIP DUES	0.00	210.00
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	OILS & FLUIDS	0.00	299.40
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	TRANSMISSION FLUID QT	0.00	59.88
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	TRANSMISSION FLUID WOL	0.00	89.88
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	LUBRICANTS NON PETROLE	0.00	179.40
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	CLEANERS	0.00	19.08
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	EQUIPMENT MISCELLANEOU	0.00	19.90
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	LUBRICANTS NON PETROLE	0.00	31.92
1011010	5017446	09/20/22	003306	FOULKE DISTRIBUTING, INC	105	NON PETRO LUBRICANTS	0.00	349.95
TOTAL CHECK							0.00	1,049.41
1011010	5017447	09/20/22	003645	J.B.'S TIRE & REPAIR SER	0301	PATCH TIRE - PICKUP -	0.00	25.00
1011010	5017447	09/20/22	003645	J.B.'S TIRE & REPAIR SER	0301	7.50X16 TUBE	0.00	25.00
1011010	5017447	09/20/22	003645	J.B.'S TIRE & REPAIR SER	0301	DISMOUNT AND MOUNT - T	0.00	20.00
1011010	5017447	09/20/22	003645	J.B.'S TIRE & REPAIR SER	0301	265/70/17 TIRE	0.00	199.00
1011010	5017447	09/20/22	003645	J.B.'S TIRE & REPAIR SER	0301	FTP	0.00	1.00
1011010	5017447	09/20/22	003645	J.B.'S TIRE & REPAIR SER	0301	DISPOSAL FEE - TRUCK -	0.00	3.00
TOTAL CHECK							0.00	273.00

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SUNGARD PENTAMATION, INC.  
 DATE: 09/21/2022  
 TIME: 09:20:31

TAYLOR COUNTY BOARD OF COMMISSIONERS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no between '5017438' and '5017456'  
 ACCOUNTING PERIOD: 12/22

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017448	09/20/22	6921	JONES WELDING&INDUSTRIAL	0301	OX282	0.00	16.43
1011010	5017449	09/20/22	003309	LIVE OAK PEST CONTROL, I	0301	7/12 PUBLIC WORKS	0.00	13.50
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	370003A OIL SUAL	0.00	48.99
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	HV884515QG REMAN GRIPP	0.00	74.49
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	HV884515QG REMAN GRIPP	0.00	74.99
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	K079670 ABS VALVE	0.00	495.32
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	2118 AUTO PART - DUMPT	0.00	215.16
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	85480 ENVIROFLUID HOSE	0.00	419.10
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	G20415-1212 HYD HOSE F	0.00	132.86
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	G20400-1212 HYD HOSE F	0.00	225.64
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	G20995-0412 HYD HOSE F	0.00	102.24
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	86475 NAPA HYDRAULIC F	0.00	170.00
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	725-1611 CLEV PIN - LO	0.00	34.49
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	7590 2 YR WTY BAT - WE	0.00	136.81
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	75-6105 POWER STEARING	0.00	956.89
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	616-7495 POWER STEERIN	0.00	189.00
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	1N4837 ALTERNATOR - PI	0.00	238.99
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	37.98
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	49.26
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	17.49
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	49.99
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	41.97
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	28.69
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	45.57
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	37.93
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	47.78
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	48.98
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	35.99
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	47.37
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR AUGUST,	0.00	42.48
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	7594R BATTERY - NAPA L	0.00	161.26
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	400106 OIL FILTER - NA	0.00	20.35
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	2808 AIR FILTER - NAPA	0.00	62.47
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	3995 NAPAGOLD FUEL FIL	0.00	36.14
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	85-305 T04 30W 5GAL HY	0.00	295.98
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	5L3Z7E395AA CABLE	0.00	70.15
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	620-2429 A/T TRANSHIFT	0.00	85.99
1011010	5017451	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0301	370003A OIL SUAL	0.00	48.99
TOTAL CHECK								4,827.78
1011010	5017452	09/20/22	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	21.60
1011010	5017452	09/20/22	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	44.40
TOTAL CHECK								66.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	PERSONAL PROTECTIVE	0.00	48.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	PAPER PRODUCTS	0.00	38.25
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL SUPPLIES	0.00	256.40
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	OTHER	0.00	86.40
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL CLEANING	0.00	75.96

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SELECTION CRITERIA: transact.check\_no between '5017438' and '5017456'  
 ACCOUNTING PERIOD: 12/22

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	BLEACH	0.00	87.60
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	PINESOL CLEANING LIQUI	0.00	180.72
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	CAR WASH BRUSHES	0.00	19.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	FANTASTIK CLEANER	0.00	33.52
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL SUPPLIES	0.00	128.20
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	PAPER PRODUCTS	0.00	164.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	9" ROLL TISSUE PAPER	0.00	232.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	OTHER	0.00	129.60
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL CLEANING	0.00	14.50
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	ESTIMATED SHIPPING/HAN	0.00	10.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL	0.00	45.90
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	CLEANING - PAPER PRODU	0.00	57.25
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	60 GAL BAGS PNL523	0.00	320.50
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	MULTIFOLD TOWELS BWK62	0.00	128.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	7 7/8 X 850' ROLL TOWE	0.00	114.75
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	13 GAL TRASH BAGS	0.00	83.94
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	9" ROLL TISSUE PAPER B	0.00	58.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	BOTTLED GATORADE	0.00	108.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	WASP & HORNET SPRAY	0.00	78.60
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	BOTTLED GATORADE	0.00	64.80
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	SAWS & IMPLEMENTS	0.00	54.00
1011010	5017453	09/20/22	5079	TOM HORNE SUPPLY COMPANY	105	WHISK BROOMS	0.00	14.78
TOTAL CHECK							0.00	2,632.67
1011010	5017454	09/20/22	6281	VERIZON WIRELESS SERVICE	0303	INV# 9914801341	0.00	45.85
1011010	5017454	09/20/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9914801341	0.00	36.33
1011010	5017454	09/20/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9914801341	0.00	81.79
1011010	5017454	09/20/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9914801341	0.00	63.86
1011010	5017454	09/20/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9914801341	0.00	23.24
1011010	5017454	09/20/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9914549523	0.00	4.45
1011010	5017454	09/20/22	6281	VERIZON WIRELESS SERVICE	0303	INV# 9914549523	0.00	0.18
TOTAL CHECK							0.00	255.70
1011010	5017455	09/20/22	000119	WARE OIL & SUPPLY COMPAN	105	UNLEADED GASOLINE	0.00	28,608.10
1011010	5017455	09/20/22	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL	0.00	34,086.27
TOTAL CHECK							0.00	62,694.37
1011010	5017456	09/20/22	003617	WHITEHEAD	105	BOTTLED WATER	0.00	95.66
1011010	5017456	09/20/22	003617	WHITEHEAD	105	BOTTLED WATER	0.00	191.32
TOTAL CHECK							0.00	286.98
TOTAL CASH ACCOUNT							0.00	269,772.25
TOTAL FUND							0.00	269,772.25
TOTAL REPORT							0.00	269,772.25

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FUND - 151 - SMALL COUNTY SALES SURTAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68273	09/20/22	7838	MOTOROLA SOLUTIONS, INC	1507	05/22-05/23 ANNUAL VID	0.00	11,760.00
TOTAL CASH ACCOUNT							0.00	11,760.00
TOTAL FUND							0.00	11,760.00

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SELECTION CRITERIA: transact.check\_no between '68259' and '68344'  
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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68259	09/08/22	7834	RADIOLOGY ASSOCIATES OF	0200	5/20 R. NORMAN	0.00	348.60
1011010	68259	09/08/22	7834	RADIOLOGY ASSOCIATES OF	0200	5/10 D. BRADDOCK	0.00	991.50
TOTAL CHECK								1,340.10
1011010	68260	09/08/22	002928	AFLAC	001	DED:1500 AFLAC	0.00	241.96
1011010	68260	09/08/22	002928	AFLAC	001	DED:1501 AFLAC-PT	0.00	777.67
TOTAL CHECK								1,019.63
1011010	68261	09/08/22	003066	LIBERTY NATIONAL	001	DED:1601 LIBERTY	0.00	30.56
1011010	68261	09/08/22	003066	LIBERTY NATIONAL	001	DED:1600 LIBERTY-PT	0.00	194.47
TOTAL CHECK								225.03
1011010	68262	09/08/22	L2181025	NATIONWIDE RETIREMENT SO	001	DED:2002 DEFER.COMP	0.00	780.00
1011010	68263	09/08/22	7499	THE CHAPTER13 TRUSTEE	001	DED:1813 GARNISHMNT	0.00	144.00
1011010	68264	09/08/22	7667	TREASURER OF VIRGINIA	001	DED:1209 CHILD SUPP	0.00	11.54
1011010	68265	09/08/22	L2183150	UNITED WAY OF THE BIG BE	001	DED:2001 UNITED WAY	0.00	40.00
1011010	68266	09/16/22	000112	660 - CONSOLIDATED COMMU	0260	9/1-9/30/22	0.00	94.69
1011010	68266	09/16/22	000112	660 - CONSOLIDATED COMMU	0261	9/1-9/30/22	0.00	94.69
TOTAL CHECK								189.38
1011010	68267	09/16/22	000072	BIG BEND WATER AUTHORITY	0451-0P	7/29-8/30/22	0.00	74.32
1011010	68267	09/16/22	000072	BIG BEND WATER AUTHORITY	0451-0P	7/29-8/30/22	0.00	74.32
1011010	68267	09/16/22	000072	BIG BEND WATER AUTHORITY	0165	7/29-8/30/22	0.00	197.25
TOTAL CHECK								345.89
1011010	68268	09/16/22	000063	CITY OF PERRY	0473	7/8-8/3/22	0.00	226.57
1011010	68268	09/16/22	000063	CITY OF PERRY	0473	7/8-8/3/22	0.00	59.06
1011010	68268	09/16/22	000063	CITY OF PERRY	0448	7/12-8/9/22	0.00	15.75
1011010	68268	09/16/22	000063	CITY OF PERRY	0457	7/15-8/15/22	0.00	60.92
1011010	68268	09/16/22	000063	CITY OF PERRY	0162	7/15-8/15/22	0.00	56.02
1011010	68268	09/16/22	000063	CITY OF PERRY	0164	7/7-8/2/22	0.00	82.75
1011010	68268	09/16/22	000063	CITY OF PERRY	0123	7/8-8/3/22	0.00	57.32
1011010	68268	09/16/22	000063	CITY OF PERRY	0160	7/7-8/2/22	0.00	190.12
1011010	68268	09/16/22	000063	CITY OF PERRY	0160	7/7-8/2/22	0.00	149.87
1011010	68268	09/16/22	000063	CITY OF PERRY	0172	7/15-8/15/22	0.00	19.50
1011010	68268	09/16/22	000063	CITY OF PERRY	0383	7/11-8/5/22	0.00	87.04
1011010	68268	09/16/22	000063	CITY OF PERRY	0250	7/8-8/4/22	0.00	77.62
1011010	68268	09/16/22	000063	CITY OF PERRY	0261	7/14-8/15/22	0.00	25.94
1011010	68268	09/16/22	000063	CITY OF PERRY	0261	7/15-8/15/22	0.00	27.19
1011010	68268	09/16/22	000063	CITY OF PERRY	0500	7/15-8/15/22	0.00	44.36
1011010	68268	09/16/22	000063	CITY OF PERRY	0114	7/15-8/15/22	0.00	27.19
1011010	68268	09/16/22	000063	CITY OF PERRY	0430	7/1-8/1/22	0.00	454.35
1011010	68268	09/16/22	000063	CITY OF PERRY	0489	7/15-8/15/22	0.00	15.75
1011010	68268	09/16/22	000063	CITY OF PERRY	0489	7/15-8/15/22	0.00	30.61
1011010	68268	09/16/22	000063	CITY OF PERRY	0489	7/15-8/15/22	0.00	126.26
TOTAL CHECK								1,834.19
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0164	8/10-9/9/22	0.00	1,255.15

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SELECTION CRITERIA: transact.check\_no between '68259' and '68344'  
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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0174	8/10-9/9/22	0.00	564.48
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	8/10-9/9/22	0.00	87.22
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	8/10-9/9/22	0.00	147.31
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	8/10-9/9/22	0.00	139.46
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0169	8/10-9/9/22	0.00	32.15
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0162	8/10-9/9/22	0.00	36.40
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0123	8/10-9/9/22	0.00	996.66
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0160	8/10-9/9/22	0.00	6,082.14
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0419	8/10-9/9/22	0.00	207.98
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	8/10-9/9/22	0.00	352.58
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	8/10-9/9/22	0.00	30.90
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	8/10-9/9/22	0.00	33.57
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	8/10-9/9/22	0.00	33.43
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0172	8/10-9/9/22	0.00	171.76
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	8/10-9/9/22	0.00	156.73
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	8/10-9/9/22	0.00	30.57
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	8/10-9/9/22	0.00	30.41
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0430	7/29-8/29/22	0.00	749.37
1011010	68269	09/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	7/29-8/29/22	0.00	500.14
TOTAL CHECK								11,638.41
1011010	68270	09/16/22	7382	ABS TECHNOLOGY SOLUTIONS	0250	AGMT# 025-1500250-000	0.00	69.90
1011010	68270	09/16/22	7382	ABS TECHNOLOGY SOLUTIONS	0430	AGMT# 015-1361236-000	0.00	358.51
TOTAL CHECK								428.41
1011010	68271	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0498	8/2-9/2/22	0.00	136.60
1011010	68271	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0453	7/23-8/23/22	0.00	214.81
1011010	68271	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0261	8/2-9/2/22	0.00	56.11
1011010	68271	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0261	8/2-9/2/22	0.00	97.88
1011010	68271	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0261	8/2-9/2/22	0.00	42.75
1011010	68271	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0486	8/2-9/2/22	0.00	30.77
1011010	68271	09/16/22	000111	TRI-COUNTY ELECTRIC COOP	0447	7/23-8/23/22	0.00	71.00
TOTAL CHECK								649.92
1011010	68272	09/16/22	5096	WASTE PRO - TALLAHASSEE	0383	INV# 0002379512	0.00	136.06
1011010	68274	09/20/22	7830	RODNEY B LEE	0262	MOWING OPERATION	0.00	3,000.00
1011010	68275	09/20/22	6491	ADAPCO, INC.	0281	VMX VECTO MAX WSP - 80	0.00	4,584.00
1011010	68275	09/20/22	6491	ADAPCO, INC.	0281	ESTIMATED ENVIRONMENTA	0.00	38.00
TOTAL CHECK								4,622.00
1011010	68276	09/20/22	5800	ADVANCED ACCESS CONTROL	0529	REPAIR LIGHTNING DAMAG	0.00	497.50
1011010	68276	09/20/22	5800	ADVANCED ACCESS CONTROL	0500	MAINTENANCE ON THE AIR	0.00	450.00
TOTAL CHECK								947.50
1011010	68277	09/20/22	001887	ADVANCED BUSINESS SYSTEM	0192	ACCT# TC31	0.00	77.25
1011010	68278	09/20/22	001197	ADVANCED REFRIGERATION &	0192	DIAGNOSTIC FEE	0.00	90.00
1011010	68278	09/20/22	001197	ADVANCED REFRIGERATION &	0192	CLEAR DRAIN LINES - LA	0.00	60.00
1011010	68278	09/20/22	001197	ADVANCED REFRIGERATION &	0192	REPLACE DRAIN CUT OFF	0.00	242.00
1011010	68278	09/20/22	001197	ADVANCED REFRIGERATION &	0192	DIAGNOSTIC FEE	0.00	150.50

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SELECTION CRITERIA: transact.check\_no between '68259' and '68344'  
 ACCOUNTING PERIOD: 12/22

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	542.50
1011010	68279	09/20/22	004114	AIRGAS SOUTH, INC.	0172	OXYGEN INDUSTRIAL SIZE	0.00	20.50
1011010	68279	09/20/22	004114	AIRGAS SOUTH, INC.	0172	ACETYLENE SIZE MC	0.00	27.55
1011010	68279	09/20/22	004114	AIRGAS SOUTH, INC.	0172	OXYGEN INDUSTRIAL SIZE	0.00	20.50
1011010	68279	09/20/22	004114	AIRGAS SOUTH, INC.	0172	ACETYLENE SIZE MC (CL	0.00	27.55
TOTAL CHECK							0.00	96.10
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0277	FUCODA 250W LED SHOP L	0.00	119.98
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0277	CARTMAN 148 PC. TOOL S	0.00	29.98
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0277	ESTIMATED SHIPPING/HAN	0.00	15.71
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0160	ASIN B0IN5FNBTL - SYLV	0.00	16.29
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0160	ASIN B005GUQEF4 - BRAD	0.00	14.76
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN B000CCYV02 - ALLI	0.00	4.78
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN - B09WYZ5H9W AT-A	0.00	56.04
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN - B09WYXHP1D AT-A	0.00	24.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN - B09M7GW1XX 500	0.00	53.58
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN - B00ZW6ZVMC #1 P	0.00	7.65
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN - B000MFJNVK MAGI	0.00	22.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN - B000MFTLNUA SCO	0.00	18.49
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0211	ASIN - B00005QT7U AVER	0.00	20.96
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	PANEL NAILS	0.00	5.14
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	BATHROOM FAUCET	0.00	48.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	WALL MOUNT PAPER TOWEL	0.00	39.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	WALL MOUNT DOUBLE ROLL	0.00	34.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	PEEL & STICK TILES PAC	0.00	47.60
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	SEMI-GLOSS PRIMER/ PA	0.00	90.02
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	(25 PC) PAINT BRUSH RO	0.00	24.45
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0118	PRO-GLIDE PAINT BRUSHE	0.00	7.19
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0277	PLECOSTAMUS FISH FOR T	0.00	26.00
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0277	ESTIMATED SHIPPING/HAN	0.00	23.97
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0111	ITEM# BLN 77WBP2V. PEN	0.00	7.08
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0111	ITEM # 35552 FIVE STAR	0.00	7.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0111	ITEM # 1534G-OX PENDAF	0.00	10.49
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0110	EASEL PAD PAPPER	0.00	19.09
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0110	ESTIMATED SHIPPING/HAN	0.00	9.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0191	CREDIT FOR INV# Q33R	0.00	-79.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0192	CAT TOURNIQUET - 10PK	0.00	55.54
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0192	WATER FILTER	0.00	39.08
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0192	MED BAG	0.00	125.13
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0192	SHEARS	0.00	16.78
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0192	PULSE OXIMETER	0.00	113.70
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0192	STETHOSCOPE KIT	0.00	149.70
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0191	DOOR HANDLE	0.00	79.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0191	FED Q SIREN SOLENOID	0.00	79.80
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0473	POST-IT NOTES	0.00	2.39
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0473	SWINGLINE STAPLER	0.00	13.85
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0473	HAMMERMILL PAPER CASE	0.00	49.99
1011010	68280	09/20/22	7474	AMAZON CAPITAL SERVICES,	0473	SHARPIE S-GEL PENS (PA	0.00	12.60
TOTAL CHECK							0.00	1,467.74
1011010	68281	09/20/22	000027	APALACHEE CENTER, INC.	0390	FY21/22 REQUISITION	0.00	52,900.00

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68282	09/20/22	001851	AT&T - ATLANTA	0237	352 M02-8941 008 1986	0.00	615.00
1011010	68283	09/20/22	002420	AUCILLA AREA SOLID WASTE	0261	LANDFILL CHARGES	0.00	28,662.83
1011010	68284	09/20/22	5997	AVCON, INC.	0552	PLANNING, DESIGN, SURV	0.00	15,626.00
1011010	68285	09/20/22	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET AUG 202	0.00	77.95
1011010	68285	09/20/22	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET AUG 202	0.00	116.95
1011010	68285	09/20/22	000116	CASHWAY BLDG.PRODUCTS OF	0277	BLANKET FOR AUGUST 202	0.00	31.91
1011010	68285	09/20/22	000116	CASHWAY BLDG.PRODUCTS OF	0277	BLANKET FOR AUGUST 202	0.00	267.66
1011010	68285	09/20/22	000116	CASHWAY BLDG.PRODUCTS OF	0260	BLANKET FOR SEPTEMBER	0.00	499.98
1011010	68285	09/20/22	000116	CASHWAY BLDG.PRODUCTS OF	0260	BLANKET FOR SEPTEMBER	0.00	149.73
1011010	68285	09/20/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	HUNTER GREEN SPRAY PAI	0.00	42.00
TOTAL CHECK							0.00	1,186.18
1011010	68286	09/20/22	7121	CATHEDRAL CORPORATION	0106	2022 TRIM NOTICES	0.00	12,200.00
1011010	68287	09/20/22	004389	CENTURYLINK	0164	ACCT# 58514406	0.00	25.00
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	17.31
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	33.18
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	19.79
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	161.61
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	17.31
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	33.18
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	68288	09/20/22	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
TOTAL CHECK							0.00	352.38
1011010	68289	09/20/22	5643	COMCAST OF TALLAHASSEE,	0723	ACCT-8535101790075629	0.00	86.90
1011010	68290	09/20/22	002656	MIKE CONNORS	0529	12" ROUND COUNTY LOGO	0.00	120.00
1011010	68290	09/20/22	002656	MIKE CONNORS	0529	4" X 6" STICKERS WITH	0.00	20.00
1011010	68290	09/20/22	002656	MIKE CONNORS	0529	VINYL LETTERING FOR DO	0.00	45.00
1011010	68290	09/20/22	002656	MIKE CONNORS	0529	VINYL LETTERING FOR VA	0.00	70.00
1011010	68290	09/20/22	002656	MIKE CONNORS	0529	5" VINYL ADDRESS NUMBE	0.00	60.00
1011010	68290	09/20/22	002656	MIKE CONNORS	0529	BLUE REFLECTIVE ADDRES	0.00	100.00
TOTAL CHECK							0.00	415.00
1011010	68291	09/20/22	7247	CORPORATE TRANSLATION SE	0237	8/1-8/30/22	0.00	3.08
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0211	T748XXL120 - BLACK CAR	0.00	173.89
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0210	T748XXL420 - YELLOW CA	0.00	131.59
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0210	T748XXL220 - CYAN CART	0.00	131.59
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0210	T748XXL320 - MAGENTA C	0.00	131.59
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0113	DELL S5840CDN MAGENTA	0.00	362.68
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0113	DELL S5840CDN YELLOW T	0.00	362.68
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0113	DELL S5840CDN BLACK TO	0.00	199.00
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0215	2K1VC - YELLOW TONER	0.00	131.12
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0215	V4TG6 - MAGENTA TONER	0.00	131.12
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0215	TW3NN - CYAN TONER	0.00	131.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68292	09/20/22	003797	DELL MARKETING L.P.	0215	67H2T - BLACK TONER	0.00	126.47
TOTAL CHECK							0.00	2,012.85
1011010	68293	09/20/22	003802	DEX IMAGING LLC	0237	INVOICE #AR8109172	0.00	125.00
1011010	68294	09/20/22	000126	DOCTORS' MEMORIAL HOSPIT	0200	7/8/22 J. COXWELL	0.00	541.20
1011010	68294	09/20/22	000126	DOCTORS' MEMORIAL HOSPIT	0200	7/27/22 K. CRUCE	0.00	2,574.60
1011010	68294	09/20/22	000126	DOCTORS' MEMORIAL HOSPIT	0200	7/16/22 J. RODRIGUEZ	0.00	900.60
1011010	68294	09/20/22	000126	DOCTORS' MEMORIAL HOSPIT	0200	7/24/22 K. UPSHAW	0.00	1,057.08
TOTAL CHECK							0.00	5,073.48
1011010	68295	09/20/22	000126	DOCTORS' MEMORIAL HOSPIT	0111	AUGUST DRUG SCREENS	0.00	120.00
1011010	68296	09/20/22	6179	EATON CORPORATION	0255	EATON 9390-IT (40) UPS	0.00	4,461.00
1011010	68296	09/20/22	6179	EATON CORPORATION	0239	EATON 9390-IT (40) UPS	0.00	581.88
TOTAL CHECK							0.00	5,042.88
1011010	68297	09/20/22	000942	FLORIDA ASSOCIATION OF C	0105	NEWMAN ETHICS WKSHOP	0.00	75.00
1011010	68298	09/20/22	7165	CBC CAPITAL, INC.	0261	MC425/65R22.5 FORTUNE	0.00	624.95
1011010	68298	09/20/22	7165	CBC CAPITAL, INC.	0261	MOUNT/DISMOUNT	0.00	25.00
1011010	68298	09/20/22	7165	CBC CAPITAL, INC.	0261	MED COMM STEM	0.00	7.50
1011010	68298	09/20/22	7165	CBC CAPITAL, INC.	0261	FUEL SURCHARGE	0.00	10.00
1011010	68298	09/20/22	7165	CBC CAPITAL, INC.	0261	GEORGIA TIRE FEE	0.00	1.00
1011010	68298	09/20/22	7165	CBC CAPITAL, INC.	0261	SHOP SUPPLIES	0.00	2.10
1011010	68298	09/20/22	7165	CBC CAPITAL, INC.	0261	TIRE DISPOSAL FEE	0.00	12.00
TOTAL CHECK							0.00	682.55
1011010	68299	09/20/22	6816	GOVERNMENT SERVICES GROU	0114	ENVIRONMENTAL REVIEW F	0.00	4,500.00
1011010	68300	09/20/22	7798	GUARDIAN COMMUNITY RESOU	1200	CDBG PROGRAM ADMINISTR	0.00	2,166.67
1011010	68301	09/20/22	7174	GUJJAR JATT CORPORATION	0192	5/22-8/26/22	0.00	1,251.36
1011010	68302	09/20/22	6462	HARRIS CORPORATION - PSP	0192	ACCT-35560/AUG 2022	0.00	354.00
1011010	68302	09/20/22	6462	HARRIS CORPORATION - PSP	0229	ACCT-35560/AUG 2022	0.00	360.00
TOTAL CHECK							0.00	714.00
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	SERVICE SETUP COST-PSA	0.00	1,583.69
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	SERVICE SETIP COSTS- R	0.00	9,480.00
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	FIRSTNET HARDWARE NRC	0.00	2,208.13
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	MEVO ANYWHERE KIT EQUI	0.00	5,001.00
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	INDIGITAL TIG BASIC	0.00	6,400.00
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	MEVO ANYWHERE KIT AND	0.00	2,170.00
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	INDIGITAL MEVO BACKUP	0.00	1,920.00
1011010	68303	09/20/22	7408	COMMUNICATIONS VENTURE C	0237	MEVO ANYWHERE KIT AND	0.00	1,135.69
TOTAL CHECK							0.00	29,898.51
1011010	68304	09/20/22	5790	JEFFERS, INC.	0250	NOBIVAC CANINE VACCINE	0.00	563.96
1011010	68304	09/20/22	5790	JEFFERS, INC.	0250	SOFT-SIDED COOLER	0.00	6.99
1011010	68304	09/20/22	5790	JEFFERS, INC.	0250	EXTRA ICE PACKS	0.00	3.00
TOTAL CHECK							0.00	573.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68305	09/20/22	6020	NATURE COAST SERVICES, L	0150	REMOVAL - C. VITAL	0.00	600.00
1011010	68306	09/20/22	7842	JOEL F & HOPE R FORDHAM	0267	3 YR REF ADVALO TAX	0.00	134.40
1011010	68307	09/20/22	7840	JOHN JR & KATHY ROGERS	0267	3 YR REF NONAD VALOR	0.00	411.60
1011010	68308	09/20/22	6921	JONES WELDING&INDUSTRIAL	0261	AC2	0.00	98.58
1011010	68308	09/20/22	6921	JONES WELDING&INDUSTRIAL	0261	ARI55752	0.00	32.86
1011010	68308	09/20/22	6921	JONES WELDING&INDUSTRIAL	0261	CO250	0.00	16.43
1011010	68308	09/20/22	6921	JONES WELDING&INDUSTRIAL	0261	OX282	0.00	65.72
TOTAL CHECK							0.00	213.59
1011010	68309	09/20/22	000068	KONE, INC.	0160	9/1-9/30/22 COURTHOUS	0.00	1,229.58
1011010	68310	09/20/22	6485	KONICA MINOLTA BUSINESS	0237	PO 20220362	0.00	135.01
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0174	9/9 DL OFFICE	0.00	13.50
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0250	9/6 ANIMAL CONTROL	0.00	13.50
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0489	8/25 CTY EXTENSION	0.00	26.50
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0430	9/1 LIBRARY	0.00	13.50
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0164	9/1 ADMIN COMPLEX	0.00	13.50
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0166	9/1 HIST SOCIETY	0.00	13.50
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0160	9/1 COURTHOUSE	0.00	40.05
1011010	68311	09/20/22	003309	LIVE OAK PEST CONTROL, I	0172	8/29 CAP BLDG	0.00	13.50
TOTAL CHECK							0.00	147.55
1011010	68312	09/20/22	7839	MCKINNON & SONS	0267	3 YR REF NON ADVALOR	0.00	271.62
1011010	68313	09/20/22	7137	MEDICAL EXPRESS CORPORAT	0111	AUGUST DRUG SCREENS	0.00	90.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	2.5" FEMALE SWIVEL REP	0.00	47.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	GATED WYE REPLACEMENT	0.00	61.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	ROLL PIN	0.00	12.50
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	3" SUCTION HOSE 10'	0.00	450.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	3" SUPPLY HOSE 50'	0.00	2,120.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0191	36' HALIGAN BAR	0.00	265.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	1' TURBO JET NOZZLE	0.00	585.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	1.5" TURBO JET NOZZLE	0.00	625.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	1.5' DBL FEMALE	0.00	96.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	1.5" DBL MALE	0.00	44.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	1.5 - 2.5" ADPATER	0.00	80.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	2.5" DBL MALE	0.00	62.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0192	2.5" DBL FEMALE	0.00	210.00
1011010	68314	09/20/22	6880	MUNICIPAL EMERGENCY SVCS	0191	SPANNER HYDRANT WRENCH	0.00	175.00
TOTAL CHECK							0.00	4,832.50
1011010	68315	09/20/22	6878	NABORS GIBLIN & NICKERSO	0262	GSG MAILING NOTICES	0.00	11,110.61
1011010	68315	09/20/22	6878	NABORS GIBLIN & NICKERSO	0261	PHASE 2 OF THE SOLID W	0.00	2,250.00
1011010	68315	09/20/22	6878	NABORS GIBLIN & NICKERSO	0261	ASSESSMENT PROGRAM UPD	0.00	5,000.00
TOTAL CHECK							0.00	18,360.61

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1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0419		0.00	249.55
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0419	CREDIT MEMO	0.00	-249.55
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0430	BOISE MULTI-USE COPY &	0.00	223.92
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0215	CE310A - BLACK TONER	0.00	44.77
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0215	CE313A - MAGENTA TONER	0.00	56.01
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0215	CE311A - CYAN TONER	0.00	56.01
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0419	HP922XL INK CARTRIDGES	0.00	205.52
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0419	OFFICE DEPOT BRAND 2 T	0.00	11.11
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0215	CE312A - YELLOW TONER	0.00	56.01
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0237	FELLOWES POWERSHRED 22	0.00	966.45
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0239	FELLOWES POWERSHRED 22	0.00	923.09
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM # 9707454 EPSON P	0.00	629.99
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#503222 POST IT SUPER	0.00	34.42
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#7722059 #2 PENCILS	0.00	11.68
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#664011 BIC ROUND STIC	0.00	5.24
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#295825 ZEBRA Z GRIP R	0.00	19.86
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#941619 802XL DURABRIG	0.00	212.48
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#287154 BANKERS BOX ST	0.00	22.64
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#380438 SCOTCH TOUGH G	0.00	17.14
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#1390240 SHARPIE PERMA	0.00	21.59
1011010	68316	09/20/22	7815	ODP BUSINESS SOLUTIONS,	0171	#196517 BOISE MULTI-US	0.00	55.98
TOTAL CHECK							0.00	3,573.91
1011010	68317	09/20/22	7123	PERRY ANIMAL HOSPITAL, I	0250	CANINE/FELINE EXAM	0.00	8.60
1011010	68317	09/20/22	7123	PERRY ANIMAL HOSPITAL, I	0250	OSHA COMPLIANCE/BIOHAZ	0.00	1.00
1011010	68317	09/20/22	7123	PERRY ANIMAL HOSPITAL, I	0250	EUTHANASIA WITH FATAL	0.00	54.71
1011010	68317	09/20/22	7123	PERRY ANIMAL HOSPITAL, I	0250	TTDEX INJECTION IM	0.00	25.29
TOTAL CHECK							0.00	89.60
1011010	68318	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0172	6-5230 NPT AIR HAMMER	0.00	16.49
1011010	68318	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0261	N5185 BRAKE CALIPER	0.00	47.99
1011010	68318	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0529	BATTERY JUMP BOX SOR C	0.00	410.00
1011010	68318	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0261	9005XS-N LAMP	0.00	82.14
1011010	68318	09/20/22	000082	PERRY AUTO SUPPLY, INC.	0529	NAPA ES1224 BATTERY JU	0.00	435.00
TOTAL CHECK							0.00	991.62
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	ESTIMATED LABOR FOR EQ	0.00	3,613.61
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	ESTIMATED LABOR FOR VP	0.00	3,456.39
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	PTZ DOME INDOOR/OUTDOO	0.00	79.98
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	PTZ DOME INDOOR/OUTDOO	0.00	199.98
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	5MP TVI TURRET W/ IR	0.00	899.90
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	JUNCTION BOX FOR TURRE	0.00	19.99
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	2 MP IP FIXED TURRET C	0.00	719.94
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	MIKRO TICK HEX RB750GR	0.00	79.99
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	10-PORT GIGABIT UNMANA	0.00	89.99
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	1U NETWORK RACK BLANK	0.00	38.97
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	NETWORK RACK SHELF	0.00	25.98
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	RACK MOUNT SHELF	0.00	12.99
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	PVC SUPPLIES (JUNCTION	0.00	40.00
1011010	68319	09/20/22	7816	PERRY CONNECTIONS.COM LL	0185	MIKRO TIK HEX RB750GR3	0.00	79.99
TOTAL CHECK							0.00	9,357.70

SUNGARD PENTAMATION, INC.  
 DATE: 09/21/2022  
 TIME: 09:19:45

TAYLOR COUNTY BOARD OF COMMISSIONERS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no between '68259' and '68344'  
 ACCOUNTING PERIOD: 12/22

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/26 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/19 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/12 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/3 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/5 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/10 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/17 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/24 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0111	8/31 HELP WANTED	0.00	8.80
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0106	8/26 INV TO BID	0.00	169.11
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	1200	8/5 RETAIL ADV HOUS.	0.00	340.10
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	1200	8/3 RETAIL ADV HOUS.	0.00	340.10
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0457	8/12 HELP WANTED	0.00	21.70
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0457	8/19 CLASSIFIED	0.00	18.70
1011010	68320	09/20/22	000124	PERRY NEWSPAPERS, INCORP	0457	8/26 CLASSIFIED	0.00	18.70
TOTAL CHECK							0.00	987.61
1011010	68321	09/20/22	003832	PONDER'S	0164	COPY PAPER (CASE)	0.00	489.00
1011010	68322	09/20/22	6387	PPM SPORTS TURF, LLC.	0473	FERTILIZATION 4	0.00	2,116.25
1011010	68323	09/20/22	001056	PRIDE ENTERPRISES, INC.	0192	24"x24"x72" VENTED LOC	0.00	1,485.00
1011010	68323	09/20/22	001056	PRIDE ENTERPRISES, INC.	0192	FREIGHT	0.00	125.00
TOTAL CHECK							0.00	1,610.00
1011010	68324	09/20/22	5779	PUBLIC DEFENDER I.T.	0603	21/22 SEPTEMBER	0.00	875.00
1011010	68325	09/20/22	002624	PUBLIC DEFENDER OCCUPANC	0603	21/22 SEPTEMBER	0.00	784.88
1011010	68325	09/20/22	002624	PUBLIC DEFENDER OCCUPANC	0603	21/22 SEPTEMBER	0.00	221.45
TOTAL CHECK							0.00	1,006.33
1011010	68326	09/20/22	7834	RADIOLOGY ASSOCIATES OF	0200	7/24 K. UPSHAW	0.00	184.00
1011010	68326	09/20/22	7834	RADIOLOGY ASSOCIATES OF	0200	7/16 J. RODRIGUEZ	0.00	144.00
TOTAL CHECK							0.00	328.00
1011010	68327	09/20/22	001407	RAGANS ACE HARDWARE, INC	0277	BLANKET FOR AUGUST 202	0.00	79.53
1011010	68327	09/20/22	001407	RAGANS ACE HARDWARE, INC	0463	5405576 MAGUM LOCK 2"	0.00	28.99
TOTAL CHECK							0.00	108.52
1011010	68328	09/20/22	5508	SECURITY SAFE COMPANY, I	0160	FIRE ALARM INSPECTION	0.00	280.00
1011010	68328	09/20/22	5508	SECURITY SAFE COMPANY, I	0160	FIRE ALARM BATTERY	0.00	99.00
1011010	68328	09/20/22	5508	SECURITY SAFE COMPANY, I	0160	REPLACE ELEVATOR FIRE	0.00	286.00
TOTAL CHECK							0.00	665.00
1011010	68329	09/20/22	000083	SHAW'S WELDING, INC.	0172	MATERIALS- METAL, BOLT	0.00	402.30
1011010	68329	09/20/22	000083	SHAW'S WELDING, INC.	0172	LABOR CHARGES	0.00	325.00
TOTAL CHECK							0.00	727.30
1011010	68330	09/20/22	7282	SHI INTERNATIONAL CORP.	0500	SONIC WALL LICENSE FOR	0.00	749.04
1011010	68331	09/20/22	7729	SHORE BUILDERS INC.	1360	INSTALL 2 NEW WATERMAR	0.00	8,800.00
1011010	68331	09/20/22	7729	SHORE BUILDERS INC.	1360	REPLACE 5 SIGNS - KEAT	0.00	2,700.00

SUNGARD PENTAMATION, INC.  
 DATE: 09/21/2022  
 TIME: 09:19:45

TAYLOR COUNTY BOARD OF COMMISSIONERS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no between '68259' and '68344'  
 ACCOUNTING PERIOD: 12/22

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68331	09/20/22	7729	SHORE BUILDERS INC.	1360	4 NEW WATERMARKERS - S	0.00	13,433.00
1011010	68331	09/20/22	7729	SHORE BUILDERS INC.	1360	RELOCATE MARKER 9	0.00	5,600.00
TOTAL CHECK							0.00	30,533.00
1011010	68332	09/20/22	6721	STATE ATTORNEY'S OFFICE	0602	SEPTEMBER 2022	0.00	833.67
1011010	68333	09/20/22	6722	STATE ATTORNEY'S OFFICE	0602	SEPTEMBER 2022	0.00	2,807.38
1011010	68334	09/20/22	002373	STEINHATCHEE COMM.PROJEC	0165	AUGUST MAINTENANCE	0.00	475.00
1011010	68335	09/20/22	6950	STUDSTILL 'S OF PERRY, IN	0192	PRIMED BEAD PANEL	0.00	703.78
1011010	68335	09/20/22	6950	STUDSTILL 'S OF PERRY, IN	0192	PAINT - GALLON	0.00	171.96
1011010	68335	09/20/22	6950	STUDSTILL 'S OF PERRY, IN	0160	AUGUST BLANKET PURCHAS	0.00	12.98
1011010	68335	09/20/22	6950	STUDSTILL 'S OF PERRY, IN	0160	AUGUST BLANKET PURCHAS	0.00	16.28
1011010	68335	09/20/22	6950	STUDSTILL 'S OF PERRY, IN	0160	AUGUST BLANKET PURCHAS	0.00	139.95
1011010	68335	09/20/22	6950	STUDSTILL 'S OF PERRY, IN	0160	AUGUST BLANKET PURCHAS	0.00	17.77
TOTAL CHECK							0.00	1,062.72
1011010	68336	09/20/22	002451	TAYLOR COUNTY PUBLIC HEA	0486	LIMITED USE WATER FEE	0.00	140.00
1011010	68337	09/20/22	6655	DONALD R.CURTIS III,ATTO	0106	DEAD MAN'S CURVE	0.00	5,220.59
1011010	68338	09/20/22	7841	THOMAS & ZOLA HENRY	0267	3 YR REF NON AD VAL	0.00	139.54
1011010	68339	09/20/22	002792	TRANE U.S. INC.	0200	REPAIR INSTALLATION LA	0.00	410.00
1011010	68339	09/20/22	002792	TRANE U.S. INC.	0200	TRAVEL CHARGE - FUEL C	0.00	50.00
1011010	68339	09/20/22	002792	TRANE U.S. INC.	0200	OTHER - ENVIRO/SAFETY	0.00	46.00
TOTAL CHECK							0.00	506.00
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	STIHL 25-2 WEEDEATER H	0.00	197.94
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	EDGER BLADES	0.00	30.00
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	THROTTLE CABLE	0.00	25.95
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	TUNE UP KIT	0.00	20.00
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	LABOR PER HOUR	0.00	60.00
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	SPARK PLUG	0.00	5.95
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	FUEL FILTER	0.00	5.95
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	AIR FILTER	0.00	10.95
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	VALVE COVER GASKET	0.00	2.95
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	CHOKE ASSEMBLY	0.00	7.95
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	25-2 BUMP HEAD	0.00	32.95
1011010	68340	09/20/22	7407	SILAS TURNER, LLC	0473	LABOR PER HOUR	0.00	60.00
TOTAL CHECK							0.00	460.59
1011010	68341	09/20/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9914549523	0.00	10.18
1011010	68341	09/20/22	6281	VERIZON WIRELESS SERVICE	0170	INV# 9914549523	0.00	0.37
1011010	68341	09/20/22	6281	VERIZON WIRELESS SERVICE	0171	INV# 9914549523	0.00	0.18
1011010	68341	09/20/22	6281	VERIZON WIRELESS SERVICE	0473	INV# 9914549523	0.00	39.91
1011010	68341	09/20/22	6281	VERIZON WIRELESS SERVICE	0192	INV# 9914549523	0.00	48.41
1011010	68341	09/20/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9914549523	0.00	0.47
TOTAL CHECK							0.00	99.52
1011010	68342	09/20/22	001740	W.W. GRAINGER, INC.	0200	2EVZ8 PUSH BUTTON A	0.00	455.16

SUNGARD PENTAMATION, INC.  
 DATE: 09/21/2022  
 TIME: 09:19:45

TAYLOR COUNTY BOARD OF COMMISSIONERS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no between '68259' and '68344'  
 ACCOUNTING PERIOD: 12/22

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68342	09/20/22	001740	W.W. GRAINGER, INC.	0200	2EVT5 TUBLING	0.00	189.60
TOTAL CHECK							0.00	644.76
1011010	68343	09/20/22	7398	WBS LLC	0192	JUNE FUEL	0.00	551.13
1011010	68343	09/20/22	7398	WBS LLC	0192	JULY 2022 - FUEL	0.00	573.75
TOTAL CHECK							0.00	1,124.88
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0500	CHANGE OIL AND SERVICE	0.00	84.40
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0500	CHANGE OIL AND SERVICE	0.00	68.45
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0500	CHANGE OIL AND SERVICE	0.00	68.45
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0500	CHANGE OIL AND SERVICE	0.00	68.45
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0500	REPAIR AC IN AIRPORT C	0.00	81.88
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0283	CONTINENTAL TIRES	0.00	765.36
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0283	POLLUTION FEE	0.00	4.00
1011010	68344	09/20/22	001137	YARBROUGH TIRE & AUTOMOT	0283	DISPOSAL FEE	0.00	12.00
TOTAL CHECK							0.00	1,152.99
TOTAL CASH ACCOUNT							0.00	289,146.25
TOTAL FUND							0.00	289,146.25
TOTAL REPORT							0.00	300,906.25

## Cindy Mock

---

**From:** bcc payables  
**Sent:** Wednesday, September 21, 2022 9:22 AM  
**To:** Cindy Mock  
**Cc:** Dannielle Welch  
**Subject:** 9-20-22 Check Info  
**Attachments:** Check Register - 68259-68344.pdf; Check Register 5017438-5017456.pdf

Hi Cindy!

Attached are the check registers for the 9-20-22 board meeting and any check cut in between board meetings.

- General Fund: 68259-68344
- Road and Bridge Fund: 5017438-5017456

Thanks!

*Carley Ondash*

*Accounts Payable Deputy Clerk*

*850-838-3506 (Ext.119)*

Gary Knowles

Taylor County Clerk of Circuit Court

108 N. Jefferson Street

Perry, FL 32347

P.O. Box 620

Perry, FL 32348

R E S O L U T I O N

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

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the AIRPORT FUND budget for the fiscal year ending September 30, 2022.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$15,926	003-3344127	FDOT Light/Signage Runway
Expenditures:		
\$15,926	0552-53401	Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 20th day of September 2022 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2022

on a motion by Commissioner Seagle, seconded by Commissioner English, and carried unanimously.



Gary Knowles  
Gary Knowles, Clerk-Auditor

Thomas Dean  
Chairman

Grant funding at FYE21 - not budgeted in FY22 Budget

✓

US DEPARTMENT OF VETERANS AFFAIRS

LEASE AMENDMENT NO. P00021

LEASE AMENDMENT

TO LEASE NO. VA240 13 L 0077

ADDRESS OF PREMISES

PERRY VA CLINIC
1224 NORTH PEACOCK AVENUE
none
none
PERRY FL 32347

THIS AMENDMENT is made and entered into between
TAYLOR, COUNTY OF
whose address is

201 E GREEN ST

PERRY FL 32347

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:
WHEREAS, the parties hereto desire to amend the above Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby
acknowledged, covenant and agree that the said Lease is amended, effective 10-01-2022 as follows:

In accordance with GSAR 570.401, Renewal Options, this Supplemental Lease Agreement is issued to exercise the Lease
option year three (3) out of five (5) from October 1, 2022 through September 30, 2023 at the annual rate of
\$12,854.28 for the 1,586 net usable square feet for the leased property above. Monthly lease
payments will be paid in arrears.

Notwithstanding anything to the contrary, contained in this Lease, the Government may terminate this Lease,
in whole or in part by giving a 60 days written notice to the Lessor. The effective date of such termination shall
be the first calendar day occurring after such 90 days. If this Lease is terminated, the Government shall be liable
only for rent payments due and owing to the Lessor prior to, but not including, the effective date of termination.

This Lease Amendment contains one pages.
All other terms and conditions of the lease shall remain in force and effect.
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

SIBYL E.
GRAHAM
328755

SIBYL E. GRAHAM 328755
2022.08.24 16:57:27 -04'00'

FOR THE LESSOR:
Signature: Thomas Demps
Name: Thomas Demps
Title: Chair
Entity Name: Taylor County
Date: 9.20.22

FOR THE GOVERNMENT:
Signature: Sibyl Graham
Name: Sibyl Graham
Title: Lease Contracting Officer
Department of Veterans Affairs
Date:

WITNESSED FOR THE LESSOR BY:
Signature: Gary Knowles
Name: Gary Knowles
Title: Clerk of Court
Date: 9.20.22



**52.204-25 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (Aug 2020)**

(a) *Definitions.* As used in this clause—

*Backhaul* means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

*Covered foreign country* means The People’s Republic of China.

*Covered telecommunications equipment or services* means—

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- (2) 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);
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment; or
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of 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.

*Critical technology* means—

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled-
  - (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
  - (ii) For reasons relating to regional stability or surreptitious listening;
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);

LESSOR: \_\_\_\_\_ GOVERNMENT:  
\_\_\_\_\_

(4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);

(5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or

(6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

*Interconnection arrangements* means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

*Reasonable inquiry* means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

*Roaming* means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

*Substantial or essential component* means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) *Prohibition.*

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract.

(c) *Exceptions.* This clause does not prohibit contractors from providing—

(1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) Reporting requirement.

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor shall report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information; in the case of the Department of Defense, the Contractor shall report to the website at <https://dibnet.dod.mil>. For indefinite delivery contracts, the Contractor shall report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order or, in the case of the Department of Defense, identify both the indefinite delivery contract and any affected orders in the report provided at <https://dibnet.dod.mil>.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause

(i) Within one business day from the date of such identification or notification: the contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) *Subcontracts*. The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (b)(2), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

(End of clause)

# TAYLOR COUNTY BOARD OF COMMISSIONERS

## County Commission Agenda Item

**SUBJECT/TITLE:**

The Board to consider the approval of lease amendment No. P00021 with the Veteran's Administration.

**MEETING DATE REQUESTED:**

September 20, 2022

**Statement of Issue:** To continue VA clinic lease

**Recommended Action:** Approve

**Fiscal Impact:** \$12,854.28 lease received

**Budgeted Expense:** Yes

**Submitted By:** LaWanda Pemberton, County Administrator

**Contact:** 850-838-3500 ext. 6

### SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

**History, Facts & Issues:** These supplemental agreements are for year 3 of 5 year lease option for leasing of the VA Clinic in Perry. This clinic provides VA services directly in Taylor County.

**Options:** Approve/ Not Approve

**Attachments:** Supplemental agreement

FISCAL YEAR 2023

LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES

AGREEMENT

BETWEEN THE

BOARD OF COUNTY COMMISSIONERS  
OF TAYLOR COUNTY, FLORIDA

AND THE

NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

This Agreement made and entered into this 20th day of September 2022, by and between the Board of County Commissioners of Taylor County, Florida, hereinafter referred to as the "Purchaser" and the North Central Florida Regional Planning Council, hereinafter referred to as the "Planning Council".

This AGREEMENT/CONTRACT IS ENTERED INTO BASED UPON THE FOLLOWING FACTS: The Purchaser desires to engage the Planning Council to render certain technical or professional services; and

The Planning Council possesses the qualifications and expertise to perform the services required.

NOW THEREFORE, THE PURCHASER AND THE PLANNING COUNCIL DO MUTUALLY AGREE AS FOLLOWS:

ARTICLE I - SCOPE OF SERVICES

The Planning Council agrees to provide services to the Purchaser in accordance with the terms and conditions set forth in Appendix A, Scope of Services, of this Agreement which is incorporated by reference herein and considered as an integral part of this Agreement.

ARTICLE II - COMPENSATION

The Planning Council shall be paid by the Purchaser a fixed fee of Twelve Thousand Five Hundred Dollars and No Cents (\$12,500.00) for services provided in completing the Scope of Services described in Appendix A, which is incorporated herein by reference.

Payment to the Planning Council for services rendered in accordance with the Scope of Services as set forth in Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement, will become due within thirty (30) days following receipt by the Purchaser of a requisition of payment. Requisitions may be made on a monthly basis.

### ARTICLE III - TIME COMPLETION

This Agreement shall begin on October 1, 2022 and shall end on September 30, 2023. Any allowable costs incurred by the Planning Council during the period covered by this Agreement in providing services in performing the work described in Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement are eligible expenses chargeable to the Purchaser. However, if this Agreement is not executed by all parties, the Purchaser shall not be liable for any such costs incurred by the Planning Council.

### ARTICLE IV - TERMINATION WITHOUT CAUSE

Each party may terminate this Agreement without cause providing fifteen (15) days written notice to the other. Written notice shall be via U.S. Mail, first class mail, postage prepaid, by certified mail, return receipt requested. In such an event, all finished or unfinished documents and other materials prepared by the Planning Council pursuant to this Agreement shall become the property of the Purchaser. Upon termination as provided in this Article, the Planning Council shall be reimbursed for all of its actual costs incurred in providing services hereunder this Agreement as the same are defined in Article II of this Agreement.

### ARTICLE V - DEFAULT AND TERMINATION

The failure of either party to comply with any provision of this Agreement shall place that party at default. Prior to terminating this Agreement, the nondefaulting party shall notify the defaulting party in writing. Written notice shall be via U.S. Mail, first class mail, postage prepaid, by certified mail, return receipt requested. The notification shall make specific reference to the provision which gave rise to the default. The defaulting party shall then be entitled to a period of ten (10) days in which to cure the default. In the event said default is not cured within the ten (10) day period, the Agreement may be terminated. The failure of either party to exercise this right shall not be considered a waiver of such right in the event of any further default or noncompliance. Upon default and termination as provided in this Article, the Planning Council shall be reimbursed for all of its actual costs incurred in providing services hereunder this Agreement as the same are defined in Article II of this Agreement and all finished or unfinished documents and other materials prepared by the Planning Council pursuant to this Agreement shall become the property of the Purchaser.

### ARTICLE VI - NONDISCRIMINATION

In carrying out the work of this Agreement, the Planning Council shall not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin or handicapped status. The Planning Council shall take affirmative action to ensure that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, sex, national origin or handicapped status. 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 Planning Council agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause. The Planning Council shall, in all solicitations or advertisements for employees placed by or on behalf of the Planning Council, state that it is an Equal Opportunity/Affirmative Action Employer. The Planning Council shall incorporate the foregoing requirement of this paragraph in all subcontracts for services covered by this Agreement.

## ARTICLE VII - LIABILITY

The Planning Council hereby agrees to hold harmless the Purchaser, to the extent allowed and required by law, from all claims, demands, liabilities and suits of third persons or entities not a party to this Agreement arising out of, or due to any act, occurrence, or omission of the Planning Council, its subcontractors or agents, if any, that is related to the Planning Council's performance under this Agreement.

## ARTICLE VIII - ASSIGNABILITY

The Planning Council shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without the prior consent of the Purchaser.

## ARTICLE IX - REPRESENTATIVES FOR THE PARTIES

In all matters relating to the performance of this Agreement, the County Administrator of the Purchaser shall represent and act for the Purchaser and the Executive Director of the Planning Council shall represent and act for the Planning Council.

## ARTICLE X - VENUE AND JURISDICTION FOR LITIGATION BETWEEN THE PARTIES

This Agreement shall be construed according to the laws of the State of Florida. Venue shall be exclusively in Taylor County, Florida for all litigation between the parties and all issues litigated between the parties shall be litigated exclusively in a court of competent jurisdiction of Taylor County, Florida. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of the Agreement.

## ARTICLE XI - AMENDMENT OF AGREEMENT

The Planning Council and the Purchaser by mutual agreement may amend, extend, or modify this Agreement. Any such modification shall be mutually agreed upon by and between the Planning Council and Purchaser and shall be incorporated in a written amendment to this Agreement, duly signed by both parties.

## ARTICLE XII - COMPLETE CONTRACT

This Agreement, including Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement, constitutes the entire contract between the parties, and any changes, amendments, or modifications hereof shall be void unless the same are reduced to writing and signed by the parties hereto.

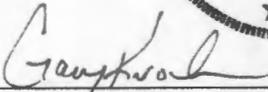
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their undersigned officials as duly authorized on the date first above written.

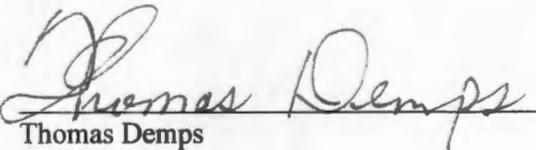


BOARD OF COUNTY COMMISSIONERS  
OF TAYLOR COUNTY

Attest:

Seal

  
\_\_\_\_\_  
Gary Knowles  
County Clerk

  
\_\_\_\_\_  
Thomas Demps  
Chair

NORTH CENTRAL FLORIDA  
REGIONAL PLANNING COUNCIL

Attest:

Seal

  
\_\_\_\_\_  
Scott R. Koons  
Executive Director

  
\_\_\_\_\_  
Anthony Adams  
Chair

APPENDIX A  
SCOPE OF SERVICES  
FOR THE  
FISCAL YEAR 2023  
LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES AGREEMENT

The following services will be provided by the Planning Council to the Purchaser.

- I. General Technical Assistance - conducting research, answering questions and assisting with comprehensive plan and land development regulations interpretations; and
- II. Amendment Assistance - preparing public notices, draft ordinances, data and analysis and concurrency review for comprehensive plan text and map and land development regulations text and zoning map amendments.



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Suwannee • Taylor • Union Counties

---

2009 NW 67th Place, Gainesville, FL 32653-1603 • 352.955.2200

August 26, 2022

Ms. LaWanda Pemberton  
County Administrator  
Taylor County  
201 East Green Street  
Perry, FL 32347-2737

RE: Fiscal Year 2023  
Agreement Between the County and the Planning Council  
for Local Government Comprehensive Planning Services

Dear LaWanda:

Please find enclosed two copies, with original Planning Council signatures, of the above referenced proposed agreement between the County and the Planning Council for the Planning Council to provide comprehensive planning services to the County for Fiscal Year 2023 in the amount of \$12,500. Please note that the method of compensation for comprehensive planning services provided pursuant to this Agreement is on a fixed fee basis.

Subsequent to approval of the above referenced agreement by the County, please have both copies dated on Page 1 and signed on Page 4, retain one copy of the Agreement with original signatures for the County's files and return one signed copy of the Agreement with original signatures to me for the Planning Council's files.

If you have any questions concerning this Agreement, please do not hesitate to contact me at 352.955.2200, ext. 101.

Sincerely,

Scott R. Koons, AICP  
Executive Director

Enclosures

xc: William D. Griner, County Building Official (letter only)

I:\lga contracts\2023\2023 agreeletterfinalmerge.doc

**CONTRACT BETWEEN  
TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS  
AND  
STATE OF FLORIDA DEPARTMENT OF HEALTH  
FOR OPERATION OF THE  
TAYLOR COUNTY HEALTH DEPARTMENT  
CONTRACT YEAR 2022-2023**

This contract is made and entered into between the State of Florida, Department of Health (“State”), and the Taylor County Board of County Commissioners (“County”), through their undersigned authorities, effective October 1, 2022. State and County are jointly referred to as the “parties”.

**RECITALS**

A. Pursuant to Chapter 154, Florida Statutes, the intent of the legislature is to “promote, protect, maintain, and improve the health and safety of all citizens and visitors of this state through a system of coordinated county health department services.”

B. County Health Departments were created throughout Florida to satisfy this legislative intent through the “promotion of the public’s health, the control and eradication of preventable diseases, and the provision of primary health care for special populations.”

C. Taylor County Health Department (“CHD”) is one of the created County Health Departments.

D. It is necessary for the parties hereto to enter into this contract to ensure coordination between the State and the County in the operation of the CHD.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. RECITALS. The parties mutually agree that the foregoing recitals are true and correct and incorporated herein by reference.
2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2022, through September 30, 2023, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated according to the termination provisions outlined in paragraph 8. below.
3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as outlined in Part III of Attachment II hereof, to maintain the following three levels of service pursuant to section 154.01(2), Florida Statutes, as defined below:
  - a. “Environmental health services” are those services that are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment that may contribute to the occurrence or transmission of disease. Environmental health services shall be supported by available federal, state, and local funds and shall include

those services mandated on a state or federal level. Examples of environmental health services include but are not limited to, food hygiene, safe drinking water supply, sewage, and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

b. "Communicable disease control services" are those services that protect the health of the general public through the detection, control, and eradication of diseases that are transmitted primarily by human beings. Communicable disease services shall be supported by available federal, state, and local funds and shall include those services mandated on a state or federal level. Such services include, but are not limited to, epidemiology, sexually transmissible disease detection and control, HIV/AIDS, immunization, tuberculosis control, and maintenance of vital statistics.

c. "Primary care services" are acute care and preventive services that are made available to well and sick persons who are unable to obtain such services due to lack of income or other barriers beyond their control. These services are provided to benefit individuals, improve the collective health of the public, and prevent and control the spread of disease. Primary health care services are provided at home, in group settings, or in clinics. These services shall be supported by available federal, state, and local funds and shall include services mandated on a state or federal level. Examples of primary health care services include but are not limited to first contact acute care services; chronic disease detection and treatment; maternal and child health services; family planning; nutrition; school health; supplemental food assistance for women, infants, and children; home health; and dental services.

4. FUNDING. The parties further agree that funding for the CHD will be handled as follows:

a. The funding to be provided by the parties and any other sources is outlined in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions, or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$ 1,534,511 (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash, or local contributions*) as provided in Attachment II, Part II is an amount not to exceed \$50,000 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either the current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

c. Either party may establish service fees as allowed by law to fund activities of the CHD. Where applicable, such fees shall be automatically adjusted to at least the Medicaid fee schedule.

d. Either party may increase or decrease funding of this contract during the term hereof by notifying the other party in writing of the amount and purpose for the change in funding. If the State initiates the increase or decrease, the CHD will revise Attachment II and send a copy of the revised pages to the County and the State's Office of Budget and Revenue Management. If the County initiates the increase or decrease, the County shall notify the CHD in writing. The CHD will then revise Attachment II and send a copy of the revised pages to the State's Office of Budget and Revenue Management.

e. The name and address of the official payee to whom payments shall be made is:

County Health Department Trust Fund  
Taylor County  
1215 N Peacock Avenue  
Perry, FL 32347

5. CHD DIRECTOR or ADMINISTRATOR. Both parties agree the director or administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the State's Deputy Secretary for County Health Systems. The director or administrator shall be selected by the State with the concurrence of the County. The director or administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long-Range Program Plan.

6. ADMINISTRATIVE POLICIES AND PROCEDURES. The parties hereto agree that the following standards should apply in the operation of the CHD:

a. The CHD and its personnel shall follow all State policies and procedures, except to the extent permitted for the use of County purchasing procedures as outlined in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel rules and procedures. Employees will report time in the Health Management System compatible format by program component as specified by the State.

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of County purchasing procedures shall be allowed when it will result in a better price or service and no statewide purchasing contract has been implemented for those goods or services. In such cases, the CHD director or administrator must sign a justification, therefore, and all County purchasing procedures must be followed in their entirety, and such compliance shall be documented. Such justification and compliance documentation shall be maintained by the CHD following the terms of this contract. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

c. The CHD shall maintain books, records, and documents following the Generally Accepted Accounting Principles, as promulgated by the Governmental Accounting Standards Board, and the requirements of federal or state law. These records shall be maintained as

required by the State's Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which is subject to the confidentiality provisions of paragraphs 6.i. and 6.k., below. Books, records, and documents must be adequate to allow the CHD to comply with the following reporting requirements:

- i.* The revenue and expenditure requirements in the Florida Accounting Information Resource System; and
- ii.* The client registration and services reporting requirements of the minimum data set as specified in the most current version of the Client Information System/Health Management Component Pamphlet; and
- iii.* Financial procedures specified in the State's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda; and
- iv.* The CHD is responsible for assuring that all contracts with service providers include provisions that all subcontracted services be reported to the CHD in a manner consistent with the client registration and service reporting requirements of the minimum data set as specified in the Client Information System/Health Management Component Pamphlet.

d. All funds for the CHD shall be deposited in the County Health Department Trust Fund maintained by the state treasurer. These funds shall be accounted for separately from funds deposited for other CHDs and shall be used only for public health purposes in Taylor County.

e. That any surplus or deficit funds, including fees or accrued interest, remaining in the County Health Department Trust Fund account at the end of the contract year shall be credited or debited to the State or County, as appropriate, based on the funds contributed by each and the expenditures incurred by each. Expenditures will be charged to the program accounts by State and County based on the ratio of planned expenditures in this contract and funding from all sources is credited to the program accounts by State and County. The equity share of any surplus or deficit funds accruing to the State and County is determined each month and at the contract year-end. Surplus funds may be applied toward the funding requirements of each party in the following year. However, in each such case, all surplus funds, including fees and accrued interest, shall remain in the trust fund until accounted for in a manner that clearly illustrates the amount which has been credited to each party. The planned use of surplus funds shall be reflected in Attachment II, Part I of this contract, with special capital projects explained in Attachment V.

f. There shall be no transfer of funds between the three levels of services without a contract amendment unless the CHD director or administrator determines that an emergency exists wherein a time delay would endanger the public's health and the State's Deputy Secretary for County Health Systems have approved the transfer. The State's Deputy Secretary for County Health Systems shall forward written evidence of this approval to the CHD within 30 days after an emergency transfer.

g. The CHD may execute subcontracts for services necessary to enable the CHD to carry out the programs specified in this contract. Any such subcontract shall include all aforementioned audit and record-keeping requirements.

h. At the request of either party, an audit may be conducted by an independent certified public accountant on the financial records of the CHD, and the results made available to the parties within 180 days after the close of the CHD fiscal year. This audit will follow requirements contained in OMB Circular A-133, as revised, and may be in conjunction with audits performed by the County government. If audit exceptions are found, then the director or administrator of the CHD will prepare a corrective action plan and a copy of that plan and monthly status reports will be furnished to the contract managers for the parties.

i. The CHD shall not use or disclose any information concerning a recipient of services except as allowed by federal or state law or policy.

j. The CHD shall retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this contract for five years after termination of this contract. If an audit has been initiated and audit findings have not been resolved at the end of five years, the records shall be retained until the resolution of the audit findings.

k. The CHD shall maintain the confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65, and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the State's Information Security Policies, Protocols, and Procedures. The CHD shall further adhere to any amendments to the State's security requirements and shall comply with any applicable professional standards of practice concerning client confidentiality.

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD.

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification, or termination of services. The CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and right to a fair hearing to the final governing authority of the CHD. Specific references to existing laws, rules, or program manuals are included in Attachment I of this contract.

n. The CHD shall comply with the provisions contained in the Civil Rights Compliance and Non-Discrimination Certificate, hereby incorporated into this contract as Attachment III.

o. The CHD shall submit quarterly reports to the County that shall include at least the following:

- i.* The DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report; and
- ii.* A written explanation to the County of service variances reflected in the year-end DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount for the contract year. However, if the amount of the service-specific variance between actual and planned expenditures does not exceed three percent of the total planned expenditures for the level of service in which the type of service is included, a variance explanation is not required. A copy of the written explanation shall be sent to the State's Office of Budget and Revenue Management.

p. The dates for the submission of quarterly reports to the County shall be as follows unless the generation and distribution of reports are delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2023, for the reporting period of October 1, 2022, through December 31, 2022; and
- ii.* June 1, 2023, for the reporting period of October 1, 2022, through March 31, 2023; and
- iii.* September 1, 2023, for the reporting period of October 1, 2022 through June 30, 2023; and
- iv.* December 1, 2023, for the reporting period of October 1, 2022 through September 30, 2023.

7. FACILITIES AND EQUIPMENT. The parties mutually agree that:

a. CHD facilities shall be provided as specified in Attachment IV to this contract and the County shall own the facilities used by the CHD unless otherwise provided in Attachment IV.

b. The County shall ensure adequate fire and casualty insurance coverage for County-owned CHD offices and buildings and all furnishings and equipment in CHD offices through either a self-insurance program or insurance purchased by the County.

c. All vehicles will be transferred to the ownership of the County and registered as County vehicles. The County shall ensure insurance coverage for these vehicles is available through either a self-insurance program or insurance purchased by the County. The CHD is responsible for costs of fuel, maintenance and repair of vehicles used for CHD operations. All vehicles will be used solely for CHD operations. Vehicles purchased through the County Health Department Trust Fund shall be sold at fair market value when they are no longer needed by the CHD and the proceeds returned to the County Health Department Trust Fund.

8. TERMINATION.

a. Termination at Will. This contract may be terminated by either party without cause upon no less than 180 calendar days' notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties.

b. Termination Because of Lack of Funds. In the event funds to finance this contract become unavailable, either party may terminate this contract upon no less than 24 hours' notice.

c. Termination for Breach. This contract may be terminated by either party for a material breach of an obligation hereunder, upon no less than 30 days' notice. Waiver of a breach of any provisions of this contract shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this contract.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance, or payment hereunder, extends beyond the fiscal year beginning July 1, 2022, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, under section 287.0582, Florida Statutes.

b. Contract Managers. The name and addresses of the contract managers for the parties under this contract are as follows:

For the State:

For the County:

Racheal L Faglie  
Name  
Business Manager  
Title  
1215 N Peacock Avenue

LaWanda Pemberton  
Name  
County Administrator  
Title  
201 E Green Street

Perry, Florida 32347  
Address

Perry, Florida 32347  
Address

Racheal.faglie@flhealth.gov  
Email Address  
(850) 584-5087  
Telephone

lpemberton@taylorcountygov.com  
Email Address  
(850)838-3500  
Telephone

If different contract managers are designated after the execution of this contract, the name, address, email address, and telephone number of the new representative shall be furnished in writing to the other parties and attached to the originals of this contract.

c. Captions. The captions and headings contained in this contract are for the convenience of the parties only and do not in any way modify, amplify, or give additional notice of the provisions hereof.

d. Notices. Any notices provided under this contract must be delivered by certified mail, return receipt requested, in person with proof of delivery, or by email to the email address of the respective party identified in Section 9.b., above.

In WITNESS THEREOF, the parties hereto have caused this eight page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (six pages), Attachment III (one pages), Attachment IV (one pages), and Attachment V (one pages), to be executed by their undersigned officials as duly authorized effective the 1<sup>st</sup> day of October 2022.

**BOARD OF COUNTY COMMISSIONERS  
FOR TAYLOR COUNTY**

**STATE OF FLORIDA  
DEPARTMENT OF HEALTH**

SIGNED BY: *Thomas Demps*  
NAME: Thomas Demps

SIGNED BY: \_\_\_\_\_  
NAME: Joseph A. Ladapo, M.D., Ph.D.

TITLE: Chairman  
DATE: 9/20/22

TITLE: State Surgeon General  
DATE: \_\_\_\_\_

ATTESTED TO:  
SIGNED BY: *Gary Knowles*

SIGNED BY: *Tonya Hobby*

NAME: Gary Knowles D.C.  
TITLE: Clerk of Courts  
DATE: 9/20/22

NAME: Tonya Hobby  
TITLE: CHD Director or Administrator  
DATE: \_\_\_\_\_



**ATTACHMENT I**  
**TAYLOR COUNTY HEALTH DEPARTMENT**  
**PROGRAM SPECIFIC REPORTING REQUIREMENTS AND PROGRAMS REQUIRING**  
**COMPLIANCE WITH THE PROVISIONS OF SPECIFIC MANUALS**

Some health services must comply with specific program and reporting requirements in addition to the Personal Health Coding Pamphlet (DHP 50-20), Environmental Health Coding Pamphlet (DHP 50-21) and FLAIR requirements because of federal or state law, regulation or rule. If a county health department is funded to provide one of these services, it must comply with the special reporting requirements for that service. The services and the reporting requirements are listed below:

<u>Service</u>	<u>Requirement</u>
1. Sexually Transmitted Disease Program	Requirements as specified in F.A.C. 64D-3, F.S. 381 and F.S. 384.
2. Dental Health	Periodic financial and programmatic reports as specified by the program office.
3. Special Supplemental Nutrition Program for Women, Infants and Children (including the WIC Breastfeeding Peer Counseling Program)	Service documentation and monthly financial reports as specified in DHM 150-24* and all federal, state and county requirements detailed in program manuals and published procedures.
4. Healthy Start/ Improved Pregnancy Outcome	Requirements as specified in the 2007 Healthy Start Standards and Guidelines and as specified by the Healthy Start Coalitions in contract with each county health department.
5. Family Planning	Requirements as specified in Public Law 91-572, 42 U.S.C. 300, et seq., 42 CFR part 59, subpart A, 45 CFR parts 74 & 92, 2 CFR 215 (OMB Circular A-110) OMB Circular A-102, F.S. 381.0051, F.A.C. 64F-7, F.A.C. 64F-16, and F.A.C. 64F-19. Requirements and Guidance as specified in the Program Requirements for Title X Funded Family Planning Projects (Title X Requirements)(2014) and the Providing Quality Family Planning Services (QFP): Recommendations of CDC and the U.S. Office of Population Affairs published on the Office of Population Affairs website. Programmatic annual reports as specified by the program office as specified in the annual programmatic Scope of Work for Family Planning and Maternal Child Health Services, including the Family Planning Annual Report (FPAR), and other minimum guidelines as specified by the Policy Web Technical Assistance Guidelines.
6. Immunization	Periodic reports as specified by the department pertaining to immunization levels in kindergarten and/or seventh grade pursuant to instructions contained in the Immunization Guidelines-Florida Schools, Childcare Facilities and Family Daycare Homes (DH Form 150-615) and Rule 64D-3.046, F.A.C. In addition, periodic reports as specified by the department pertaining to the surveillance/investigation of reportable vaccine-preventable diseases, adverse events, vaccine accountability, and assessment of immunization

**ATTACHMENT II**  
**TAYLOR COUNTY HEALTH DEPARTMENT**  
**PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES**

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/22	0	252942	252942
2. Drawdown for Contract Year October 1, 2022 to September 30, 2023	0	3024	3024
3. Special Capital Project use for Contract Year October 1, 2022 to September 30, 2023	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2022 to September 30, 2023	0	255966	255966

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.

1. GENERAL REVENUE - STATE

015040	CHD - TB COMMUNITY PROGRAM	14,442	0	14,442	0	14,442
015040	FAMILY PLANNING GENERAL REVENUE	33,723	0	33,723	0	33,723
015040	PRIMARY CARE PROGRAM	112,960	0	112,960	0	112,960
015040	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040	SCHOOL HEALTH SERVICES - GENERAL REVENUE	72,514	0	72,514	0	72,514
015050	CHD GENERAL REVENUE NON-CATEGORICAL	476,126	0	476,126	0	476,126
GENERAL REVENUE TOTAL		761,765	0	761,765	0	761,765

2. NON GENERAL REVENUE - STATE

015010	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	1,021	0	1,021	0	1,021
015010	TOBACCO STATE AND COMMUNITY INTERVENTIONS	136,482	0	136,482	0	136,482
015010	CESSATION TREATMENT AND COUNSELING	6,667	0	6,667	0	6,667
015010	TOBACCO STATE & COMMUNITY HEALTHY BABY	10,000	0	10,000	0	10,000
NON GENERAL REVENUE TOTAL		154,170	0	154,170	0	154,170

3. FEDERAL FUNDS - STATE

007000	COMPREHENSIVE COMMUNITY CARDIO - PHBG	31,587	0	31,587	0	31,587
007000	STRENGTHENING STD PREVENTION AND CONTROL	25,966	0	25,966	0	25,966
007000	ELC COVID ENHANCED DETECTION EXPANSION GRANT	125,997	0	125,997	0	125,997
007000	FAMILY PLANNING TITLE X - GRANT	12,461	0	12,461	0	12,461
007000	HEALTH DISPARITIES GRANT COVID-19	70,758	0	70,758	0	70,758
007000	HEART - PREVENT & MGT	2,723	0	2,723	0	2,723
007000	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	6,134	0	6,134	0	6,134
007000	INFANT MORTALITY	12,307	0	12,307	0	12,307
007000	IMMUNIZATION ACTION PLAN	2,625	0	2,625	0	2,625
007000	MCH SPECIAL PROJECT PRAMS	7,032	0	7,032	0	7,032
007000	BASE COMMUNITY PREPAREDNESS CAPABILITY	84,813	0	84,813	0	84,813
007000	AIDS PREVENTION	22,928	0	22,928	0	22,928
015075	SUPPLEMENTAL SCHOOL HEALTH	213,245	0	213,245	0	213,245
FEDERAL FUNDS TOTAL		618,576	0	618,576	0	618,576

4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE

001020	CHD STATEWIDE ENVIRONMENTAL FEES	14,143	0	14,143	0	14,143
001092	ON SITE SEWAGE DISPOSAL PERMIT FEES	56,000	0	56,000	0	56,000
001206	ON SITE SEWAGE DISPOSAL PERMIT FEES	4,000	0	4,000	0	4,000
001206	SANITATION CERTIFICATES (FOOD INSPECTION)	500	0	500	0	500
001206	SEPTIC TANK RESEARCH SURCHARGE	725	0	725	0	725
001206	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	125	0	125	0	125
001206	DRINKING WATER PROGRAM OPERATIONS	117	0	117	0	117
001206	REGULATION OF BODY PIERCING SALONS	15	0	15	0	15
001206	TANNING FACILITIES	52	0	52	0	52
001206	ONSITE SEWAGE TRAINING CENTER	225	0	225	0	225
001206	TATTO PROGRAM ENVIRONMENTAL HEALTH	84	0	84	0	84
001206	MOBILE HOME & RV PARK FEES	362	0	362	0	362

**A. COMMUNICABLE DISEASE CONTROL:**

IMMUNIZATION (101)	0.20	40	42	6,819	5,846	6,819	5,846	19,955	5,375	25,330
SEXUALLY TRANS. DIS. (102)	1.09	160	209	23,601	20,235	23,601	20,235	79,142	8,530	87,672
HIV/AIDS PREVENTION (03A1)	0.12	0	0	2,320	1,989	2,320	1,989	8,618	0	8,618
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	0.18	0	0	3,109	2,666	3,109	2,665	11,549	0	11,549
ADAP (03A4)	0.25	0	0	3,923	3,364	3,923	3,364	14,574	0	14,574
TUBERCULOSIS (104)	0.46	138	141	11,076	9,496	11,076	9,497	39,325	1,820	41,145
COMM. DIS. SURV. (106)	2.86	0	1	45,486	38,998	45,486	38,999	168,969	0	168,969
HEPATITIS (109)	0.00	0	0	0	0	0	0	0	0	0
PREPAREDNESS AND RESPONSE (116)	1.29	0	1	29,578	25,358	29,578	25,358	109,872	0	109,872
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	0.77	3,521	7,308	9,802	8,404	9,802	8,404	0	36,412	36,412
<b>COMMUNICABLE DISEASE SUBTOTAL</b>	<b>7.22</b>	<b>3,859</b>	<b>7,702</b>	<b>135,714</b>	<b>116,356</b>	<b>135,714</b>	<b>116,357</b>	<b>452,004</b>	<b>52,137</b>	<b>504,141</b>

**B. PRIMARY CARE:**

CHRONIC DISEASE PREVENTION PRO (210)	1.38	0	0	30,567	26,207	30,567	26,206	113,547	0	113,547
WIC (21W1)	0.00	0	0	0	0	0	0	0	0	0
TOBACCO USE INTERVENTION (212)	2.64	0	0	49,537	42,470	49,537	42,470	184,014	0	184,014
WIC BREASTFEEDING PEER COUNSELING (21W2)	0.00	0	0	0	0	0	0	0	0	0
FAMILY PLANNING (223)	1.74	187	301	40,924	35,087	40,924	35,087	125,022	27,000	152,022
IMPROVED PREGNANCY OUTCOME (225)	0.57	38	195	24,469	20,978	24,469	20,978	74,744	16,150	90,894
HEALTHY START PRENATAL (227)	3.17	260	1,287	65,091	55,806	65,091	55,807	0	241,795	241,795
COMPREHENSIVE CHILD HEALTH (229)	0.06	8	8	1,338	1,147	1,338	1,146	4,069	900	4,969
HEALTHY START CHILD (231)	0.00	0	0	0	0	0	0	0	0	0
SCHOOL HEALTH (234)	7.07	0	63,886	125,261	107,393	125,261	107,393	410,495	54,813	465,308
COMPREHENSIVE ADULT HEALTH (237)	0.86	97	102	16,546	14,186	16,546	14,185	55,154	6,309	61,463
COMMUNITY HEALTH DEVELOPMENT (238)	0.83	0	0	24,093	20,656	24,093	20,655	89,497	0	89,497
DENTAL HEALTH (240)	0.00	0	0	286	245	286	245	0	1,062	1,062
<b>PRIMARY CARE SUBTOTAL</b>	<b>18.32</b>	<b>590</b>	<b>65,779</b>	<b>378,112</b>	<b>324,175</b>	<b>378,112</b>	<b>324,172</b>	<b>1,056,542</b>	<b>348,029</b>	<b>1,404,571</b>

**C. ENVIRONMENTAL HEALTH:**

**Water and Onsite Sewage Programs**

COSTAL BEACH MONITORING (347)	0.00	0	0	4	3	4	3	0	14	14
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.02	9	18	488	418	488	418	675	1,137	1,812
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.01	0	0	595	510	595	511	1,497	714	2,211
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.41	278	418	25,833	22,148	25,833	22,147	74,697	21,264	95,961
<b>Group Total</b>	<b>1.44</b>	<b>287</b>	<b>436</b>	<b>26,920</b>	<b>23,079</b>	<b>26,920</b>	<b>23,079</b>	<b>76,869</b>	<b>23,129</b>	<b>99,998</b>

**Facility Programs**

TATTOO FACILITY SERVICES (344)	0.06	0	0	991	849	991	849	3,680	0	3,680
FOOD HYGIENE (348)	0.07	60	79	1,243	1,065	1,243	1,065	3,763	853	4,616

BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.01	0	0	381	326	381	326	0	1,414	1,414
MIGRANT LABOR CAMP (352)	0.01	3	6	257	220	257	219	953	0	953
HOUSING & PUB. BLDG. (353)	0.00	0	0	6	6	6	6	0	24	24
MOBILE HOME AND PARK (354)	0.06	36	69	1,023	877	1,023	876	2,734	1,065	3,799
POOLS/BATHING PLACES (360)	0.10	38	110	2,000	1,714	2,000	1,714	5,728	1,700	7,428
BIOMEDICAL WASTE SERVICES (364)	0.07	37	33	1,300	1,115	1,300	1,115	2,381	2,449	4,830
TANNING FACILITY SERVICES (369)	0.00	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0.38</b>	<b>174</b>	<b>297</b>	<b>7,201</b>	<b>6,172</b>	<b>7,201</b>	<b>6,170</b>	<b>19,239</b>	<b>7,505</b>	<b>26,744</b>
<b>Groundwater Contamination</b>										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.00	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Hygiene</b>										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	0	0	78	67	78	67	0	290	290
PUBLIC SEWAGE (362)	0.00	0	0	2	2	2	3	0	9	9
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.00	0	0	40	35	40	35	0	150	150
RABIES SURVEILLANCE (366)	0.00	0	0	4	4	4	4	0	16	16
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.00	0	0	0	0	0	0	0	0	0
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>108</b>	<b>124</b>	<b>109</b>	<b>0</b>	<b>465</b>	<b>465</b>
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>	<b>1.82</b>	<b>461</b>	<b>733</b>	<b>34,245</b>	<b>29,359</b>	<b>34,245</b>	<b>29,358</b>	<b>96,108</b>	<b>31,099</b>	<b>127,207</b>
<b>D. NON-OPERATIONAL COSTS:</b>										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	1,670	1,432	1,670	1,433	6,205	0	6,205
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
<b>NON-OPERATIONAL COSTS SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,670</b>	<b>1,432</b>	<b>1,670</b>	<b>1,433</b>	<b>6,205</b>	<b>0</b>	<b>6,205</b>
<b>TOTAL CONTRACT</b>	<b>27.36</b>	<b>4,910</b>	<b>74,214</b>	<b>549,741</b>	<b>471,322</b>	<b>549,741</b>	<b>471,320</b>	<b>1,610,859</b>	<b>431,265</b>	<b>2,042,124</b>

### ATTACHMENT III

#### TAYLOR COUNTY HEALTH DEPARTMENT

#### CIVIL RIGHTS COMPLIANCE AND NON-DISCRIMINATION CERTIFICATE

1. The CHD agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the Department.
2. The CHD assures that it will comply with the Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
3. Assurance of Civil Rights Compliance: The CHD hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); Title II and Title III of the Americans with Disabilities Act (ADA) of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189) and as implemented by Department of Justice regulations at 28 CFR Parts 35 and 36; Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency" (August 11, 2000); all provisions required by the implementing regulations of the U.S. Department of Agriculture (7 CFR Part 15 et seq.); and FNS directives and guidelines to the effect that no person shall, on the ground of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the agency receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By providing this assurance, the CHD agrees to compile data, maintain records and submit records and reports as required to permit effective enforcement of the nondiscrimination laws, and to permit Department personnel during normal working hours to review and copy such records, books and accounts, access such facilities, and interview such personnel as needed to ascertain compliance with the non-discrimination laws. If there are any violations of this assurance, the Department of Agriculture shall have the right to seek judicial enforcement of this assurance.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or

4. Confidentiality of Data, Files, and Records: The CHD agrees to restrict the use and disclosure of confidential USDA, Women, Infant, and Children (WIC) applicant and participant information as specified in 7 CFR § 246.26(d)(1)(i) in accordance with 7 CFR § 246.26(d)(1)(ii), as applicable.

**Attachment IV**

**Fiscal Year - 2022 - 2023**

**Taylor County Health Department**

**Facilities Utilized by the County Health Department**

<b>Complete Location</b> (Street Address, City, Zip)	<b>Facility Description</b> <b>And Official Building</b> <b>Name (if applicable)</b> (Admin, Clinic, Envrn Hlth, etc.)	<b>Lease/ Agreement</b> <b>Number</b>	<b>Type of</b> <b>Agreement</b> (Private Lease thru State or County, other - please define)	<b>Complete</b> <b>Legal Name</b> <b>of Owner</b>	<b>SQ</b> <b>Feet</b>	<b>Employee</b> <b>Count</b> (FTE/OPS/ Contract)
1215 N. Paecock Ave/ Perry, FL 32347	<b>Main Facility</b>		<b>County Owned</b>	<b>of County Commissioners</b>	<b>15630</b>	<b>21</b>
400 N. Clark Street/ Perry, FL 32347	<b>Perry Primary Clinic</b>		<b>County Owned</b>	<b>Taylor County School Board</b>	<b>100</b>	<b>1</b>
1600 E. Green Street/Perry, FL 32347	<b>Taylor County Elementary School</b>		<b>County Owned</b>	<b>Taylor County School Board</b>	<b>100</b>	<b>1</b>
610 E. Lafayette Street/ Perry, FL 32347	<b>Taylor County Middle School</b>		<b>County Owned</b>	<b>Taylor County School Board</b>	<b>100</b>	<b>1</b>
900 Johnson Stripling Rd/ Perry, FL 32347	<b>Taylor County High School</b>		<b>County Owned</b>	<b>Taylor County School Board</b>	<b>100</b>	<b>1</b>
1209 1st Ave. S/ Steinhatchee. FL 32347	<b>Steinhatchee School</b>		<b>County Owned</b>	<b>Taylor County School Board</b>	<b>100</b>	<b>1</b>

*Facility - a fixed site managed by DOH/CHD personnel for the purpose of providing or supporting public health services. Includes county-owned, state-owned, and leased facilities. Includes DOH/CHD warehouse and administrative sites. Includes facilities managed by DOH/CHD that may be shared with other organizations. Does not include schools, jails or other facilities where DOH/CHD staff are out-posted or sites where services are provided on an episodic basis.*

**ATTACHMENT V  
TAYLOR COUNTY HEALTH DEPARTMENT  
SPECIAL PROJECTS SAVINGS PLAN**

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2021-2022*	\$ _____ 0	\$ _____ 0	\$ _____ 0
2022-2023**	\$ _____ 0	\$ _____ 0	\$ _____ 0
2023-2024***	\$ _____ 0	\$ _____ 0	\$ _____ 0
2024-2025***	\$ _____ 0	\$ _____ 0	\$ _____ 0
PROJECT TOTAL	\$ _____ 0	\$ _____ 0	\$ _____ 0

\* Cash balance as of 9/30/22

\*\* Cash to be transferred to FCO account.

\*\*\* Cash anticipated for future contract years.

## TAYLOR COUNTY BOARD OF COMMISSIONERS

### County Commission Agenda Item

**SUBJECT/TITLE:**

Tonya Hobby, Administrator to request approval of the annual Core Contract between the Florida Department of Health in Taylor County and the Taylor Board of County Commissioners.

**MEETING DATE REQUESTED:**

September 20, 2022

**Statement of Issue:** This agenda item requests Board approval of the annual core contract with Florida Department of Health in Taylor County.

**Recommended Action:** Approval of Core Contract

**Fiscal Impact:** \$50,000

**Budgeted Expense:** Yes

**Submitted By:** Racheal Faglie or Tonya Hobby

**Contact:** Racheal Faglie or Tonya Hobby (850) 584-5087

### SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

**History, Facts & Issues:** As required by Florida Statutes we are required to enter into an annual agreement known and the Core Contract. This agreement is between the BOCC and the health department outlining the fiscal and service responsibilities that both parties will perform. The Core Contract has boilerplate language where no changes have been made and it is the language that has been used in previous years.

- Options:**
1. Approval
  2. Disapproval

**Attachments:** Core Contract with Attachments

**Mission:**

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



**Vision:** To be the Healthiest State in the Nation

**Ron DeSantis**  
Governor

**Joseph A Ladapo, MD, PhD**  
State Surgeon General

**INTEROFFICE MEMORANDUM**

**DATE:**

**TO:** Ty Gentle, Director  
Office of Budget and Revenue Management

**FROM:** Tonya Hobby  
Administrator/Director  
Taylor County Health Department

**SUBJECT:** Core Contract Certification for 2022-2023

**INFORMATION ONLY**

I certify that no changes have been made to the Core Contract document or attachments by the Taylor County Health Department.

I certify that the following changes have been made to the Core Contract document or attachments by the Taylor County Health Department (**requires Deputy General Counsel review and signature below**):

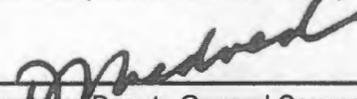
Page	Paragraph	Document Changes
6	7.c.	The CHD is responsible for the costs of fuel, maintenance and repair of vehicles used for CHD operations.

Page	Section	Attachment Changes
		(State exact changes to language or format.)

I certify that Attachment IV is complete and lists all facilities currently utilized by the Taylor County Health Department.

  
\_\_\_\_\_  
**Signature** (Administrator/Director)

September 9, 2022  
\_\_\_\_\_  
**Date**

  
\_\_\_\_\_  
**Signature** (Deputy General Counsel)

9/13/2022  
\_\_\_\_\_  
**Date**

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

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

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

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

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

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

WHEREAS, the Florida Legislature has appropriated funds for the 2021-2022 State fiscal year to the Department to implement section 633.135, F.S., for the specific purposes stated therein, and the Department has the authority to grant these funds to the Grantee upon the terms and conditions set forth herein and in Rule 69A-37.502, Florida Administrative Code (F.A.C.); and

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

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

- 1. Performance Requirements:**  
The Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement, including its attachments, addenda, and exhibits, which are incorporated by reference herein. The performance requirements are more specifically described in Attachment 2, Statement of Work (SOW). The definitions of terms and acronyms in the SOW will apply herein, unless otherwise defined in this Agreement.
- 2. Compliance with Laws, Rules, Regulations, and Policies:**  
The Grantee shall comply with applicable state and federal laws, rules, regulations, and policies including, but not limited to, those identified in this Agreement.

**3. Agreement Duration:**

The term of this Agreement begins on the date the Agreement is last signed (effective date) and ends on the last day of the state's fiscal year in which the grant was awarded. . The Department shall not be obligated to pay for costs incurred by the Grantee related to this Agreement prior to this Agreement's effective date or after its ending date. The term of this Agreement may not be extended or renewed.

**4. Payment and Funding Considerations:**

**4.1. Funding:** This Agreement is a cost-reimbursement agreement, not to exceed the amount of funds stated in Attachment 1, Specific Grant Awards. Such funds shall be paid by the Department in consideration for the Grantee's performance of the requirements as set forth by the terms and conditions of this Agreement. Pursuant to section 287.0582, F.S., for any agreement binding the State or the Department for a period in excess of one State fiscal year, the State's and the Department's performance and obligation to pay under that agreement are contingent upon an annual appropriation by the Legislature.

**4.2. Payment Process:** Subject to the terms and conditions established by this Agreement, the pricing method per deliverable established in the SOW, and the billing procedures established by the Department, the Department agrees to pay the Grantee in accordance with section 215.422, F.S., for its performance under this Agreement, as described in the SOW. The applicable interest rate can be obtained at:  
<http://www.myfloridacfo.com/Division/AA/Vendors/default.htm>.

**4.3. Grantee Rights:** A Vendor Ombudsman has been established within the Department. The duties of the Vendor Ombudsman include acting as an advocate for grantees who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be reached at (850) 413-5516.

**4.4. Taxes:** The Department is exempted from the payment of State sales and use tax and Federal Excise Tax. Unless otherwise provided by law, the Grantee shall not be exempt from paying State sales and use tax to the appropriate governmental agencies, nor shall the Grantee be exempted from paying its suppliers for any taxes on materials used to fulfill its contractual obligations under this Agreement. The Grantee shall not use the Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement. The Grantee shall provide the Department its taxpayer identification number upon request.

**4.5. Invoicing and Acceptance:** All charges for performance under this Agreement or for reimbursement of expenses authorized by the Department shall be submitted to the Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee must submit invoices in accordance with the time requirements specified in the SOW. The Department will reimburse the Grantee for the performance required by the Agreement and any authorized expenses only upon the timely and satisfactory completion of the applicable performance and compliance requirements of the SOW. Payment for the deliverables is conditioned upon written acceptance by the Department's designated contract manager (Contract Manager) identified in Section 34, below. If the Department determines that circumstances warrant, the Department may accept partial performance and make partial payments for partial performance.

**5. Expenditures:**

All expenditures must be in compliance with the laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to the State's Reference Guide for State Expenditures. The Grantee shall submit invoices for performance or expenses in accordance with the requirements of this reference guide, which can be obtained at:  
<http://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditure>

s.pdf. The Grantee may not spend funds received under this Agreement for the purposes of lobbying the Florida legislature, the judicial branch, or a State agency.

**6. Governing Laws of the State:**

**6.1. Governing Law:** The Grantee agrees that this Agreement is entered into in the State, and shall be construed, performed, and enforced in all respects in accordance with the laws, rules, and regulations of the State. Each Party shall perform its obligations herein in accordance with the terms and conditions of this Agreement. Without limiting the provisions of Section 28, Dispute Resolution, the exclusive venue of any legal or equitable action that arises out of or relates to this Agreement shall be the appropriate State court in Leon County, Florida; in any such action, the Parties waive any right to jury trial.

**6.2. Ethics:** The Grantee shall comply with the requirements of sections 11.062 and 216.347, F.S. The Grantee shall not, in connection with this or any other agreement with the State, directly or indirectly: (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any State officer or State employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty; or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any State officer or State employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. Upon request of the Department's Inspector General, or other authorized State official, the Grantee shall provide any type of information the Inspector General deems relevant to the Grantee's integrity or responsibility. Such information may include, but shall not be limited to, the Grantee's business or financial records, documents, or files of any type or form that refer to or relate to this Agreement. The Grantee shall retain such records in accordance with the record retention requirements of Part V of Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance. Only the provisions applicable to State funding in Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance, are applicable to this grant.

**6.3. Employment Eligibility Verification:** N/A

**6.4. Advertising:** Subject to chapter 119, F.S., the Grantee shall not publicly disseminate any information concerning this Agreement without prior written approval from the Department, including, but not limited to, mentioning this Agreement in a press release or other promotional material, identifying the Department or the State as a reference, or otherwise linking the Grantee's name and either a description of this Agreement or the name of the Department or the State in any material published, either in print or electronically, to any entity that is not a Party to this Agreement, except potential or actual authorized distributors, dealers, resellers, or service representatives.

**6.5. Sponsorship:** As required by section 286.25, F.S., if the Grantee is a nongovernmental organization which sponsors a program that is financed wholly or in part by State funds, including any funds obtained through this Agreement, it shall, in publicizing, advertising, or describing the sponsorship of the program, state: "Sponsored by (Grantee's name) and the State of Florida, Department of Financial Services." If the sponsorship reference is in written material, the words "State of Florida, Department of Financial Services" shall appear in the same size letters or type as the name of the Grantee.

**7. Mandatory Disclosure Requirements:**

**7.1. Conflict of Interest:** This Agreement is subject to chapter 112, F.S. The Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. The Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in the Grantee or its affiliates.

- 7.2. Convicted Vendor List:** The Grantee has a continuous duty to disclose to the Department if the Grantee or any of its affiliates, as defined by section 287.133(1)(a), F.S., are placed on the convicted vendor list. Pursuant to section 287.133(2)(a), F.S.: “A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.”
- 7.3. Discriminatory Vendor List:** The Grantee has a continuous duty to disclose to the Department if the Grantee or any of its affiliates, as defined by section 287.134(1)(a), F.S., are placed on the discriminatory vendor list. Pursuant to section 287.134(2)(a), F.S.: “An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.”
- 7.4. Continuing Duty of Disclosure of Legal Proceedings:** N/A
- 7.5. Antitrust Violator Vendor List:** The Grantee has a continuous duty to disclose to the Department if the Grantee or any of its affiliates, as defined by section 287.137(1)(a), F.S., are placed on the antitrust violator vendor list. Pursuant to section 287.137(2)(a), F.S.: “A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply for any new contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply for a new contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on new leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a new contract with a public entity; and may not transact new business with a public entity.”
- 7.6. Department Inspection of Records:** Pursuant to section 216.1366, F.S., the Grantee shall permit the Department to inspect the Grantee’s financial records, papers, and documents that are directly related to the performance of the Agreement or the expenditure of state funds and the Contractor’s programmatic records, papers, and documents which the Department determines are necessary to monitor the performance of the Agreement or to ensure that the terms of the Agreement are being met. The Contractor shall provide such records, papers, and documents to the Department’s Contract Manager within 10 business days after a request is made to the Contractor.
- 7.7. Foreign Gifts and Contracts:** The Grantee shall comply with any applicable disclosure requirements in section 286.101, F.S. Pursuant to section 268.101(7), F.S.: “In addition to any fine assessed under [section 286.101(7)(a)], a final order determining a third or subsequent violation by an entity other than a state agency or political subdivision shall automatically disqualify the entity from eligibility for any grant or contract funded by a state agency or any political subdivision until such ineligibility is lifted by the Administration Commission for good cause.”

- 8. Funding Requirements of Section 215.971(1), F.S.:**
  - 8.1.** The Grantee shall perform all tasks contained in the SOW.
  - 8.2.** Receipt by the Grantee of the Department's written acceptance of the units of deliverables specified herein is a condition precedent to payment under this Agreement and is contingent upon the Grantee's compliance with the specified performance measure (i.e., each deliverable must satisfy at least the minimum acceptable level of service specified in the SOW and the Department shall apply the applicable criteria stated in the SOW to determine satisfactory completion of each deliverable).
  - 8.3.** If the Grantee fails to meet the minimum level of service specified in the SOW, the Department shall apply the financial consequences for such failure as specified herein.
  - 8.4.** The Grantee may only expend funding under this Agreement for allowable costs resulting from obligations incurred during the term of this Agreement.
  - 8.5.** The Grantee shall refund to the Department any balance of unobligated funds that was advanced or paid to the Grantee.
  - 8.6.** The Grantee shall refund to the Department all funds paid in excess of the amount to which the Grantee is entitled under the terms and conditions of this Agreement.
- 9. Advance Payments:** If authorized by sections 215.422(14) or 216.181(16), F.S., and approved in writing by the Department, the Grantee may be provided an advance as part of this Agreement.
- 10. Final Invoice:** The Grantee shall submit its final invoice to the Department no later than thirty (30) calendar days after the Agreement ends or, in the case of termination, when this Agreement is terminated. If the Grantee fails to do so, the Department may, at its sole discretion, refuse to honor any request submitted by the Grantee after this time period and may consider the Grantee to have forfeited any and all rights to payment under this Agreement.
- 11. Return or Recoupment of Funds:**
  - 11.1.** If the Grantee or its independent auditor, if applicable, discovers that an overpayment has been made, the Grantee shall repay said overpayment within forty (40) calendar days of notification of discovery without prior notification from the Department. If the Department first discovers an overpayment has been made, the Department will notify the Grantee in writing. Should repayment not be made in a timely manner, the Department shall be entitled to charge interest at the lawful rate of interest on the outstanding balance beginning forty (40) calendar days after the date of notification or discovery. A check for the amount due should be sent to the Department's Contract Manager and made payable to the "Department of Financial Services."
  - 11.2.** Notwithstanding the damages limitations of Section 29, if the Grantee's non-compliance with any provision of this Agreement results in additional costs or monetary loss to the Department or the State, the Department may recoup the costs or losses from monies owed to the Grantee under this Agreement or any other Agreement between the Grantee and any State entity. If additional costs or losses are discovered when no monies are available under this Agreement or any other Agreement between the Grantee and any State entity, the Grantee shall repay such costs or losses to the Department within thirty (30) calendar days of the date of discovery or notification, unless the Department agrees, in writing, to an alternative timeframe.
- 12. Audits and Records:**
  - 12.1.** Representatives of the Department, including, but not limited to, the State's Chief Financial Officer or the State's Auditor General, or representatives of the federal government shall have access to any of the Grantee's books, documents, papers, and records, including electronic storage media, as they may relate to this Agreement, for the purposes of conducting audits or examinations or making excerpts or transcriptions.

- 12.2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all expenditures of funds provided by the Department under this Agreement.
- 12.3. The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related-party transactions to the auditor.
- 12.4. The Grantee shall retain all the Grantee records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance, or the period required by the General Records Schedules maintained by the Florida Department of State (available at: <http://dos.myflorida.com/library-archives/records-management/general-records-schedules/>), whichever is longer. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request. If the Grantee is required to comply with section 119.0701, F.S., then compliance with the retention of records in accordance with section 119.0701(2)(b)4., F.S., will fulfill the above stated requirement. If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for the Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication 800-88, "Guidelines for Media Sanitization" (2014) (available at: <https://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-88r1.pdf>).
- 12.5. The Grantee shall include the aforementioned audit and record-keeping requirements in all approved subgrantee agreements and assignments.
- 12.6. The Grantee agrees to reimburse the State for the reasonable costs of investigation incurred by the Department's Inspector General or other authorized state official for investigations of the Grantee's compliance with the terms of this Agreement or any other agreement between the Grantee and the State which results in the suspension or debarment of the Grantee. Such costs include, but they are not limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Grantee shall not be responsible for any costs of investigations that do not result in the Grantee's suspension or debarment.
- 12.7. The Grantee understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the Department's Inspector General in any investigation, audit, inspection, review, or hearing. The Grantee shall comply with this duty and ensure that its contracts issued under this Agreement, if any, impose this requirement, in writing, on its contractors.
- 13. Public Records:** The Grantee shall comply with the applicable requirements of Addendum A, Public Records Requirements, which is incorporated by reference herein. All references to "Contractor" within Addendum A shall refer to "Grantee." All references to "Contract" within Addendum A shall refer to "Agreement."
- 14. Assignments, Subgrants, and Contracts:**
- 14.1. Unless otherwise specified in the SOW, or through prior written approval of the Department, the Grantee may not: 1) subgrant any of the funds provided to the Grantee by the Department under this Agreement; 2) contract its duties or responsibilities under this Agreement out to a third party; or 3) assign any of the Grantee's rights or responsibilities hereunder, unless specifically permitted by law to do so. Any such subgrant, contract, or assignment occurring without the prior written

consent of the Department will be null and void. If the Department approves the transfer of any of the Grantee's obligations under this Agreement, the Grantee remains responsible for all work performed and all expenses incurred in connection with the Agreement. In addition, this Agreement will bind the successors, assigns, and legal representatives of the Grantee, and of any legal entity that succeeds the Grantee, to the Grantee's obligations to the Department.

- 14.2. The Grantee agrees to be responsible for all work performed and all expenses incurred in fulfilling the obligations of this Agreement. If the Department permits the Grantee to contract all or part of the work contemplated under this Agreement, including entering into contracts with vendors for services, it is understood by the Grantee that all such contract arrangements must be evidenced by a written document containing all provisions necessary to ensure the contractor's compliance with applicable state and federal laws. The Grantee further agrees that the Department shall not be liable to the contractor for any expenses or liabilities incurred under the contract and that the Grantee shall be solely liable to the contractor for all expenses and liabilities incurred under the contract. The Grantee, at its expense, will defend the Department against such claims.
- 14.3. The Grantee agrees that the Department may assign or transfer the Department's rights, duties, or obligations under this Agreement to another governmental entity upon giving prior written notice to the Grantee.
- 14.4. The Grantee agrees to make payments to its subgrantees and contractors, if any, within seven (7) business days after receipt of full or partial payments from the Department in accordance with section 287.0585, F.S., unless otherwise stated in the agreement(s) between the Grantee and the contractor(s). Unless the Grantee and the subgrantee(s) or contractor(s) contract for an alternate payment schedule, the Grantee's failure to pay its subgrantees or contractors, if any, within seven (7) business days will result in a statutory penalty charged against the Grantee and paid to the subgrantee or contractor in the amount of one-half of one (1) percent of the amount due per day from the expiration of the period allowed herein for payment. Such statutory penalty will be in addition to actual payments owed and will not exceed fifteen (15) percent of the outstanding balance due.

**15. MyFloridaMarketPlace:** Disbursements under this Agreement are disbursements of State financial assistance to a recipient as defined in the Florida Single Audit Act, section 215.97, F.S., and are exempt from the MyFloridaMarketPlace Transaction Fee pursuant to Rule 60A-1.031(3)(i), F.A.C. Payments will be made according to the SOW and not through the MyFloridaMarketPlace system.

**16. Nonexpendable Property:**

- 16.1. For the requirements of this Section of the Agreement, "nonexpendable property" is the same as "property" as defined in section 273.02, F.S. (equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature).
- 16.2. The Grantee shall have ownership of all PPE, SCBA, or pumper fire apparatus purchased under this Agreement. All nonexpendable property purchased under this Agreement must be listed on the property records of the Grantee in accordance with the requirements of Rule 691-72.002, F.A.C. For the purposes of section 273.03, F.S., the Grantee is the custodian of all nonexpendable property and shall be primarily responsible for the supervision, control, and disposition of the property in his or her custody (but may delegate its use and immediate control to a person under his or her supervision and may require custody receipts). The Grantee must submit an inventory report to the Department with the final expenditure report and inventory annually and maintain accounting records for all nonexpendable property purchased under the Agreement. The records must include information necessary to identify the property, which at a minimum, must include the following: property tag identification number; description of the item(s); if a group of items, the number and description of the components; physical location; name, make or manufacturer; year and/or model; manufacturer's serial number(s); if an automobile, the vehicle identification

number and title certificate number; date of acquisition; cost or value at date of acquisition; date last inventoried; and the current condition of the item.

- 16.3. PPE and SCBA property must not be relocated, distributed, gifted, or loaned to any other fire service provider, agency, or individual. At no time shall the Grantee dispose of nonexpendable property purchased under this Agreement without the prior written permission of, and in accordance with instructions from, the Department. In addition to its plain meaning, "dispose of" includes selling, exchanging, transferring, distributing, gifting, and loaning. If the Grantee proposes to dispose of the nonexpendable property, or take any other action that will impact its ownership of the property or modify the use of the property other than for the purposes stated herein, the Department shall have the right, in its sole discretion, to demand that the Grantee reimburse the Department the fair market value of the impacted nonexpendable property.
- 16.4. The Grantee is responsible for any loss, damage, or theft of, and any loss, damage or injury caused by the use of, nonexpendable property purchased with State funds and held in its possession for use in accordance with this Agreement. The Grantee shall immediately notify the Department, in writing, upon discovery of any property loss with the date and reason(s) for the loss.
- 16.5. The Grantee is responsible for the correct use of all nonexpendable property obtained using funds provided by this Agreement and for the implementation of adequate maintenance procedures to keep the nonexpendable property in good operating condition.
- 16.6. PPE shall only be assigned to firefighters that are on the roster of the Grantee and recorded in the Division's online electronic database. SCBA property may be shared to facilitate all-hazard responses with other fire service providers during emergency responses.
- 16.7. The pumper fire apparatus shall not be relocated, distributed, gifted, or loaned to any other fire service provider, agency, or individual. The pumper fire apparatus shall not be modified by any means without the prior written approval of the Department. If the Grantee has received a grant to replace an unsafe fire apparatus, the Grantee is required to permanently remove the replaced vehicle from its vehicle inventory until deemed to be safe for operation by a certified Emergency Vehicle Technician. The Grantee shall not gift, sell, or transfer the unsafe fire apparatus to any other fire service provider.

**17. Disposition of Property:**

The Grantee shall provide advance written notification to the Department, if during the five (5) year period following the termination of this Agreement or the depreciable life of the nonexpendable property (determined by the depreciation schedule in use by the Grantee) purchased under this Agreement, whichever period is shorter, the Grantee proposes to dispose of or take any other action that will impact its ownership of the nonexpendable property or modify the use of the nonexpendable property from the purposes authorized herein. If any of these situations arise, the Department shall have the right, in its sole discretion, to demand that the Grantee immediately reimburse the Department the fair market value of the impacted nonexpendable property valued at the time of disposition or modified use.

**18. Additional Requirements Applicable to the Purchase of, or Improvements to, Real Property:**

N/A

**19. Data Security and Information Resource Acquisition: N/A**

**20. Insurance:**

- 20.1. The Grantee shall, at its sole expense, maintain insurance coverage of such types and with such terms and limits as may be reasonably associated with the Agreement. Adequate insurance coverage is a material obligation of the Grantee, and the failure to maintain such coverage may void the Agreement. The limits of coverage under each policy maintained by the Grantee shall

not be interpreted as limiting the Grantee's liability and obligations under this Agreement. All insurance policies must be through insurers authorized to write policies in the State. Specific insurance requirements, if any, are listed in the SOW.

- 20.2.** The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible will be the sole responsibility of the Grantee.

**21. Patents, Copyrights, and Royalties:** N/A

- 22. Intellectual Property Rights:** Each party shall retain its intellectual property rights to its intellectual property. No intellectual property is to be created or otherwise developed by Grantee for the Department under this Agreement.

- 23. Independent Contractor Status:** It is mutually understood and agreed to that at all times during the Grantee's performance of its duties and responsibilities under this Agreement Grantee is acting and performing as an independent contractor. The Department shall neither have nor exercise any control or direction over the methods by which the Grantee shall perform its work and functions other than as provided herein. Nothing in this Agreement is intended to or will be deemed to constitute a partnership or joint venture between the Parties.

- 23.1.** Unless the Grantee is a State agency, the Grantee (and its officers, agents, employees, subrecipients, contractors, or assignees), in performance of this Agreement, shall act in the capacity of an independent contractor and not as an officer, employee, or agent of the State. Further, unless specifically authorized to do so, the Grantee shall not represent to others that, as the Grantee, it has the authority to bind the Department or the State.
- 23.2.** Unless the Grantee is a State agency, neither the Grantee nor its officers, agents, employees, subrecipients, contractors, or assignees, are entitled to State retirement or State leave benefits, or to any other compensation of State employment as a result of performing the duties and obligations of this Agreement.
- 23.3.** The Grantee agrees to take such actions as may be necessary to ensure that each subrecipient or contractor will also be deemed to be an independent contractor and will not be considered or permitted to be in a joint venture with the State, nor an agent, servant, or partner of the State as a result of this Agreement.
- 23.4.** Unless agreed to by the Department in the SOW, the Department will not furnish services of support (e.g., office space, office supplies, telephone service, secretarial, clerical support, etc.) to the Grantee, its subrecipient, contractor, or assignee.
- 23.5.** The Department shall not be responsible for withholding taxes with respect to the Grantee's compensation hereunder. The Grantee shall have no claim against the Department for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability benefits, reemployment assistance benefits, or employee benefits of any kind. The Grantee shall ensure that its employees, subrecipients, contractors, and other agents, receive all legally required benefits and insurance coverage from an employer other than the State.
- 23.6.** At all times during the Agreement period, the Grantee must comply with the reporting and Reemployment Assistance contribution payment requirements of chapter 443, F.S.

- 24. Electronic Funds Transfer:** The Grantee agrees to enroll in Electronic Funds Transfer (EFT), offered by the State's Chief Financial Officer within thirty (30) calendar days of the date the last Party signed this Agreement. Copies of the authorization form and a sample blank enrollment letter can be found at:

<http://www.myfloridacfo.com/Division/AA/Vendors/>.

Questions should be directed to the EFT Section at (850) 413-5517. Once enrolled, invoice payments will be made by EFT.

- 25. Entire Agreement:** This Agreement consists of all documents listed in the order of precedence below, each of which is incorporated into, and is an integral part of, the Agreement, and together they embody the entire Agreement. This Agreement supersedes all previous oral or written communications, representations, or agreements on this subject. Any conflicts among these documents will be resolved in accordance with the following order of precedence:
- i. Attachment 1, Specific Grant Awards;
  - ii. Attachment 2, Statement of Work;
  - iii. This Agreement;
  - iv. Attachment 3, Audit Requirements for Awards of State and Federal Financial Assistance (with its Exhibit 1); and
  - v. Addendum A, Public Records Requirements.
  - vi. Attachment 4, Index of Applicable Laws and Regulations.
- 26. Time is of the Essence:** Time is of the essence regarding the performance requirements set forth in this Agreement. The Grantee is obligated to timely complete the deliverables under this Agreement and to comply with all other deadlines necessary to perform the Agreement which include, but are not limited to, attendance of meetings or submittal of reports.
- 27. Termination:**
- 27.1. Termination Due to the Lack of Funds:** If funds become unavailable for the Agreement's purpose, such event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. If funds become unavailable, including if any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department shall be the final authority as to the availability of funds and will not reallocate funds earmarked for this Agreement to another program thus causing "lack of funds."
- 27.2. Termination for Cause:** The Department may terminate this Agreement if the Grantee fails to: (1) satisfactorily complete the deliverables within the time specified in the Agreement; (2) maintain adequate progress, thus endangering performance of the Agreement; (3) honor any term of the Agreement; or (4) abide by any statutory, regulatory, or licensing requirement. Rule 60A-1.006(3), F.A.C., governs the procedure and consequences of default. The Grantee shall continue to perform any work not terminated. The Department's rights and remedies in this clause are in addition to any other rights and remedies provided by law or under the Agreement. The Grantee shall not be entitled to recover any cancellation charges or lost profits. Upon termination, the Department may require that the Grantee return to the Department any funds that were used for ineligible purposes under the Agreement or applicable program laws, rules, and regulations governing the use of funds under the Agreement.
- 27.3. Termination for Convenience:** The Department may terminate this Agreement, in whole or in part, by providing written notice to the Grantee that the Department determined, in its sole discretion, it is in the State's interest to do so. The Grantee shall cease performance upon receipt of the Department's notice of termination, except as necessary to complete the continued portion of the Agreement, if any. The Grantee shall not be entitled to recover any cancellation charges or lost profits.
- 28. Dispute Resolution:** Unless otherwise stated in the SOW, the Department shall decide disputes concerning the performance under the Agreement, reduce the decision to writing, and serve a copy on the Grantee. If a Party is dissatisfied with the dispute resolution decision, jurisdiction for any dispute

arising under the terms of the Agreement will be in the State courts, and the venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the Parties agree to be responsible for their own costs and attorneys' fees incurred in connection with disputes arising under the terms of the Agreement.

**29. Indemnification:**

- 29.1.** The Grantee shall be fully liable for the actions of its agents, employees, partners, subrecipients, or contractors and shall fully indemnify, defend, and hold harmless the State and the Department, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by the Grantee, its agents, employees, partners, subrecipients, or contractors, provided, however, that the Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the State or the Department.
- 29.2.** Further, the Grantee shall fully indemnify, defend, and hold harmless the State and the Department from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to a violation or infringement of a trademark, copyright, patent, trade secret or intellectual property right, provided, however, that the foregoing obligation will not apply to the Department's misuse or modification of the Grantee's products or the Department's operation or use of the Grantee's products in a manner not contemplated by the Agreement. If any product is the subject of an infringement suit, or in the Grantee's opinion is likely to become the subject of such suit, the Grantee may at its sole expense procure for the Department the right to continue using the product or to modify it to become non-infringing. If the Grantee is not reasonably able to modify or otherwise secure for the Department the right to continue using the product, the Grantee shall remove the product and refund the Department the amounts paid in excess of a reasonable rental for past use. The Department shall not be liable for any royalties.
- 29.3.** The Grantee's obligations under the preceding two paragraphs with respect to any legal action are contingent upon the State or the Department giving the Grantee: (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at the Grantee's sole expense, and (3) assistance in defending the action at the Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by the State or the Department in any legal action without the Grantee's prior written consent, which will not be unreasonably withheld.

NOTE: For the avoidance of doubt, if the Grantee is a State agency or subdivision, as defined in section 768.28(2), F.S., pursuant to section 768.28(19), F.S., neither Party indemnifies nor insures or assumes any liability to the other Party for the other Party's negligence.

- 30. Force Majeure and Notice of Delay from Force Majeure:** Neither Party shall be liable to the other for any delay or failure to perform under this Agreement if such delay or failure is neither the fault nor caused by the negligence of the Party or its employees or agents and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Party's control, or for any of the foregoing that affects subrecipients, contractors, or suppliers if no alternate source of supply is available. However, if a delay arises from the foregoing causes, the Party shall take all reasonable measures to mitigate all resulting delay or disruption in accordance with the Party's performance requirements under this Agreement. If the Grantee believes any delay is excusable under this Section, the Grantee shall provide written notice to the Department describing the delay or potential delay and the cause of the delay within five (5) calendar days after the Grantee first had reason to believe that a delay could result if the Grantee could reasonably foresee that a delay could result or within ten (10) calendar days after the Grantee first learned of the delay if the

delay is not reasonably foreseeable. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. The Department, in its sole discretion, will determine if the delay is excusable under this Section and will notify the Grantee of its decision in writing. If an extension is legally permissible, and if one will be granted, the Department's notice will state the extension period. **THE FOREGOING CONSTITUTES THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** The Grantee shall not assert a claim for damages against the Department and shall not be entitled to an increase in this Agreement price or payment of any kind from the Department for any reason. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this Section, after the causes have ceased to exist, the Grantee shall resume performance, unless the Department determines, in its sole discretion, that the delay will significantly impair the ability of the Grantee to timely complete its obligations under this Agreement, in which case the Department may terminate the Agreement in whole or in part.

- 31. Severability:** If any provision of this Agreement, in whole or in part, is held to be void or unenforceable by a court of competent jurisdiction, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable, and all other provisions remain in full force and effect.
- 32. Survival:** Any right or obligation of the Parties in the Agreement, which, by its express terms or nature and context, is intended to survive termination or expiration of the Agreement, will survive any such termination or expiration.
- 33. Execution in Counterparts:** The Agreement may be executed in counterparts, each of which will be deemed an original and all of which will constitute but one and the same instrument.

**34. Contact Information for Grantee and Department Contacts:**

**Department's Contract Manager:**

Charles Frank, State Volunteer Fire Coordinator  
 Bureau of Fire Standards and Training  
 Division of State Fire Marshal  
 11655 NW Gainesville Road  
 Ocala, FL 34482  
 Telephone number: (352) 369-2800  
 Firefightergrant@myfloridacfo.com

**Grantee's Payee:**

**Grantee's Contract Manager:**

Name:	Name:
Address:	Address:
Phone:	Phone:
Fax:	Fax:
Email:	Email:

If any of the information provided in this Section changes after the execution of this Agreement, the Party making such change will notify the other Parties in writing of such change. Such changes will not require a written amendment to the Agreement.

**35. Notices:**

The contact information provided in the immediately preceding Section must be used by the Parties for all communications under the Agreement. Where the terms "written notice" or notice "in writing" are used to specify a notice requirement herein, said notice will be deemed to have been given when (i) personally delivered; (ii) transmitted via facsimile with confirmation of receipt or email with confirmation of receipt if the sender on the same day sends a confirming copy of such notice by a recognized overnight delivery service (charges prepaid); (iii) the day following the day (except if not a Business Day then the next Business Day) on which the same has been delivered prepaid to a recognized overnight delivery service; or (iv) on the date actually received, except if there is a date of the certification of receipt, then on that date.

**IN WITNESS THEREOF**, and in consideration of the mutual covenants set forth above, and in the attachments, addenda, and exhibits hereto, the Parties have caused to be executed this Agreement by their undersigned duly authorized officials.

Grantee:

Department of Financial Services:

Taylor County Board of County Commissioners

By: 

By: \_\_\_\_\_

Name: Thomas Demps

Name: \_\_\_\_\_

Title: Chair

Title: \_\_\_\_\_

Date: 9.20.22

Date: \_\_\_\_\_

### **Attachment 1, Specific Grant Awards**

The Department has established a funding award for Grantee in an amount not to exceed \$44,774.65 for the grant period during the 2021-2022 State fiscal year.

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

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

## Attachment 2, Statement of Work

### A. PROGRAM REQUIREMENTS

The Florida Legislature created the Firefighter Assistance Grant Program within the Division of State Fire Marshal to improve the emergency response capability of volunteer fire departments and combination fire departments by providing financial assistance to improve firefighter safety and enable such fire departments to provide firefighting, emergency medical, and rescue services to their communities. The Division is to administer the program and annually award grants to volunteer fire departments and combination fire departments using the annual Florida Fire Service Needs Assessment Survey. The purpose of the grants is to provide funding to such fire departments to use to provide volunteer firefighter training and procure necessary firefighter equipment. The Division shall prioritize the annual award of grants to combination fire departments and volunteer fire departments demonstrating need as a result of participating in the annual Florida Fire Service Needs Assessment Survey.

The Grantee shall only use funds for those items specified in Attachment 1, Specific Grant Awards (Attachment 1). Such items must comply with the requirements of section 633.135, F.S., and Rules 69A-37.501 and .502, F.A.C.

The following definitions apply to the Agreement and its attachments:

- a) **“Combination fire department”** means a fire service provider utilizing a combination of volunteer and career firefighters to provide fire extinguishment or fire prevention services for the protection of life and property.
- b) **“Volunteer fire department”** means a fire service provider utilizing only volunteer firefighters to provide fire extinguishment or fire prevention services for the protection of life and property.
- c) **“Fire service provider”** means a municipality or county, the state, the Division, or any political subdivision of the state, including authorities and special districts, that employs firefighters or uses volunteer firefighters to provide fire extinguishment or fire prevention services for the protection of life and property. The term includes any organization under contract or other agreement with such entity to provide such services.
- d) **“NFPA”** means the National Fire Protection Association.

### B. SCOPE OF WORK

#### 1. The Grantee's Responsibilities:

- a. The Grantee shall perform the following tasks:
  - 1) Provide to the Department within thirty (30) calendar days of grant award notification an itemized list of firefighter equipment to be purchased under this Agreement. This itemized list must include an expected cost per item.
  - 2) Provide to the Department an itemized list of training conducted within thirty (30) calendar days after completion of the training. The list must provide the names of the students trained, dates the training was conducted, the instructor's name and certification number, the location of the final practical skills training, and the location of live fire training. Funds to be used to procure the training must be obligated by the ending date of this Agreement.
  - 3) Provide to the Department all documentation supporting the purchase, delivery, and receipt of firefighter equipment identified as part of the grant award within thirty (30) calendar days of receiving such equipment.
  - 4) Provide to the Department all documentation supporting the purchase and receipt of training identified as part of the grant award within thirty (30) calendar days of receiving a Volunteer Firefighter Certificate of Completion.

- 5) Within thirty (30) calendar days after submission of final invoices, the Grantee shall return any unspent funds to the Department.
- b. Performance Requirements for Deliverables:
  - 1) Maintain all fire department profile and roster records within the electronic online database of the Bureau of Fire Standards and Training.
  - 2) Submit all incident reports to the Florida Fire Incident Reporting System (FFIRS) for 12 months following the effective date of this Agreement.
  - 3) Demonstrate compliance with the Florida Firefighter Occupational Safety and Health Act by having completed a compliance inspection within the previous three years or having a compliance inspection conducted before the grant funds are awarded.
  - 4) Maintain a written Agreement with the fire service provider under which the fire department is operating.

**2. The Department's Responsibilities:**

- a. Provide the online Firefighter 1 training program, delivered by the Bureau of Fire Standards and Training, needed to achieve Volunteer Firefighter Certificate of Completion.
- b. Provide reimbursement of pre-approved instructional costs incurred by the Grantee to complete practical skill training.
- c. Conduct all verification activities associated with the Grantee's payment for, and receipt of, firefighter equipment and training identified as part of the grant award.
- d. Verify and collect any unspent funds from Grantee that were not expended in accordance with the grant award and the requirements herein.

**3. Deliverables:**

The Grantee shall perform the following tasks as specified:

<b>Deliverable 1 - Authorized Training</b>		
<b>Tasks</b>	<b>Performance Measures and Due Date</b>	<b>Financial Consequences</b>
As described in Attachment 1.	Proof of payment to the vendor (e.g., copies of canceled checks) for the pre-approved instructor cost must be submitted with the Grantee's request for reimbursement (if funds are advanced to the Grantee, proof of payment documentation must be submitted within thirty (30) days of the date the Department provided funding to the Grantee).	Funds expended for training will be reimbursed on a per item basis only if the receipts and other documentation submitted validate compliance with all stated terms and conditions for the training.
Maintain a written agreement between the fire service provider and the fire department during the grant period.	Submit to the Department a copy of the agreement with the fire service provider within thirty (30) calendar days after the effective date of this Agreement.	Funds expended for training will be reimbursed on a per item basis only if the receipts and other documentation submitted validate compliance with all

		stated terms and conditions for the training.
<b>Deliverable 1 payment amount must not exceed amount stated in Attachment 1.</b>		
<b>Deliverable 2 – Authorized Equipment Purchases</b>		
<b>Tasks</b>	<b>Performance Measures and Due Date</b>	<b>Financial Consequences</b>
As described in Attachment 1	<p>Within thirty (30) calendar days from the effective date of this Agreement, submit to the Department a copy of vendor quotes containing an itemized list of firefighter equipment to be purchased, the cost per item, and an estimated delivery date.</p> <p>Proof of payment to the vendor (e.g., copies of canceled checks) must be submitted with the Grantee's request for reimbursement (if funds are advanced to the Grantee, proof of payment documentation must be submitted within thirty (30) days of the date the Department provided funding to the Grantee).</p> <p>Within thirty (30) calendar days of receiving firefighter equipment, submit to the Department copies of signed and dated shipping/packaging documents clearly demonstrating the equipment has been received.</p>	Funds expended for equipment will be reimbursed on a per item basis only if the receipts and other documentation submitted validate compliance with all stated terms and conditions for the equipment.
Maintain a written agreement between the fire service provider and the fire department during the grant period.	Submit to Department a copy of the agreement with the fire service provider within thirty (30) calendar days after the effective date of this Agreement.	Funds expended for equipment will be reimbursed on a per item basis only if the receipts and other documentation submitted validate compliance with all stated terms and conditions for the equipment.
<b>Deliverable 2 payment amount must not exceed amount stated in Attachment 1.</b>		
<b>TOTAL PAYMENT AMOUNT (must not exceed total grant award stated in Attachment 1)</b>		

**4. Expenditure and Reconciliation Report:**

Pursuant to section 215.971, F.S., the Department's Contract Manager must produce a final reconciliation report reconciling all funds paid out to the Grantee under this Agreement against all funds expended by the Grantee in performance of this Agreement. If the Department's Contract Manager requests documentation from the Grantee's Contract Manager for these purposes, the Grantee must submit such documentation to the Department within ten (10) business days of receipt of the Department's request. See Section C.2. below for further detail regarding the reporting of expenditures.

**C. SPECIAL PROVISIONS**

**1. Demonstration of Performance and Acceptance of Deliverables:**

The deliverables requiring payment will be accepted by the Department's Contract Manager only after the Grantee has provided proof of payment and receipt of the authorized items; deliverables not requiring payment must be evidenced by submittal of the documentation as stated herein. If the Department rejects a deliverable, all costs associated with correction of that deliverable shall be at the Grantee's expense. The Grantee shall work diligently to timely correct all deficiencies noted by the Department. Final acceptance of the deliverable shall be considered to occur when the deliverable has been approved by the Department. The Agreement will be considered complete upon acceptance by the Department of all deliverables required under the Agreement. The Department may independently verify the receipt by Grantee of deliverables beyond the methods described in this Section. The Grantee must provide proof of payment and receipt of the authorized items to be entitled to retain funds provided under the Agreement.

- 2. Payment Amount, Invoice Submittal, and Payment Schedule:** The payment obligation of the Department shall not exceed the amount stated in Attachment 1. The deliverable amount specified in Attachment 1 establishes the maximum reimbursable amount for the authorized item and not the value of the item. The Grantee's entitlement to retain funds is dependent upon the following: the Grantee timely submitted an accurate and acceptable invoice and any other necessary supporting documentation as described in Section B.3., Deliverables; the funds were fully obligated by the Grantee as of June 30<sup>th</sup> of the State's fiscal year in which the grant was awarded and were disbursed by the Department on or before September 30<sup>th</sup> of the same calendar year; and, in accordance with the Agreement Section 8, entitled "Funding Requirements of Section 215.971, F.S.," the amount of allowable costs incurred and expended by Grantee in performance of the requirements of this Agreement.

In addition to the documents identified in Section B.3., Deliverables, the Department may require any additional information from the Grantee that the Department deems necessary to verify that the Grantee has fulfilled the requirements of the Agreement.

If the Agreement is terminated early, the Department shall only pay for completed and accepted deliverables.

- 3. Travel and Expenses:** Per diem and travel expenses are not authorized and will not be reimbursed under this Agreement.
- 4. Financial Consequences for Failure to Timely and Satisfactorily Perform:** Failure to comply with the requirements of Section B.3., Deliverables, will result in automatic task rejection and the deliverable shall not be invoiced or paid until correction of the task. Failure to complete the required duties as outlined in the SOW shall result in the rejection of the invoices. Failure to complete all deliverables in accordance with the requirements of the Agreement, and in

particular, as specified above in Section B.3., Deliverables, will result in assessment by the Department of the specified financial consequences. This provision for financial consequences shall in no manner affect the Department's right to terminate the Agreement as provided elsewhere in the Agreement.

5. **Notification of Instances of Fraud:** Instances of Grantee operational fraud or criminal activities shall be reported to the Department's Contract Manager within twenty-four (24) hours of being made aware of the incident.
6. **Grantee's Responsibilities upon Termination:** If the Department issues a Notice of Termination to Grantee, except as otherwise specified by the Department in that notice, the Grantee shall:
  - a. Stop work under the Agreement on the date and to the extent specified in the notice.
  - b. Complete performance of such part of the work as shall not have been terminated by the Department.
  - c. Take such action as may be necessary, or as the Department may specify, to protect and preserve any property which is in the possession of Grantee and in which the Department has or may acquire an interest.
  - d. Upon the effective date of termination of the Agreement, Grantee shall transfer, assign, and make available to the Department all property and materials belonging to the Department. No extra compensation will be paid to Grantee for its services in connection with such transfer or assignment.
7. **Nondiscrimination:** The Grantee shall not unlawfully discriminate against any individual employed in the performance of this Agreement due to race, religion, color, sex, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. The Grantee shall provide a harassment-free workplace, and any allegation of harassment shall be given priority attention and action.
8. **Insurance Coverage:** In addition to the insurance coverage requirements of Sections 20 and 23 of this Agreement, if the Grantee is authorized to purchase pumper fire apparatus under this Agreement, the Grantee shall obtain and maintain insurance coverage sufficient to satisfy the minimum legal requirements for operation of the apparatus and to provide, at a minimum, replacement cost value coverage for the apparatus while the apparatus is licensed or for the five-year period following termination of this Agreement, whichever timeframe ends first.
9. **Limitation of Liability:**
  - a. For all claims against Grantee under the Agreement, and regardless of the basis on which the claim is made, Grantee's liability under this Agreement for direct damages shall be limited to the dollar amount of this Agreement. This limitation shall not apply to claims arising under the Indemnity paragraphs contained in the Agreement.
  - b. Neither Party shall be liable to the other for special, indirect, punitive, or consequential damages, including lost data or records, even if the Party has been advised that such damages are possible. Neither Party shall be liable for lost profits, lost revenue, or lost institutional operating savings. The State and the Department may, in addition to other remedies available to them at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them.

*- End of Attachment 2, Statement of Work -*

**ATTACHMENT 3**



**AUDIT REQUIREMENTS FOR AWARDS OF  
STATE AND FEDERAL FINANCIAL ASSISTANCE**

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

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**MONITORING**

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

**AUDITS**

**Part I: Federally Funded**

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

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

**Part II: State Funded**

1. In the event that the Grantee expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such Grantee (for fiscal years ending June 30, 2017, or thereafter), the Grantee must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the

AUDIT REQUIREMENTS FOR AWARDS OF  
STATE AND FEDERAL FINANCIAL ASSISTANCE

2. Department by this agreement. In determining the state financial assistance expended in its fiscal year, the Grantee shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.
3. For the audit requirements addressed in Part II, paragraph 1, the Grantee shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
4. If the Grantee expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, or thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the Grantee expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the Grantee's resources obtained from other than state entities).

**Part III: Other Audit Requirements**

N/A

**Part IV: Report Submission**

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

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

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

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

Electronic copies (preferred): [firefightergrant@myfloridacfo.com](mailto:firefightergrant@myfloridacfo.com)

or

Paper (hard copy):  
Charles Frank  
Bureau of Fire Standards and Training  
Department of Financial Services  
11655 NW Gainesville Road  
Ocala, Florida 34482

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

Auditor General  
Local Government Audits/342  
Claude Pepper Building, Room 401  
111 West Madison Street

AUDIT REQUIREMENTS FOR AWARDS OF  
STATE AND FEDERAL FINANCIAL ASSISTANCE

Tallahassee, Florida 32399-1450

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

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

**Part V: Record Retention**

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

AUDIT REQUIREMENTS FOR AWARDS OF  
STATE AND FEDERAL FINANCIAL ASSISTANCE

**EXHIBIT 1**

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

1. Federal Program A:  
*N/A*
2. Federal Program B:  
*N/A*

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

1. Federal Program A:  
*N/A*
2. Federal Program B:  
*N/A*

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

**Matching Resources for Federal Programs:**

1. Federal Program A:  
*N/A*
2. Federal Program B:  
*N/A*

**Subject to Section 215.97, F.S.:**

1. State Project A:  
State Project: Volunteer Firefighter Grant Assistance Program  
State Awarding Agency: State of Florida, Department of Financial Services  
Catalog of State Financial Assistance Title and Number: Volunteer Firefighter Grant Assistance Program, 43.006  
Amount: \$1,000,000.00  
*Not to exceed \$1,000,000.00 for all grants awarded under the Firefighter Assistance Grant Program for State Fiscal Year 2022-2023.*
2. State Project B:  
*N/A*

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

The requirements of this Agreement, section 633.135, F.S., and Rule 69A-37.502, F.A.C.

**Attachment 4**  
**Index of Applicable Laws and Regulations**

1. Statutory Requirements:

Chapter 112, F.S. (conflict of interest)  
Chapter 119, F.S. (public records and exceptions to disclosure)  
Sections 11.062 and 216.347, F.S. (prohibitions on the use of state funds for lobbying purposes)  
Section 216.1366, F.S. (inspection of records)  
Section 286.101, F.S. (foreign gifts and contracts)  
Section 286.25, F.S. (sponsorship)  
Section 287.133, F.S. (convicted vendor list)  
Section 287.134, F.S. (discriminatory vendor list)  
Section 287.137, F.S. (antitrust violator vendor list)  
Americans with Disabilities Act  
Immigration and Nationality Act

2. Audit Requirements:

Section 20.055, F.S. (audit investigations)  
Section 215.34, F.S. (return or recoupment of funds)  
Section 215.97, F.S., Florida Single Audit Act  
Section 215.971, F.S., Agreements Funded with Federal or State Assistance

3. Financial Requirements:

Section 215.422, F.S. (payments from state funds)  
Section 273.02, F.S. (nonexpendable tangible personal property)  
Section 287.0585, F.S. (payments to subcontractors)  
Rule 60A-1.031, F.A.C. (MyFloridaMarketPlace)  
Chief Financial Officer Memoranda Nos. 1, 2, and 4 (effective July 1, 2020)

**DEPARTMENT OF FINANCIAL SERVICES**  
**Public Records Requirements**

**Addendum A**

**1. Public Records Access Requirements.**

- a. If the Contractor is acting on behalf of the Department in its performance of services under the Contract, the Contractor must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by the Contractor in conjunction with the Contract (Public Records), unless the Public Records are exempt from public access pursuant to section 24(a) of Article I of the Florida Constitution or section 119.07(1), F.S.
- b. The Department may unilaterally terminate the Contract if the Contractor refuses to allow public access to Public Records as required by law.

**2. Public Records Requirements Applicable to All Contractors.**

- a. For purposes of the Contract, the Contractor is responsible for becoming familiar with Florida's Public Records law, consisting of chapter 119, F.S., section 24(a) of Article I of the Florida Constitution, or other applicable state or federal law (Public Records Law).
- b. All requests to inspect or copy Public Records relating to the Contract must be made directly to the Department. Notwithstanding any provisions to the contrary, disclosure of any records made or received by the State in conjunction with the Contract is governed by Public Records Law.
- c. If the Contractor has a reasonable, legal basis to assert that any portion of any records submitted to the Department is confidential, proprietary, trade secret, or otherwise not subject to disclosure ("Confidential" or "Trade Secret") under Public Records Law or other legal authority, the Contractor must simultaneously provide the Department with a separate redacted copy of the records the Contractor claims as Confidential or Trade Secret and briefly describe in writing the grounds for claiming exemption from the Public Records Law, including the specific statutory citation for such exemption. The un-redacted copy of the records must contain the Contract name and number and must be clearly labeled "Confidential" or "Trade Secret." The redacted copy of the records should only redact those portions of the records that the Contractor claims are Confidential or Trade Secret. If the Contractor fails to submit a redacted copy of records it claims are Confidential or Trade Secret, such action may constitute a waiver of any claim of confidentiality.
- d. If the Department receives a Public Records request, and if records that have been marked as "Confidential" or "Trade Secret" are responsive to such request, the Department will provide the Contractor-redacted copies to the requester. If a requester asserts a right to the portions of records claimed as Confidential or Trade Secret, the Department will notify the Contractor that such an assertion has been made. It is the Contractor's responsibility to assert that the portions of records in question are exempt from disclosure under Public Records Law or other legal authority. If the Department becomes subject to a demand for discovery or disclosure of the portions of records the Contractor claims as Confidential or Trade Secret in a legal proceeding, the Department will give the Contractor prompt notice of the demand, when possible, prior to releasing the portions of records the Contractor claims as Confidential or Trade Secret (unless disclosure is otherwise prohibited by applicable law). The Contractor shall be responsible for defending its determination that the redacted portions of its records are Confidential or Trade Secret. No right or remedy for damages against the Department arises from any disclosure made by the Department based on the Contractor's failure to promptly legally protect its claim of exemption and commence such protective actions within ten days of receipt of such notice from the Department.
- e. If the Contractor claims that the records are "Trade Secret" pursuant to section 624.4213, F.S., and all the requirements of section 624.4213(1), F.S., are met, the Department will respond to the Public Records Request in accordance with the provisions specified in that statute.
- f. The Contractor shall ensure that exempt or confidential and exempt Public Records are not disclosed except as permitted by the Contract or by Public Records Law.

**Addendum A**

**3. Additional Public Records Duties of Section 119.0701, F.S., If Applicable.**

If the Contractor is a “contractor” as defined in section 119.0701(1)(a), F.S., the Contractor shall:

- a. Keep and maintain Public Records required by the Department to perform the service.
- b. Upon request, provide the Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119, F.S., or as otherwise provided by law.
- c. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the Contract term and following completion of the Contract if the Contractor does not transfer the Public Records to the Department.
- d. Upon completion of the Contract, transfer, at no cost, to the Department all Public Records in possession of the Contractor or keep and maintain Public Records required by the Department to perform the service. If the Contractor transfers all Public Records to the Department upon completion of the Contract, the Contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the Contractor keeps and maintains Public Records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to the Department, upon request from the Department’s custodian of Public Records, in a format specified by the Department as compatible with the information technology systems of the Department. These formatting requirements are satisfied by using the data formats as authorized in the Contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the Contractor is authorized to access.
- e. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT PUBLIC RECORDS AT:**

**Telephone: (850) 413-3149**  
**Email: [PublicRecordsRequest@myfloridacfo.com](mailto:PublicRecordsRequest@myfloridacfo.com)**  
**Mailing Address: The Department of Financial Services**  
**Office of Open Government**  
**PL-11, The Capitol**  
**Tallahassee, Florida 32399-0301**

A Contractor who fails to provide the Public Records to the Department within a reasonable time may be subject to penalties under section 119.10, F.S.



**JIMMY PATRONIS**  
CHIEF FINANCIAL OFFICER  
STATE FIRE MARSHAL  
STATE OF FLORIDA

September 2, 2022

RETURN RECEIPT MAIL

Taylor County Fire Rescue  
501 Industrial Park Dr  
Perry, FL 32348

Re: Florida Firefighter Assistance Grant Program

Dear Chief Cassel:

On behalf of the Division of State Fire Marshal, we are pleased to inform you that your grant application submitted under the Fiscal Year 2022/23 Florida Firefighter Assistance Grant Program has been approved. The Bureau of Fire Standards and Training carries out the responsibilities of administering your grant. The approved project is to purchase five Self-contained Breathing Apparatus not to exceed a cost of \$44,774.65. There would be no cost to you, unless you exceed the maximum amount of the award.

In order for your department to participate in this grant award, you are required to accept the grant award within 30 calendar days of receipt. Please send your acceptance/denial email to [firefightergrant@myfloridacfo.com](mailto:firefightergrant@myfloridacfo.com). Additionally, if accepted, the department/fire service provider is required to approve and execute the Agreement and submit a copy of the entire contract document by email to [firefightergrant@myfloridacfo.com](mailto:firefightergrant@myfloridacfo.com).

As per grant award, the department/fire service provider is required to be in "full" Safety Compliance from the Bureau of Fire Standards and Training. Any outstanding compliance items are to be completed within 90 days of the grant award notification. If not completed, then the grant award will be revoked.

If you have any questions, concerns, or need assistance with regards to this process, please call Charles Frank at 352-369-2830.

Charles Frank

Cc: Mark Harper, Chief

Att.: Grant Agreement

CHARLES FRANK • STATE VOLUNTEER FIRE COORDINATOR  
**STATE FIRE MARSHAL • BUREAU OF FIRE STANDARDS AND TRAINING**  
11655 NW GAINESVILLE ROAD • OCALA, FLORIDA 34482-1486 • TEL. 352-369-2830 • FAX 352-732-1374  
EMAIL • [CHARLES.FRANK@MYFLORIDACFO.COM](mailto:CHARLES.FRANK@MYFLORIDACFO.COM)  
AFFIRMATIVE ACTION • EQUAL OPPORTUNITY EMPLOYER

12

**TAYLOR COUNTY BOARD OF COMMISSIONERS**

*County Commission Agenda Item*

**SUBJECT/TITLE:**



Florida Fire Fighter Assistance Grant- Award Acceptance

**Meeting Date:**

9/20/2022

**Statement of Issue:** The county was awarded a grant to purchase five SCBA.

**Recommendation:** Accept the grant and execute the grant agreement.

**Fiscal Impact:** \$ \_\_\_\_\_ **Budgeted Expense:** Yes  No  N/A

**Submitted By:** Dan Cassel

**Contact:** \_\_\_\_\_

**SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS**

**History, Facts & Issues:** The grant for five self-contained breathing apparatus (SCBA) has no match requirement and is a cost savings to the county of \$44,744.65. This is a continuation of efforts to replace older SCBA that are out NFPA compliance.

Acceptance must be completed by October 1<sup>st</sup> 2022

**Options:** 1. \_\_\_\_\_  
2. \_\_\_\_\_

**Attachments:** 1. Grant Agreement  
2. \_\_\_\_\_



# TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

LAWANDA PEMBERTON, County Administrator  
201 East Green Street  
Perry, Florida 32347  
(850) 838-3500, extension 6 Phone  
(850) 838-3501 Fax

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

September 20, 2022

Mr. Cody Menacof  
Office of Criminal Justice Grants  
Florida Department of Law Enforcement  
2331 Phillips Road  
Tallahassee, Florida 32308

Dear Mr. Menacof,

In compliance with State of Florida Rule 11D-9, F.A.C., the Taylor County Board of County Commissioners approves the distribution of \$43,561 (total allocation available) of the Federal Fiscal Year 2021 for the Edwards Memorial Grant / Justice Assistance Grant (JAG) Program funds for the following projects within Taylor County.

<u>Sub Grantee City or County</u>	<u>Title of Project Taylor County</u>	<u>Dollar Amount (Federal Funds)</u>
Taylor County	Taylor County Drug Task Force	\$21,780.50
City of Perry	PD Narcotics Unit	\$21,780.50

Respectfully,

Thomas Demps, Chairperson  
Taylor County Board of County Commissioners

# CERTIFICATE OF PARTICIPATION

## Edward Byrne Memorial Justice Assistance Grant (JAG) Program

Mr. Cody Menacof  
Office of Criminal Justice Grants  
Florida Department of Law Enforcement  
2331 Phillips Road  
Tallahassee, Florida 32308

Dear Mr. Menacof:

This letter provides notification that the Taylor County Board of Commissioners  Accepts \_\_\_ Declines to serve as the coordinating unit of government for the Florida Department of Law Enforcement's Edward Byrne Memorial Justice Assistance Grant (JAG) Countywide Program.

I understand, for the purposes of the JAG Countywide Program, the county can only request and approve applications for eligible subrecipients. In order to meet eligibility requirements, the county, and each organization or agency identified through the 51% planning process (as provided by Florida Administrative Code, Chapter 11D-9.002), must be able to document compliance with the following requirements prior to receiving a subaward:

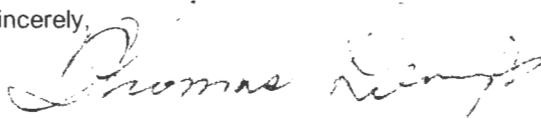
- 2 C.F.R. Part 25—*Universal Identifier and System for Award Management (SAM) Requirements*
- 8 U.S.C §1373 & 1644—*Communication Between Governments and the Immigration and Naturalization Service*
- 28 C.F.R. Part 42—*Nondiscrimination; Equal Employment Opportunity; Policies and Procedures*
- 2 C.F.R. §200.318-327—*Federal Procurement Standards*
- 2 C.F.R Part 200.300-309—*Standards for Financial and Program Management*

For purposes of coordinating the preparation of application(s) for grant funds with the Office of Criminal Justice Grants, the following individual is designated as County Coordinator for the county's **FY21 JAG Countywide** subawards:

Name: <u>Melody Cox</u>	Agency: <u>Taylor County Dpartment of Grants</u>
Title: <u>Director - Grants Administration</u>	Address: <u>511 Industial Drive</u>
Email: <u>grants.coordinator@taylorcountygov.com</u>	City: <u>Perry, FL</u>
Phone: <u>850-838-3553</u>	Zip: <u>32347</u>

I acknowledge and understand the responsibility placed upon the county to ensure grant funds are used for improving criminal justice and subawards, as identified through the 51% process, are only approved to eligible subrecipients.

Sincerely,



Chair  
Taylor County Board of Commissioners

**TAYLOR COUNTY BOARD OF COMMISSIONERS**

*County Commission Agenda Item*

**SUBJECT/TITLE:**

**THE BOARD TO CONSIDER APPROVAL OF ACCEPTANCE OF THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG).**



**MEETING DATE REQUESTED:**

**9/20/2022**

**Statement of Issue:** FLORIDA DEPARTMENT OF LAW ENFORCEMENT  
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE  
GRANT (JAG) FOR 10/01/2022 TO 9/31/2023.

**Recommended Action:** APPROVE

**Fiscal Impact:** \$21,780.50

**Budgeted Expense:** N/A

**Submitted By:** UNDERSHERIFF MARTY TOMPKINS

**Contact:** 850-843-0440

**SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS**

**History, Facts & Issues:** JAG (JUSTICE ASSISTANCE GRANT) FUNDS ARE UTILIZED TO PAY FOR THE DRUG TASK FORCE UTILITIES AND EQUIPMENT.

**Options:** APPROVE / NOT APPROVE

**Attachments:** 1) ACCEPTASNCE OF FEDERAL FUNDING ASSISTANCE- NEEDING CHAIRPERSON SIGNATURE, AND  
2) APPLICATION FOR FUNDING ASSISTANCE DOCUMENT

**CONTRACT FORM**

This contract made the \_\_\_\_\_ day of \_\_\_\_\_, 2022 between **TAYLOR COUNTY**, hereinafter called the **COUNTY**, and **Live Oak Pest Control**, hereinafter called the **CONTRACTOR**.

**WITNESSETH**, that the County and the Contractor for the consideration stated herein agree as follows:

1. **SCOPE OF WORK.** The Contractor shall perform all tasks required to be performed and shall provide and furnish all the labor, necessary tools, expendable equipment and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the Pest Control Treatment. The Contractor agrees to provide all materials in association with the Pest Control Treatment in accordance with the quote submitted for the project and clean up and legally dispose of all associated trash and debris. The following is a general description of the project elements:

Provide monthly treatment for all floors, offices and accessory buildings for General Household Pests; such as ants, roaches, mice, silverfish, etc. and treat problem areas as needed. Contractor will provide all equipment, pesticides, and other supplies necessary to correctly perform the contract work according to industry standards. Contractor shall comply with any and all state and federal laws and regulations relating to exterminating services.

**Staff:** the Contractor shall employ sufficient staff to complete the aforementioned tasks and such employees will be easily identifiable through some type of recognizable means, (i.e. uniforms designating a corporate logo and employee name or a photo identification badge with a signature of a corporate principle.)

2. **THE CONTRACT PRICE.** The County shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the yearly sum of:

**Taylor County Courthouse**

General pest control: \$ 480.60 Annual termite inspection: \$ N/A

**Historical Society**

General pest control: \$ 162.00 Annual termite inspection: \$ 65.00

**Driver's License Office**

General pest control: \$ 162.00 Annual termite inspection: \$ 65.00

**Steinhatchee Community Center**

General pest control: \$ 162.00 Annual termite inspection: \$ 65.00

**Supervisor of Elections Office**

General pest control: \$ 162.00 Annual termite inspection: \$ 65.00

**Shady Grove Community Center**

General pest control: \$ 162.00 Annual termite inspection: \$ 65.00

**Taylor County Administrative Complex**

General pest control: \$ 162.00 Annual termite inspection: \$ N/A

**Airport / Grants (Airport Terminal & Grants Office)**

General pest control: \$ 162.00 Annual termite inspection: \$ N/A

**Animal Control Complex (Office, Kennel & Feline Housing)**

General pest control: \$ 162.00 Annual termite inspection: \$ N/A

**Civil Air Patrol Building**

General pest control: \$ 162.00 Annual termite inspection: \$ N/A

**County Extension Office (Main Building, Offices & Classrooms)**

General pest control: \$ 318.00 Annual termite inspection: \$ 85.00

**Public Library**

General pest control: \$ 162.00 Annual termite inspection: \$ 65.00

**Taylor County Public Works (Main Office, Mechanic's Office and Purchasing Building)**

General pest control: \$ 162.00 Annual termite inspection: \$ N/A

Termite treatment, when deemed necessary, shall require a separate Purchase Order based on an amount agreed upon by the contractor and Taylor County. General household Pest problem areas requiring treatment in addition to the normal thirty (30) day interval shall be provided at no additional charge.

3. **DURATION OF CONTRACT.** The Contract shall take effect upon final execution and terminate 3 (three) years from that date. This contract shall not be extended for more than six (6) months, unless otherwise agreed in writing.

4. **ASSIGNMENTS.** This contract shall not be subletted, transferred, assigned or otherwise conveyed by the Contractor without prior written approval of the County.

5. **TERMINATION OF CONTRACT.** The County reserves the right to terminate or suspend the contract in whole or in part at any time the interest of the County requires such termination or suspension. The County shall notify the Contractor in writing of such action with instructions as to the effective date of termination or suspension or specify the stage of work at which the action is to be taken. The Contractor will be paid for all work satisfactorily performed and any reasonable termination expenses that can be documented. Work performed payment will be based on bid item prices, which include or should have included profit and overhead. No profit or overhead will be allowed for work not performed.

If the County determines that the performance of the Contractor is not satisfactory, the County shall have the option of: (a) immediately terminating the contract, or (b) notifying the Contractor of the deficiency with a requirement that the deficiency be corrected within a

specified time. Failure to correct such deficiencies in the specified time will result in the Contractor being declared in default and the contract may be terminated.

If the contract is terminated for cause before performance is completed, the Contractor shall be paid for the work units satisfactorily accomplished and accepted at the contract unit price.

**6. DEFAULT OF CONTRACT.** If the Contractor fails to begin the work detailed under the Contract, or fails to perform the work with sufficient workmen and equipment or with sufficient materials to assure the prompt completion of the contract, or performs the work unsuitably or neglects or refuses to remove materials or discontinues the prosecution of work, or fails to resume work which has been discontinued within a reasonable time after notice to do so, or becomes insolvent or is declared bankrupt, or files for reorganization under the bankruptcy code, or commits any act of bankruptcy or insolvency, either voluntarily, or, involuntarily for a period of ten calendar days, or makes an assignment for the benefit of creditors, or fails to comply with contract requirements, minimum wage payments or EEO requirements, or for any reasonable cause becomes unsatisfactory in the opinion of the County, the County will give notice in writing to the Contractor or his surety of such delay, neglect, or default.

If the Contractor, within a period of ten calendar days after the notice described above, shall not proceed to correct the conditions of which complaint is made, the County shall, have full power or authority, without violating the contract, to take the prosecution of the work out of the hands of the Contractor and to declare the contract in default.

**7. PRESERVATION OF PROPERTY.** The Contractor shall preserve from damage all property associated with, or which is in the vicinity of, or is in any way affected by the work. This applies to public and private property and/or utilities.

Any damage occurring to such properties shall be immediately repaired at the expense of the Contractor.

8. **HOLD HARMLESS AND INSURANCE.** To the extent allowed by law, the Contractor shall indemnify, defend and save and hold harmless, the County, all of its officers, agents or employees from all suits, actions, claims, demands, liabilities of any nature whatsoever arising out of, because of, or due to breach of this agreement by the Contractor, its sub-contractors, agents or employees or due to any negligent act or occurrence of omission or commission of the Contractor, its subcontractors, agents, or employees. Neither Contractor nor any of its subcontractors will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees.

9. **GENERAL LIABILITY INSURANCE.** The Contractor shall maintain general liability insurance of at least \$1,000,000.00 per person and property damage insurance of at least \$50,000.00 each occurrence, holding the County harmless for the contractor's negligence, **and list the County as additionally insured under the contractor's coverage.**

Certificates of such insurance shall be filed with the County **prior to beginning work under this contract** and shall be subject to approval for adequacy of protection.

10. **WORKER'S COMPENSATION INSURANCE.** The Contractor shall provide Worker's Compensation Insurance in accordance with the laws of the State of Florida and in amounts sufficient to secure the benefits of the Florida Worker's Compensation Law for all of its employees. Workers Compensation exemptions will be accepted upon providing a current certificate, Articles of Incorporation, and a signed Taylor County Workers Compensation Hold Harmless Agreement. The Contractor shall insure that the employees of a subcontractor are covered by similar insurance.

11. **PERMITS, RULES & REGULATIONS.** It shall be the Contractor's responsibility to secure all permits necessary to conduct the work in accordance with required regulations and to notify all applicable utilities or parties affected by the Contractor's operations. The Contractor shall further be responsible for all fees associated with the performance of this contract. The Contractor agrees to abide by all applicable State and Federal Laws, rules and regulations.

12. **ACCESS TO RECORDS.** The Contractor agrees to provide access to those records, books and documents that pertain to this project during the project period and for a three (3) year period thereafter.

13. **COMPONENT PARTS OF THIS CONTRACT.** This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim or, if not attached, as if hereto attached.

(a) The Contractors proposal

(b) This Instrument

In the event that any provision in any of the above component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component list enumerated above shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

14. **AUTHORIZED PERSONNEL.** The Contractor is to contact the following for any correspondence or questions regarding this project: Taylor County Facilities Maintenance Department, 201 East Green Street, Perry, Florida 32347, telephone number (850) 838-3500, Ext. 1.

15. **LITIGATION.** If any litigation arises out of this Contract, venue of all such cases shall be Taylor County, Florida, and the prevailing party is entitled to a reasonable attorney fee and costs.

In WITNESS WHEREOF, the parties hereto have caused this instrument, as of the 20<sup>th</sup> day of September, 2022.



TAYLOR COUNTY

*Thomas Demps*  
Thomas Demps  
Chairperson

ATTEST: *Gary Knowles*  
GARY KNOWLES  
Clerk of the Circuit Court

WITNESSES:  
\_\_\_\_\_  
\_\_\_\_\_

CONTRACTOR  
\_\_\_\_\_  
Live Oak Pest Control

STATE OF FLORIDA  
COUNTY OF TAYLOR

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, who is personally known to me and who did not take an oath.

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Expires: \_\_\_\_\_



# TAYLOR COUNTY BUILDING & PLANNING DEPARTMENT

## MEMORANDUM

**TO:** Whom it may concern  
**FROM:** William D. (Danny) Griner  
**RE:** Pest Control Quotes  
**DATE:** September 12, 2022

Taylor County Facilities Maintenance staff prepared quote sheets for pest control services for the Taylor County Courthouse, Tax Collector/Driver's License Office, Historical Society, Administrative Complex, Shady Grove Community Center, Supervisor of Elections Office, Steinhatchee Community Center, Airport Terminal & Grants Office, Animal Control Complex, Civil Air Patrol Building, County Extension (offices, main building & classrooms), Public Library and Public Works (main office, mechanic's office & Purchasing Office). The quote sheets allowed a submittal deadline of September 6, 2022 and were mailed to eight (14) pest control vendors, resulting in four (4) respondents. The yearly quote sheets responses are as follows:

Location	TERMINIX	Captain Pest Control	Messick Pest Control	Liveo Oak Pest Control
<b>Courthouse:</b>	\$2,640.00	\$840.00	\$600.00	\$480.60
<b>Historical Society Building:</b>	\$1,140.00	\$490.00	\$270.08	\$227.00
<b>Driver's License Office:</b>	\$1,140.00	\$365.00	\$270.08	\$227.00
<b>Steinhatchee Comm. Center:</b>	\$1,140.00	\$365.00	\$270.08	\$227.00
<b>Supervisor of Elections:</b>	\$900.00	\$365.00	\$270.08	\$227.00
<b>Shady Grove Comm. Center:</b>	\$900.00	\$365.00	\$0.00	\$227.00
<b>Administrative Complex:</b>	\$1,320.00	\$360.00	\$220.08	\$162.00
<b>Airport:</b>	\$1,320.00	\$420.00	\$220.08	\$162.00
<b>Animal Control:</b>	\$900.00	\$360.00	\$220.08	\$162.00
<b>Civil Air Patrol Building:</b>	\$1,320.00	\$360.00	\$220.08	\$162.00
<b>County Extension:</b>	\$1,140.00	\$550.00	\$410.00	\$403.00

<b>Library:</b>	\$1,320.00	\$485.00	\$270.08	\$227.00
<b>Public Works:</b>	\$2,640.00	\$360.00	\$270.08	\$162.00
<b>TOTAL:</b>	<b>\$17,820.00</b>	<b>\$5,685.00</b>	<b>\$3,460.80</b>	<b>\$3,055.60</b>

The lowest quote received was from Live Oak Pest Control in the amount of \$3,055.60. A 5% adjustment to the quote as a non-local quote equaled \$3,208.38, which, is still less than the lowest local vendor. Messick Pest Control noted in their quote that they provide exterior service in the price even though it was not included in the scope of work. Messick Pest Control also stated that they were willing to provide free service to the Shady Grove Community Center even if the contract was awarded to another contractor. Staff recommends continuing the contract with Live Oak Pest Control as the lowest price in the amount of \$3,055.60.

**TITLE:**

Board to consider approval of contract with Live Oak Pest Control for pest control services for Thirteen (13) county buildings for a three (3) year contract term.

**ESTIMATED DATE REQUESTED:**

September 20, 2022

**Statement of Issue:** Consider contract approval for pest control**Fiscal Impact:** \$3,055.60**Budgeted Expense:** Yes  No  N/A **Submitted By:** Danny Griner**Contact:** building.director@taylorcountygov.com**SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS****History, Facts & Issues:**

Taylor County Facilities Maintenance staff prepared quote sheets for pest control services for the Taylor County Courthouse, Tax Collector/Driver's License Office, Historical Society, Administrative Complex, Shady Grove Community Center, Supervisor of Elections Office, Steinhatchee Community Center, Airport Terminal & Grants Office, Animal Control Complex, Civil Air Patrol Building, County Extension (offices, main building & classrooms), Public Library and Public Works (main office, mechanic's office & Purchasing Office). The quote sheets allowed a submittal deadline of September 6, 2022 and were mailed to thirteen (13) pest control vendors, resulting in four (4) respondents. The lowest quote received was from Live Oak Pest Control in the amount of \$3,055.60. A 5% adjustment to the quote as a non-local quote equaled \$3,208.38, which, is still less than the lowest local vendor. Messick Pest Control pointed out that they provide exterior service as part of their service and would still provide free service for Shady Grove even if they are not awarded the contract.

Based on the results of the quote requests, staff recommends that the Board approve contractual services with Live Oak Pest Control for the locations specified.

**Options:**

1. Approve the contract
2. Deny the contract

**Attachments:**

1. Copy of contract
2. Quote result memorandum

## TRANSFER AND MAINTENANCE AGREEMENT

**THIS TRANSFER AND MAINTENANCE AGREEMENT** ("Agreement") is made and entered into by and between the State of Florida Department of Transportation ("Department") and Taylor County ("Agency").

### -RECITALS-

1. The term "Property", identified in red on attached **Exhibit "A", Composite "A-1" through "A-2"**, shall collectively refer to certain real property located in Taylor County, Florida, portions of which are owned by the Agency, and more particularly described as Dennis Howell Road, identified in blue on attached **Exhibit "C" Composite "C-1"** ("Maintained Property"), and portions of which are owned or in the process of being acquired by the Department ("Transferred Property"), as more particularly identified in red on **Exhibit "B" Composite "B-1"**; and
2. Additionally, certain portions of the Transferred Property have been, or are being acquired, as easements from the Trustees of the Internal Improvement Trust Fund ("TIITF Easement") and shown in green in **Exhibit "B" Composite B-1**; and
3. The term "Project" shall refer to the replacement of Bridge No. 384029 ("Bridge"), which extends over Warrior Creek, and other various improvements, all of which will be located on or within the Property; and
4. The Department will be constructing this Project via Financial Project Number ("FIN") 437423-1-52-01; and
5. The term "Improvements" means and shall collectively include the replacement of the Bridge, signing and pavement markings on Dennis Howell Road, drainage pipes and structures, guardrails, and construction of rubble riprap on or within the property, as more particularly shown in attached **Exhibit "C" Composite "C-1"**; and
6. In order to perform the Bridge replacement, it will be necessary for the Department to temporarily close access to the existing Bridge and re-route vehicular traffic through Agency property over which the Department has acquired or in the process of acquiring temporary construction easements ("Detour Property"), throughout the duration of the Project, highlighted in orange on **Exhibit "C" Composite "C-2" to "C-5"**; and
7. For purposes of this Agreement, the term Improvements shall include and incorporate the term Detour Property, as identified in Recital 6 above; and
8. During the construction phase of the Project, the Department shall be responsible for the operation, maintenance and repair of the Detour Property; and
9. The Department shall fund construction of the Improvements; and
10. The Department's ability to fund construction of the Improvements is wholly contingent on appropriation of funds to the Department; and
11. The Department shall construct the Improvements on the Property; and
12. A date for the commencement of construction of the Improvements has not been established; and
13. Upon completion of the Project, the Department will transfer the Transferred Property and all Improvements to the Agency via map transfer or any other means of conveyance as allowable by law ("Conveyance"); and
14. Upon completion of the Project and contemporaneously with the Conveyance, the Agency agrees to make every reasonable and good faith effort to request transfer or assignment of the TIITF Easement from the Department to the Agency; and

15. Upon transfer or assignment of the TIITF Easement from the Department to the Agency, if possible, the Agency agrees that it shall own, operate, maintain and repair the TIITF Easement and any Improvements therein at its sole cost and expense; and
16. The Agency agrees to receive and accept ownership of the Transferred Property; and
17. Upon completion of the Conveyance, the Agency agrees that it shall own, operate, maintain and repair the Transferred Property and the Improvements contained therein at its sole cost and expense; and
18. The Agency agree that it shall continue to own, operate, maintain, and repair the Maintained Property and the Improvements, therein, at its sole cost and expense; and
19. The Agency, by Resolution dated December 6, 2021, endorsed delivery of this Project by the Department on behalf of the Agency, see **Exhibit "D"**; and
20. The Agency, by Resolution N/A dated 9.20.22, has authorized its representative to execute and enter this Agreement on behalf of the Agency, see **Exhibit "E"**.

**NOW THEREFORE**, with full knowledge and understanding of the laws governing the subject matter of this Agreement, and in consideration of the recitals and the mutual covenants and conditions contained in this Agreement, the parties, intending to be legally bound, acknowledge and agree as follows:

**1. RECITALS AND EXHIBITS**

The above recitals and attached exhibits are specifically incorporated by reference and made part of this Agreement.

**2. EFFECTIVE DATE**

The effective date of this Agreement will be the date the last of the parties to be charged executes the Agreement.

**3. ACCESS**

This Agreement authorizes the Department to access the Property for the limited purpose of performing this Agreement.

**4. E-VERIFY**

The Agency (A) shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Agency during the term of the contract; and (B) shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

**5. COMPLIANCE**

The Agency shall perform the Agreement in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures, guidelines, standards, specifications and permits, as the same may be constituted and amended from time to time, including, without limitation, those of the Department, Water Management District with requisite jurisdiction, Florida Department of Environmental Protection, Environmental Protection Agency, Army Corps of Engineers, United States Coast Guard and local governmental entities ("Governmental Law").

**6. PERMITS**

In the performance of the Agreement the Agency may be required to obtain one or more Department permits which may include copies of the Agreement as an exhibit. Notwithstanding the inclusion or incorporation of the Agreement as part of any such Department permits, the Agreement shall remain separate and apart from such permits and shall not be merged into the same absent the prior written express consent of the Department. Should any term or provision of the Agreement conflict with any term, provision or requirement of any Department permit, the terms and provisions of the Agreement shall control unless specifically noted otherwise in any such Department permit. For purposes of this Agreement, the term "permit" shall also

include the Department's Construction Agreement which may be required for permanent improvements installed within the Department's right-of-way.

## **7. PROJECT MANAGEMENT**

The Department shall manage the Project for the design and construction of the Improvements and perform such activities as the Department deems necessary and appropriate to complete the Project for the Improvements, including, without limitation, seeking and obtaining approval and participation by one or more federal agencies, design of the Improvements, acquisition of right-of-way, construction of the Improvements, and any other activities deemed by the Department to be necessary to facilitate satisfactory completion of the Improvements. The Department shall commence construction of the Improvements at its convenience after the appropriation of sufficient funds.

## **8. CONVEYANCE OF PROPERTY**

The Agency agrees that upon completion of the Project it will accept and receive ownership of the Transferred Property and Improvements from the Department via map transfer or any other means of conveyance as allowed by law.

## **9. TRANSFERRED PROPERTY AND TIITF EASEMENT**

A. Upon completion of the Project, the Department shall convey the Transferred Property and Improvements to the Agency via the Conveyance. The Agency, by execution of this Agreement, agrees that it will accept the Transferred Property and Improvements, as well as all maintenance responsibilities described in Paragraph 10 below, immediately upon Conveyance by the Department.

B. Contemporaneously with the Conveyance of the Transferred Property, the Agency further agrees to make every good faith effort to cause the TIITF Easement and any Improvements contained therein to be transferred or assigned from the Department to the Agency by the TIITF. Upon conveyance of the TIITF Easement, the Agency will assume all maintenance responsibilities for the same, as described in paragraph 13 below.

## **10. OPERATION, MAINTENANCE & REPAIR**

A. The Agency shall operate, maintain, and repair the Improvements and Transferred Property at its sole cost and expense, in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement including applicable Governmental Law.

B. The Agency agrees that it will be solely responsible for the operation, maintenance, and repair of the Improvements. Should the Agency fail to operate, maintain, and repair the Improvements in accordance with the terms and provisions of this Agreement and applicable Governmental Law, and the Department be required to perform such operation, maintenance, or repair pursuant to 23 CFR 1.27 and under the authority of Title 23, Section 116, U.S. Code, the Agency agrees that it shall be fully responsible to the Department for repayment of any funds expended by the Department for the operation, maintenance, or repair of the Improvements. The Department shall invoice the Agency for any operation, maintenance, or repair expenses charged to the Department, and the Agency shall pay such invoices in accordance with the Payment section of this Agreement. Nothing in this Agreement shall relieve the Agency of its financial obligations to the Department should this occur.

C. The Agency further agrees to allow the Department access to the Property and the Improvements should the events described in Paragraph B occur.

## **11. FEDERAL NON-PARTICIPATION/FUNDING**

A. The parties agree that any Improvements constructed on the Property will be compensable by the Department only if such items are deemed to be federal participating as determined in accordance with the Federal Aid Policy Guide 23, CFR Section 635.120 ("CFR"). Examples of non-participating items may include, without limitation, the following: fishing piers; premium costs due to design or CEI errors/omissions; material or equipment called for in the plans but not used in construction of the Improvements.

B. The example items listed in paragraph A, above, are not intended to be an exhaustive list. A determination of an item as a federal non-participating cost, shall be made in the Department's sole discretion and, without limitation, in accordance with the CFR. Any item or Improvement deemed to be a federal non-participating item shall be funded at the sole expense of the Agency.

- a. Should the Department identify a federal non-participating item, the Agency shall provide a deposit for the amount of the federal non-participating item to the Department within fourteen (14) calendar days of the Department's determination and notification of the same to the Agency.
- b. The Department shall notify the Agency as soon as it is determined that a non-participating federal item exists; however, failure of the Department to so notify the Agency shall not relieve the Agency of its obligation to pay for the entire amount of all federal non-participating costs accrued during the construction of the Improvement and upon final accounting.
- c. In the event the Agency cannot provide the deposit within fourteen (14) calendar days, a letter, prior to expiration of that time, must be submitted to and approved by the Department's contract manager establishing a mutually agreeable date of deposit.
- d. The Agency understands the extension of time, if so approved, may delay construction of the Improvements, and additional federal non-participating costs may be incurred due to the delay.

C. The Department intends to have its final and complete accounting of all costs incurred in connection with the work performed hereunder within three hundred sixty days (360) of final payment to the Contractor. The Department considers the Project complete when the final payment has been made to the Contractor, not when the construction work is complete. All federal non-participating fund cost records and accounts shall be subject to audit by a representative of the Agency for a period of three (3) years after final close out of the Project. The Agency will be notified of the final federal non-participating costs of the Project. Both parties agree that in the event the final accounting of total federal non-participating costs pursuant to the terms of this Agreement is less than the total deposits to date, a refund of the excess will be made by the Department to the Agency. If the final accounting is not performed within three hundred and sixty (360) days, the Agency is not relieved of its obligation to pay. In the event the final accounting of total federal non-participating costs is greater than the total deposits to date, the Agency will pay the additional amount within forty (40) calendar days of the date of the invoice from the Department.

D. The payment of funds pursuant to this Agreement provision will be made directly to the Department for deposit.

## **12. UTILITIES**

The Agency shall be responsible for locating, removing and relocating utilities, both aerial and underground, if required for the Agency to perform this Agreement. The Agency shall ensure all utility locations are accurately documented on the construction Plans and Specifications, including the final as-built plans. All utility conflicts shall be resolved by the Agency directly with the applicable utility at the Agency's sole cost and expense.

## **13. WARRANTIES**

After completion of construction of the Improvements and upon the Agency's written request, the Department shall transfer all transferable warranties concerning construction of the Improvements to the Agency. The assignment shall be evidenced by a separate written agreement signed by the parties and shall be subject to applicable Governmental Law and the construction agreement entered between the Department and its contractor.

## **14. EMINENT DOMAIN AND DAMAGES**

Under no circumstances shall the Department's exercise of any right provided in this Agreement create any right, title, interest or estate entitling the Agency to full and just compensation from the Department either through inverse condemnation or eminent domain laws or any similar laws regarding the taking of property for public purposes. The Agency forever waives and relinquishes all legal rights and monetary claims which it has, or which may arise in the future, for compensation or damages, including, without limitation, special damages, severance damages, removal costs, and loss of business profits resulting in any manner from the Department's exercise of any right provided in this Agreement. This waiver and relinquishment specifically includes all damages flowing from adjacent properties owned, leased or otherwise controlled by the Agency, as a result of the Department's exercise of any right provided in this Agreement.

## **15. PAYMENT**

All Department invoices submitted for payment pursuant to the terms and provisions of this Agreement are due and payable within thirty (30) days of the date of the invoice ("Due Date"). Any portion of an invoice not received by the Department by the Due Date shall immediately thereafter begin accruing interest at a rate of interest established pursuant to §55.03, Florida Statutes, until paid in full (past due principal and accrued interest shall be collectively referred to as "Past Due Sums").

#### **16. INDEMNIFICATION**

A. The Agency shall promptly defend, indemnify, hold the Department harmless from and pay all demands, claims, judgments, liabilities, damages, fines, fees, taxes, assessments, costs, losses, penalties, construction delay costs / penalties, expenses, attorneys' fees and suits of any nature or kind whatsoever caused by, arising out of or related to the Agency's performance, or breach, of this Agreement ("Liabilities"). The term "Liabilities" shall also specifically include all civil and criminal environmental liability arising, directly or indirectly under any Governmental Law, including, without limitation, liability under the Resource Conservation and Recovery Act ("RCRA"), the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), the Clean Air Act ("CAA") and the Clean Water Act ("CWA"). The Agency's duty to defend, indemnify and hold the Department harmless specifically does not encompass indemnifying the Department for its negligence, intentional or wrongful acts, omissions or breach of contract.

B. The Agency shall notify the Department in writing immediately upon becoming aware of any Liabilities. The Agency's obligation to defend, indemnify and hold the Department harmless from any Liabilities, or at the Department's option to participate and associate with the Department in the defense and trial of any Liabilities, including any related settlement negotiations, shall be triggered by the Department's written notice of claim for indemnification to the Agency. The Agency's inability to evaluate liability, or its evaluation of liability, shall not excuse performance of the provisions of this paragraph.

#### **17. SOVEREIGN IMMUNITY & LIMITATION OF LIABILITY**

Nothing in this Agreement shall be deemed or otherwise interpreted as waiving either party's sovereign immunity protections, or as increasing the limits of liability set forth in §768.28, Florida Statutes, as the same may be amended from time to time. Nothing in this Agreement shall be deemed or otherwise interpreted as waiving the Department's limits of liability set forth in sections 376.305 and 337.27(4), Fla. Stat. (2022).

#### **18. NOTICE**

All notices, communications and determinations between the parties hereto and those required by the Agreement, including, without limitation, changes to the notification addresses set forth below, shall be in writing and shall be sufficient if mailed by regular United States Mail, postage prepaid, to the parties at the following addresses:

Department: Florida Department of Transportation  
Attention: Janet Turner Jones - Perry Maintenance Office  
657 Plantation Road, Mail Station 2601  
Perry, Florida 32348

Agency: Taylor County  
Kenneth Dudley, PE  
201 East Green Street  
Perry, Florida 32347

#### **19. GOVERNING LAW**

This Agreement shall be governed in all respect by the laws of the State of Florida.

#### **20. INITIAL DETERMINATION OF DISPUTES**

The Department's District Two Secretary ("District Secretary") shall act as the initial arbiter of all questions, difficulties, and disputes concerning the interpretation, validity, performance or breach of the Agreement.

#### **21. VENUE AND JURISDICTION**

A. Venue for any and all actions arising out of or in any way related to the interpretation, validity, performance or breach of the Agreement that are not resolved to the mutual satisfaction of the parties by

the Department's District Secretary shall lie exclusively in a state court of appropriate jurisdiction in Leon County, Florida.

B. The Agency and all persons and entities accepting an assignment of this Agreement, in whole or in part, shall be deemed as having consented to personal jurisdiction in the State of Florida and as having forever waived and relinquished all personal jurisdiction defenses with respect to any proceeding related to the interpretation, validity, performance or breach of this Agreement.

## **22. JURY TRIAL**

The parties hereby waive the right to trial by jury of any dispute concerning the interpretation, validity, performance or breach of the Agreement, including, without limitation, damages allegedly flowing therefrom.

## **23. ASSIGNMENT**

The Agency shall not assign, pledge or transfer any of the rights, duties and obligations provided in this Agreement without the prior written consent of the Department's District Secretary or his/her designee. The Department has the sole discretion and authority to grant or deny proposed assignments of this Agreement, with or without cause. Nothing herein shall prevent the Agency from delegating its duties hereunder, but such delegation shall not release the Agency from its obligation to perform the Agreement.

## **24. THIRD PARTY BENEFICIARIES**

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Nothing in this Agreement is intended to confer any rights, privileges, benefits, obligations or remedies upon any other person or entity except as expressly provided for herein.

## **25. VOLUNTARY EXECUTION OF AGREEMENT**

Each party warrants and represents to the other: (i) that it understands all of the rights and obligations set forth in the Agreement and the Agreement accurately reflects the desires of said party; (ii) each provision of the Agreement has been negotiated fairly at arm's length; (iii) it fully understands the advantages and disadvantages of the Agreement and executes the Agreement freely and voluntarily of its own accord and not as a result of any duress, coercion, or undue influence; and (iv) it had the opportunity to have independent legal advice by counsel of its own choosing in the negotiation and execution of the Agreement.

## **26. ENTIRE AGREEMENT**

This instrument, together with any exhibits and documents made part hereof by reference, contains the entire agreement of the parties and no representations or promises have been made except those that are specifically set out in the Agreement. All prior and contemporaneous conversations, negotiations, possible and alleged agreements and representations, covenants, and warranties with respect to the subject matter of the Agreement, and any part hereof, are waived, merged herein and superseded hereby.

## **27. EXECUTION OF DOCUMENTS**

The parties agree that they shall promptly execute and deliver to the other all documents necessary to accomplish the intent and purpose of the Agreement and shall do all other acts to effectuate the Agreement.

## **28. SUFFICIENCY OF CONSIDERATION**

By their signature below, the parties hereby acknowledge the receipt, adequacy and sufficiency of consideration provided in the Agreement and forever waive the right to object to or otherwise challenge the same.

## **29. WAIVER**

The failure of either party to insist on the strict performance or compliance with any term or provision of the Agreement on one or more occasions shall not constitute a waiver or relinquishment thereof and all such terms and provisions shall remain in full force and effect unless waived or relinquished in writing.

## **30. INTERPRETATION**

No term or provision of the Agreement shall be interpreted for or against any party because that party or that party's legal representative drafted the provision.

## **31. CAPTIONS**

Paragraph title or captions contained herein are inserted as a matter of convenience and reference and in no way define, limit, extend or describe the scope of the Agreement, or any provision hereof.

### **32. SEVERANCE**

If any section, paragraph, clause or provision of the Agreement is adjudged by a court, agency or authority of competent jurisdiction to be invalid, illegal or otherwise unenforceable, all remaining parts of the Agreement shall remain in full force and effect and the parties shall be bound thereby so long as principle purposes of the Agreement remain enforceable.

### **33. COMPUTATION OF TIME**

In computing any period of time prescribed in the Agreement, the day of the act, event or default from which the designated period of time begins to run, shall not be included. The last day of the period shall be included unless it is a Saturday, Sunday or legal holiday, in which event the period shall run until the end of the next day which is not a Saturday, Sunday or legal holiday.

### **34. MODIFICATION OF AGREEMENT**

A modification or waiver of any of the provisions of the Agreement shall be effective only if made in writing and executed with the same formality as the Agreement.

### **35. FEDERAL NON-PARTICIPATING ITEMS**

A. The parties agree that Improvements added to the Project are only compensable via this FIN if such items are deemed to be federal participating as determined in accordance with the CFR.

B. Any items, in the Department's sole discretion and without limitation in accordance with the CFR, deemed to be federal non-participating items, shall be funded at the sole expense of the Agency.

### **36. ANNUAL APPROPRIATION / FUNDING**

Pursuant to §339.135(6)(a), Florida Statutes, the Department's obligation to fund construction of the Improvements is contingent upon annual appropriation by the Florida Legislature. This Agreement may be terminated by the Department without liability to the Agency if sufficient funds are not appropriated to the Department. The provisions of §339.135(6)(a), Florida Statutes, are set forth herein verbatim and made part of this Agreement, to wit:

"The department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The department shall require a statement from the comptroller of the department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year."

### **37. PUBLIC RECORDS**

Agency shall comply with Chapter 119, Florida Statutes. Specifically, the Agency shall:

A. Keep and maintain public records that ordinarily and necessarily would be required by the Department to perform this Agreement.

B. Upon request from the Department's custodian of public records, provide the Department with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement and following completion of the Agreement if Agency does not transfer the records to the Department.

Financial Project Id. No.: 437423-1-52-01

Federal Id. No.: ACBZ

Project Description: Dennis Howell Road over Warrior Creek Bridge Replacement Bridge No.: 384029

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D. Upon completion of this Agreement, transfer, at no cost, to the Department all public records in possession of Applicant or keep and maintain public records required by the Department to perform this Agreement. If Agency transfers all public records to the public Agency upon completion of this Agreement, Agency shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Agency keep and maintain public records upon completion of this Agreement, Agency shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Department, upon request from the Department's custodian of public records, in a format that is compatible with the information technology systems of the Department.

Failure by Agency to act in accordance with Chapter 119 and the foregoing shall be grounds for immediate unilateral cancellation of this Agreement by the Department. Agency shall promptly provide the Department with a copy of any request to inspect or copy public records in possession of Agency and shall promptly provide the Department a copy of Applicant's response to each such request.

**IF THE CONSULTANT/CONTRACTOR/VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S/CONTRACTOR'S/VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:**

District 2  
386-758-3727  
D2prcustodian@ dot.state.fl.us  
Florida Department of Transportation  
District 2 - Office of General Counsel  
1109 South Marion Avenue, MS 2009  
Lake City, FL 32025

***INTENTIONALLY LEFT BLANK***

***SIGNATURE ON FOLLOWIN PAGE***

**IN WITNESS WHEREOF**, intending to be legally bound hereby, the parties execute this Agreement, consisting of twenty (20) pages.

**Florida Department of Transportation**

**Attest:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Greg Evans

Printed Name: Elizabeth Engle

Title: District Two Secretary

Title: Office of the District Two Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Legal Review:**

By: \_\_\_\_\_  
Office of the General Counsel  
Florida Department of Transportation

**Taylor County**

**Attest:**

By: Thomas Demps

By: Gary Knowles

Printed Name: Thomas Demps

Printed Name: Gary Knowles

Title: Chair

Title: Clerk

Date: 9.20.22

Date: 9/20/22

**Legal Review:**

By: \_\_\_\_\_  
Legal Counsel for Agency

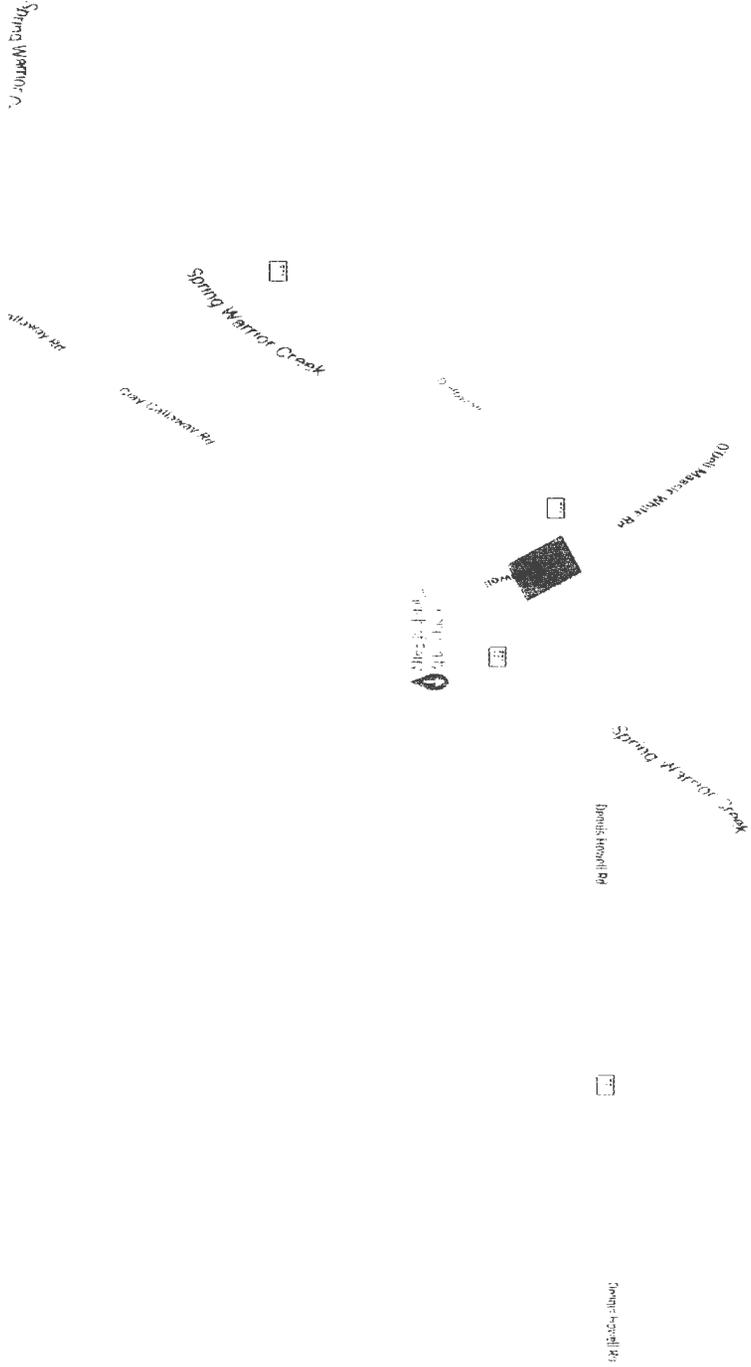


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**EXHIBIT "A"**  
**Composite A-1**

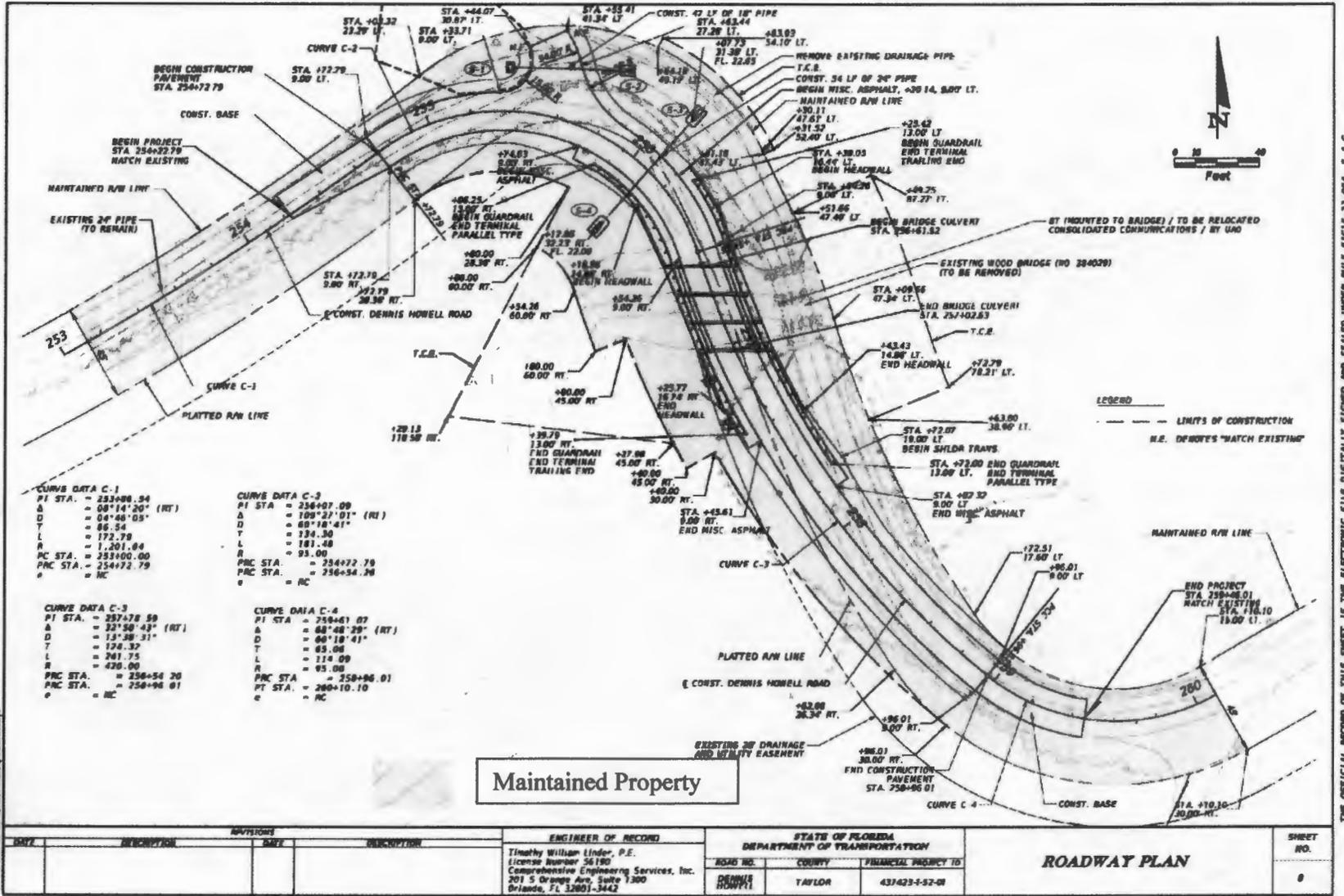


**EXHIBIT "A"**  
**Composite A-2**





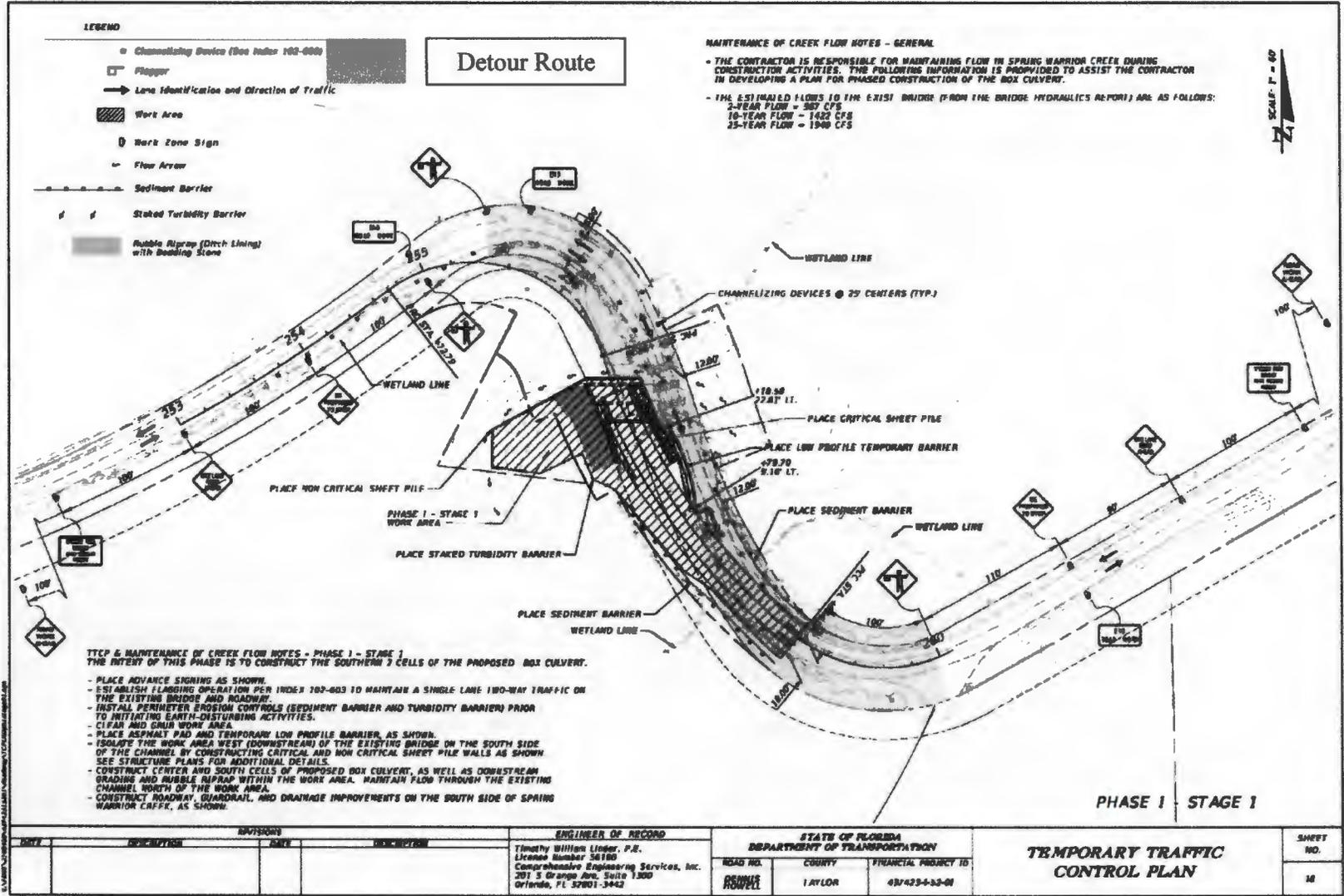
**EXHIBIT "C"**  
**Composite C-1**



DATE	DESCRIPTION	APPROVED	DATE	DESCRIPTION	ENGINEER OF RECORD	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION			SHEET NO.
					Timothy William Lindor, P.E. License Number 56190 Comprehensive Engineering Services, Inc. 201 S Orange Ave, Suite 1300 Orlando, FL 32801-3442	ROAD NO.	COUNTY	FINANCIAL PROJECT TO	
						DENNIS HOWELL	TAYLOR	437423-1-52-01	8

**ROADWAY PLAN**

**EXHIBIT "C"  
 Composite C-2**

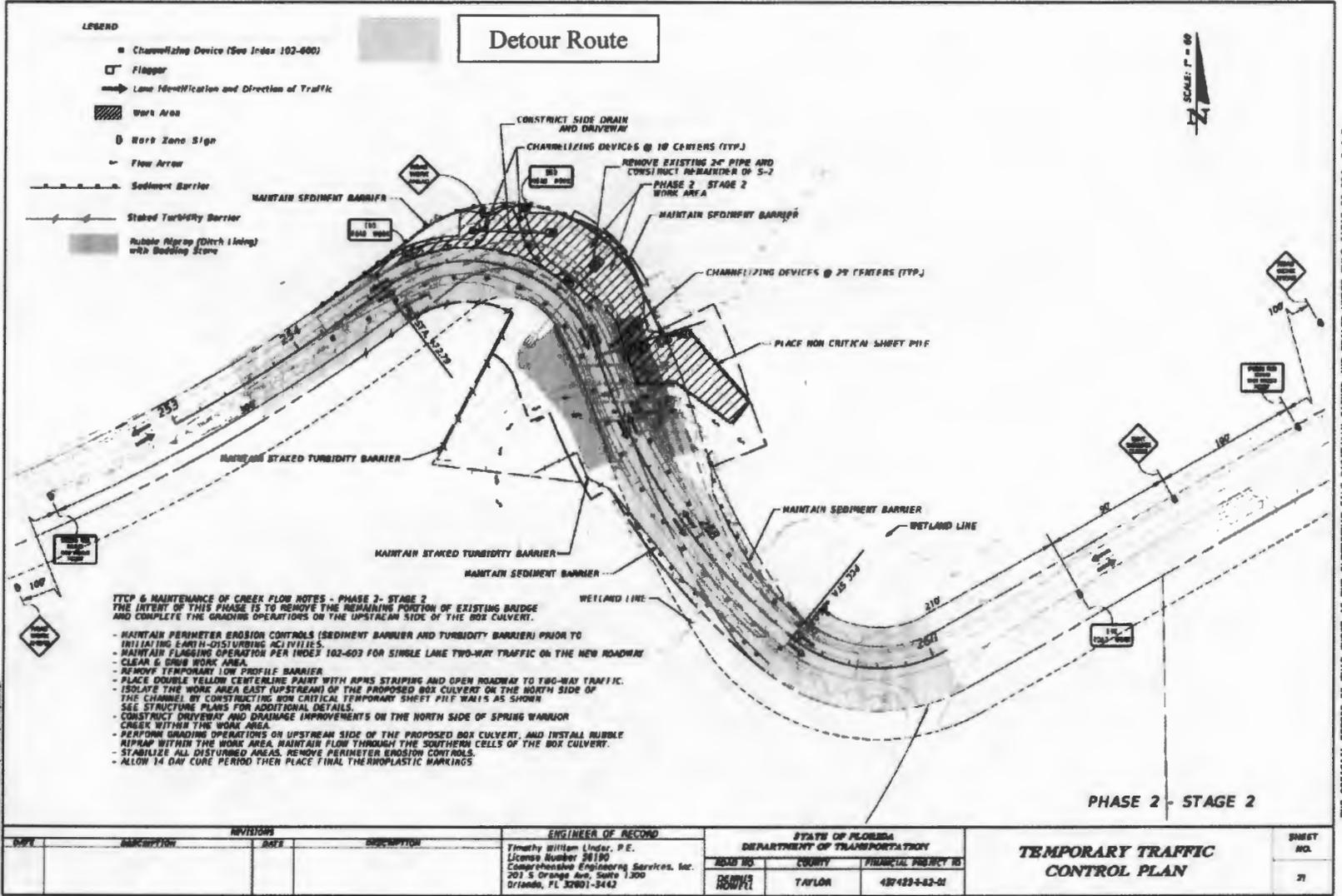


THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61015-03.004, F.A.C.





**EXHIBIT "C"**  
**Composite C-5**



THIS OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61013-23.006, F.A.C.

DATE	REVISIONS	DESCRIPTION	ENGINEER OF RECORD	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION	TEMPORARY TRAFFIC CONTROL PLAN	SHEET NO.
			Timothy William Under, P.E. License Number 26190 Comprehensive Engineering Services, Inc. 201 S Orange Ave, Suite 1300 Orlando, FL 32801-3442	ROAD NO. COUNTY FINANCIAL AGENCY NO.		21
				ROAD NO. COUNTY FINANCIAL AGENCY NO.		

**EXHIBIT "D"**  
**Endorsement Resolution**

**RESOLUTION NO. N/A**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF TAYLOR COUNTY, FLORIDA, WHICH ENDORSES THE FLORIDA DEPARTMENT OF TRANSPORTATION'S DELIVERY AND DESIGN ALTERNATIVES TO REPLACE CR 531 DENNIS HOWELL ROAD BRIDGE NO. 384029.**

**WHEREAS**, the Taylor County Board of County Commissioners recognize the need for improvements to Dennis Howell Road Bridge No. 384029 over Spring Warrior Creek; and

**WHEREAS**, due to financial constraints, it is beyond Taylor County's ability to make such bridge improvements; and

**WHEREAS**, although LAP certified, Taylor County requests that the Florida Department of Transportation deliver the project as so doing allows for greater efficiency, innovation, cost, time savings and other reasons resulting in optimal project delivery; and

**WHEREAS**, the Florida Department of Transportation and Taylor County will execute a separate transfer and maintenance agreement for the subject project at a later date if required; and

**WHEREAS**, any items, in the Florida Department of Transportation's sole discretion and without limitation in accordance with the Code of Federal Regulations (CFR), deemed to be federal non-participating items, shall be funded at the sole expense of Taylor County; and

**WHEREAS**, Taylor County endorses the proposed design alternatives in the Florida Department of Transportation Bridge Replacement Report for the above referenced project; and

**WHEREAS**, the Board of County Commissioners finds that the adoption of this resolution is in the best interest of Taylor County, Florida and its citizens.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Taylor County, Florida as follows:

**Section 1. Adoption and Incorporation of Recitals.** The Taylor County Board of County Commissioners adopts the recitals outlined above and incorporates them herein as an adopted as part of this resolution.

**Section 2. Endorsement.** The Taylor County Board of County Commissioners does hereby endorse the Florida Department of Transportation's delivery of Financial Project Number 437423-1 relating to replacement of Dennis Howell Road Bridge No. 384029 over Spring Warrior Creek.

**Section 3. Design Alternatives.** The Taylor County Board of County Commissioners does hereby endorse the Florida Department of Transportation's proposed design alternatives in the Bridge Replacement Report for the above referenced project as follows:

**Alignment:** Taylor County endorses recommended Alignment Alternative, which realigns Dennis Howell Rod approaching, crossing and leaving the Spring Warrior crossing slightly west of the roads current position as depicted in Report Figure 4.

**Structure:** Taylor County endorses recommended Box Culvert Alternative, which consists of a 3 barrel, 12 feet by 12 feet box culvert, with an overall width of 26 feet and a 40 feet overall length as depicted in Report Figure 6 and 7.

**EXHIBIT "D"**  
**Endorsement Resolution Cont'd**

Section 4. Effective Date. This resolution shall take effect immediately upon adoption.

Section 5. Distribution. The County Administrator is directed to provide an executed copy of this Resolution to Melissa D. Morgan, 710 NW Lake Jeffrey Road, Suite 202, Lake City, Florida 32055.

**PASSED AND ADOPTED** in regular session this 6<sup>th</sup> day of December, 2021.



BOARD OF COUNTY COMMISSIONERS  
TAYLOR COUNTY, FLORIDA.

BY Thomas Demps  
THOMAS DEMPS, Chair

ATTEST:

Dannell Welch  
for GARY KNOWLES, Clerk

Financial Project Id. No.: 437423-1-52-01

Federal Id. No.: ACBZ

Project Description: Dennis Howell Road over Warrior Creek Bridge Replacement Bridge No.: 384029

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**EXHIBIT "E"**  
**(RESOLUTION)**

RESOLUTION NO. NA

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF TAYLOR COUNTY, FLORIDA, WHICH AUTHORIZES THE CHAIRPERSON TO EXECUTE A TRANSFER AND MAINTENANCE AGREEMENT TO REPLACE CR 531 DENNIS HOWELL ROAD BRIDGE NO. 384029**

**WHEREAS,** The Board of County Commissioners have been informed that a Resolution should be passed authorizing the Chairperson of the Board of County Commissioners to enter into the Dennis Howell Road Bridge Replacement Transfer and Maintenance Agreement, and

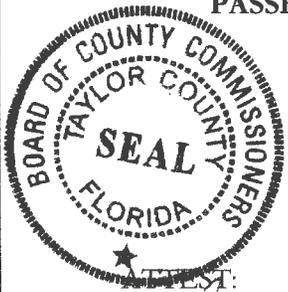
**WHEREAS,** the said above agreement is necessary to allow the Florida Department of Transportation to use Federal funding to replace the Dennis Howell Road Bridge No. 384029, and

**WHEREAS,** Once the Dennis Howell Road Bridge Replacement Project is complete, the Transferred property and improvements will become a maintenance responsibility of Taylor County, and

**WHEREAS,** The Board has determined that it is in the best interest of Taylor County to execute said Agreement.

**THEREFORE, BE IT RESOLVED** that the Board of County Commissioners of Taylor County, Florida authorize the Chairperson to enter into the Dennis Howell Road Bridge Replacement Transfer and Maintenance Agreement.

**PASSED** in regular session this 20<sup>th</sup> day of September, 2022.



BOARD OF COUNTY COMMISSIONERS  
TAYLOR COUNTY, FLORIDA.

BY: Thomas Demps  
THOMAS DEMPS, Chairperson

ATTEST:  
Gary Knowles  
GARY KNOWLES, Clerk