

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

MONDAY, OCTOBER 07, 2024

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

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

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

A FULL BOARD BEING PRESENT.

COUNTY STAFF ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
CO ADMINISTRATOR	LAWANDA PEMBERTON	IN PERSON	ALL
ASST CO ADMIN	MARSHA DURDEN	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL
FIRE CHIEF	DAN CASSEL	IN PERSON	ALL
CO. ENGINEER	KENNETH DUDLEY	IN PERSON	PARTIAL
EM. DIRECTOR	JOHN LOUCK	IN PERSON	ALL

COUNTY CONSTITUTIONAL OFFICERS ATTENDED THE MEETING AS FOLLOWS:

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

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

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

3. APPROVAL OF AGENDA:

UPON MOTION OF COMMISSIONER DEMPS, WITH SECOND BY COMMISSIONER NEWMAN, AND BY 4-0 VOTE, COMMISSIONER FEAGLE ABSENT AT TIME OF VOTING, THE BOARD APPROVED THE AGENDA FOR THIS DATE, AS FOLLOWS:

*SEE LIST

MOVE ITEM NO. 17 AFTER PUBLIC BIDS

CONSENT ITEMS:

4. **APPROVAL OF MINUTES SEPTEMBER 17, 2024; SEPTEMBER 16, 2024 AND SEPTEMBER 23, 2024.**
5. **EXAMINATION AND APPROVAL OF INVOICES.**
6. **THE BOARD TO REVIEW AND CONSIDER APPROVAL OF THE FISH CREEK ROAD SPOIL SITE AGREEMENT WITH FOUR RIVERS LAND AND TIMBER COMPANY, LLC ASSOCIATED WITH THE KEATON BEACH CANAL SYSTEM AND STEINHATCHEE BOAT BASIN COASTAL DREDGING PROJECT, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.**
7. **THE BOARD TO CONSIDER APPROVAL OF WAIVER OF TIPPING FEES AT THE AUCILLA LANDFILL FOR THE REMOVAL OF DEBRIS RELATED TO HURRICANE HELENE, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.**
8. **THE BOARD TO CONSIDER APPROVAL OF WAIVER OF STORM RELATED PERMITTING FEES THROUGH THE MONTH OF OCTOBER 2024, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**
9. **THE BOARD TO CONSIDER APPROVAL OF PROFESSIONAL SERVICES AGREEMENT TASK ORDER NO. 3 WITH WITT O'BRIENS, LLC, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**
10. **THE BOARD TO CONSIDER APPROVAL OF REVISED JOB DESCRIPTION, AS AGENDAED BY TRACI ROWELL, PERSONNEL MANAGER.**

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

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTRY; FISH CREEK SPOIL SITE AGREEMENT; PROFESSIONAL SERVICES AGREEMENT TASK ORDER NO. 3

BIDS/PUBLIC HEARINGS:

- 11. THE BOARD TO RECEIVE BIDS FOR THE TAYLOR COUNTY COASTAL DREDGING, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.**

NO BIDS WERE RECEIVED.

COUNTY ENGINEER SUGGESTED WAITING UNTIL DEBRIS CLEANUP IS SCHEDULED. DREDGE AFTER CLEANUP.

- 12. THE BOARD TO RECEIVE BIDS FOR THE DMH MEDICAL AIR COMPRESSOR PROJECT, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.**

NO BIDS WERE RECEIVED.

COUNTY ADMINISTRATOR- WE WILL WORK WITH DMH AND READVERTISE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AFFIDAVIT OF PUBLICATIONS

13. THE BOARD TO RECEIVE BIDS FOR THE TAYLOR COUNTY CLOSED LANDFILL MOWING AND FERTILIZING, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.

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

1. CURB APPEAL SERVICES., COTTONDALE, FL.

BID AMOUNT: \$21,000.00

2. A & R LEE SERVICES, LLC, PERRY, FL.

BID AMOUNT: \$16,900.00

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

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AFFIDAVIT OF PUBLICATION

14. THE BOARD TO RECEIVE SOQ FOR TAYLOR COUNTY, FLORIDA, CONTINUING CONTRACT FOR ENGINEERING SERVICES, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.

THE FOLLOWING SOQ(S) WERE RECEIVED, OPENED AND READ BY CLERK, GARY KNOWLES.

1. LOCKLEAR & ASSOCIATES, INC. GAINESVILLE, FL.
2. GEORGE & ASSOCIATES CONSULTING ENGINEERS, TALLAHASSEE, FL.
3. NORTH FLORIDA PROFESSIONAL SERVICES, INC., LAKE CITY, FL
4. CHW, an NV5 COMPANY, ALACHUA, FL

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

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AFFIDAVIT OF PUBLICATION

15. THE BOARD TO RECEIVE SOQ FOR TAYLOR COUNTY, FLORIDA, CONTINUING CONTRACT FOR CONSTRUCTION ENGINEERING & INSPECTION SERVICES, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.

THE FOLLOWING SOQ(S) WERE RECEIVED, OPENED AND READ BY CLERK, GARY KNOWLES.

1. LOCKLEAR & ASSOCIATES, INC. GAINESVILLE, FL.
2. CHW, an NV5 COMPANY, ALACHUA, FL.
3. NORTH FLORIDA PROFESSIONAL SERVICES, INC. LAKE CITY, FL.
4. RS & H, INC.

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

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: AFFIDAVIT OF PUBLICATION

PUBLIC REQUESTS:

16. REPRESENTATIVES FROM THE AMERICAN DREAM NORTH FLORIDA TO DISCUSS REQUESTS FOR THE KEATON BEACH MULLET FESTIVAL.

ITEM WAS REMOVED.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

16.A JOHN LOUK, EMERGENCY MANAGEMENT DIRECTOR TO PROVIDE AN UPDATE ON HURRICANE HELENE RECOVERY.

JOHN LOUK-

- THERE WERE NO LOSS OF LIFE.
- DEBRIS CLEANUP HAS ALREADY STARTED WITH FDOT.
- WE ARE WORKING WITH TRI-COUNTY WITH ROAD CLOSURES AND GETTING POWER.
- DISPLACED HOUSING PROJECT.
 - 34 RV TRAILERS WENT OUT AND 29 MORE AT THE HOLDING FACILITY.
 - WE HAD 200+ APPLICATIONS.

TODAY WE WERE PLACED UNDER A TROPICAL STORM WARNING AND WILL CONTINUE TO MONITOR AND WILL HAVE ANOTHER BRIEFING AT 9:30 A.M. TOMORROW MORNING.

16.B THE BOARD TO CONSIDER APPROVAL OF LOCAL STATE OF EMERGENCY (LSE) FOR HURRICANE MILTON, AS AGENDAED BY THE EMERGENCY MANAGEMENT DIRECTOR.

UPON MOTION BY COMMISSIONER NEWMAN, SECOND BY COMMISSIONER MOODY, TO AUTHORIZE THE COUNTY ATTORNEY TO READ THE RESOLUTION BY TITLE.

MOTION CARRIED BY UNANIMOUS VOTE

COUNTY ATTORNEY READ RESOLUTION BY TITLE.

MOTION TO APPROVE LOCAL STATE OF EMERGENCY FOR HURRICANE MILTON.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: RESOLUTION

GENERAL BUSINESS:

17. THE BOARD TO DISCUSS TRANSITIONING THE MAINTENANCE/OPERATION OF THE STEINHATCHEE COMMUNITY CENTER TO THE STEINHATCHEE RIVER CHAMBER OF COMMERCE, AS AGENDAED BY COMMISSIONER NEWMAN.

COMMISSIONER NEWMAN-STEINHATCHEE CHAMBER OF COMMERCE IS WILLING TO ACCEPT RESPONSIBILITY OF THE STEINHATCHEE COMMUNITY CENTER AND THIS SHOULD RESOLVE SOME ISSUES AND PROVIDE BETTER SUPPORT.

COUNTY ATTORNEY- WE NEED AN AGREEMENT JUST TO MEMORIALIZE THE CHANGE.

SUE GILBOUGH- I HAVE A QUESTION ABOUT MAINTANENCE AND RENTALS?

MARK RUBLIN, PRESIDENT OF STEINHATCHEE CHAMBER- I WOULD LIKE TO INVOICE PROJECTS BOARD FOR ITEMS THEY HAVE BUDGETED.

ANNA KING, STEINHATCHEE, FL.- I WAS ON THE PROJECTS BOARD, AND THEY, THE BOARD NEEDS TO WORK BETTER WITH EACH OTHER.

LINDA JOHNSON, STEINHATCHEE, FL.- CHAMBER IS FOR BUSINESSES AND PROJECTS BOARD IS MADE UP OF ALL ORGANIZATIONS FOR THE PEOPLE. I THINK THIS IS A CONFLICT OF INTEREST, AS THEY ARE TWO DIFFERENT ENTITIES.

MOTION TO HAVE COUNTY ATTORNEY WORK WITH STEINHATCHEE CHAMBER OF COMMERCE AND PROJECTS BOARD TO DRAFT AN AGREEMENT FOR STEINHATCHEE CHAMBER TO TRANSITION TO MAINTENANCE/OPERATION OF THE STEINHATCHEE COMMUNITY CENTER.

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

MOTION CARRIED BY 4-1 VOTE.

COUNTY STAFF ITEMS:

18. THE BOARD TO CONSIDER APPROVAL OF PROPOSAL FOR RECRUITMENT OF FIRE FIGHTER POSITION AND DEPARTMENTAL EDUCATIONAL ASSISTANCE POLICY, AS AGENDAED BY DAN CASSEL, FIRE CHIEF.

FIRE CHIEF-IT'S NORMAL WE ARE NOT FULLY STAFFED. WE SEE A NEW APPLICANT ABOUT EVERY 6 MONTHS. TWO EMPLOYEES ARE LEAVING AND ANOTHER HAS APPLIED TO ANOTHER AGENCY. I AM REQUESTING A TRAINING POSITION, WE WILL PAY FOR THE TRAINING WITH A CONTRACT TO WORK FOR A CERTAIN TIME FRAME.

COMMISSIONER FEAGLE- WE DID THIS WITH THE HOSPITAL. UNTIL THE SALARY COMES UP, WE ARE NOT GOING TO HAVE THE PEOPLE.

COMMISSIONER FEAGLE MADE A MOTION TO RAISE FIREFIGHTER PAY TO \$20.00 PER HOUR, FOR A SALARY INCREASE TO \$3.72 PER HOUR. COMMISSIONER FEAGLE WITHDREW THE MOTION.

CHAIRMAN ENGLISH- LET'S LOOK AT THE COSTS, NUMBERS AND BUDGET IMPACTS.

COUNTY ADMINISTRATOR TO LOOK AT THE NUMBERS AND BRING BACK TO THE BOARD ON OCTOBER 22, 2024 BOARD MEETING.

UPON MOTION BY COMMISSIONER NEWMAN, SECOND BY COMMISSIONER MOODY TO APPROVE THE TRAINING POSITION JOB. MOTION CARRIED BY UNANIMOUS VOTE.

MOTION TO MOVE TO 14 DAY PAY CYCLE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

19. THE BOARD TO REVIEW AND CONSIDER APPROVAL OF STANDARD GRANT AGREEMENT P25047 WITH FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP), FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP) FOR SOUTHSIDE PARK PHASE 2, AS AGENDAED BY MELODY COX, GRANTS WRITER.

MOTION TO APPROVE STANDARD GRANT AGREEMENT P25047 WITH FDEP, FRDAP FOR SOUTHSIDE PARK PHASE 2.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: STATE OF FLORIDA, DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD GRANT AGREEMENT P25047

COUNTY ADMINISTRATOR ITEMS:

20. THE BOARD TO CONSIDER APPROVAL FOR LETTER OF SUPPORT FOR AERIAL MOSQUITO SPRAYING, AS AGENDAED BY THE COUNTY ADMINISTRATOR .

COUNTY ADMINISTRATOR- THIS WOULD BE IN THE EVENT OF MOSQUITOS TRAPING DETERMINES A NEED.

MOTION TO APPROVE LETTER OF SUPPORT FOR AERIAL MOSQUITO SPRAYING.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: LETTER OF SUPPORT

20-A.THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR DEBRIS REMOVAL WITHIN PUBLIC CEMETERIES, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

COUNTY ADMINISTRATOR- GOVERNOR HAS AUTHORIZED FDOT TO ASSIST WITH DEBRIS REMOVAL. DOES THIS COUNTY WANT TO INCLUDE PUBLIC CEMETERIES?

MOTION TO REQUEST FDOT TO REMOVE DEBRIS FROM PUBLIC CEMETERIES.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

20 B. THE BOARD TO DISCUSS THE USE OF BLUE SPRINGS ROLL-OFF SITE, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

COUNTY ADMINISTRATOR-ASHBRITT WILL BE DOING WATERWAY DEBRIS REMOVAL AND REQUEST SMALL SECTION OF BLUE SPRINGS ROLL-OFF FOR TEMPORARY STAGING.

MOTION TO APPROVE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

21. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

- DEBRIS REMOVAL TRUCKS TO BEGIN NEXT WEEK.
- WE ARE WORKING WITH INSURANCE COMPANY ON DAMAGED PROPERTY.
- FDOT AND DOC IS ASSISTING CLEANUP ON PUBLIC PARKS.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

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

THERE WERE NONE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS:

23. BOARD INFORMATIONAL ITEMS:

COMMISSIONER FEAGLE- APPRECIATE ALL THAT HAVE HELPED WITH THE STORM RECOVERY.

COMMISSIONER NEWMAN- APPRECIATE ALL THE EFFORTS TO HELP AND THE SHOW OF KINDNESS AND CONCERN.

WOULD LIKE A LETTER OF SUPPORT OF PROSECUTION TO THE STATE’S ATTORNEY FOR THE ARREST OF LOOTING.

CHAIRMAN-THANKED ALL STAFF AND CITIZENS IN HELPING WITH THE STORM. PRAYERS FOR ALL THOSE WITH MAJOR DAMAGE.

MOTION TO DIRECT COUNTY ATTORNEY TO WRITE A LETTER OF SUPPORT.

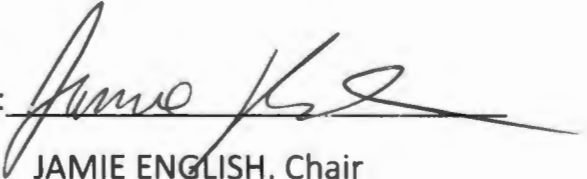
Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody	X		X			
Newman		X	X			
Feagle			X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

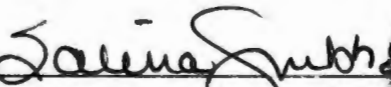
ATTACHMENTS: LETTER OF SUPPORT

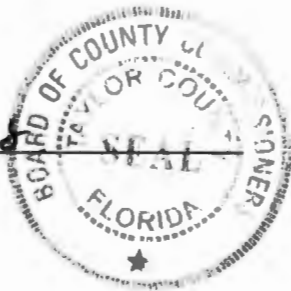
THE HOUR BEING APPROXIMATELY 7:46 P.M., AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER FEAGLE MADE A MOTION, WITH A SECOND BY COMMISSIONER DEMPS, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA

BY: 
JAMIE ENGLISH, Chair

ATTEST:

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



ADDITIONS/CHANGES TO THE AGENDA

October 7, 2024

REMOVE

PUBLIC REQUESTS:

- 16. REPRESENTATIVES FROM THE AMERICAN DREAM NORTH FLORIDA TO DISCUSS REQUESTS FOR THE KEATON BEACH MULLET FESTIVAL.

ADD

CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:

- 16-A. JOHN LOUK, EMERGENCY MANAGEMENT DIRECTOR TO PROVIDE AN UPDATE ON HURRICANE HELENE RECOVERY.
- 16-B. THE BOARD TO CONSIDER APPROVAL OF LOCAL STATE OF EMERGENCY (LSE) FOR HURRICANE MILTON AS AGENDAED BY THE EMERGENCY MANAGEMENT DIRECTOR.

COUNTY ADMINISTRATOR ITEMS:

- 20-B. THE BOARD TO DISCUSS THE USE OF BLUE SPRINGS ROLL OFF SITE AS AGENDAED BY THE COUNTY ADMINISTRATOR.

SUNGARD PENTAMATION, INC.
DATE: 10/10/2024
TIME: 16:12:39

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '72213' and 72248'
ACCOUNTING PERIOD: 1/25

FUND - 001 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	72214	10/07/24	8012	SUNDREAM HVAC, LLC	0212-02	54610	HISTORICAL SOCIETY	0.00	700.00
1011010	72214	10/07/24	8012	SUNDREAM HVAC, LLC	0212-02	54610	MATERIALS	0.00	1,400.00
TOTAL CHECK									2,100.00
1011010	72215	10/07/24	6566	BSN SPORTS, INC.	0448	55103	PORTABLE PICKLE BAL	0.00	799.96
1011010	72216	10/07/24	004389	CENTURYLINK	0164	54100	ACCT#58514406	0.00	25.00
1011010	72217	10/07/24	000063	CITY OF PERRY	0229	54102	JUNE COMM. S/C	0.00	355.00
1011010	72217	10/07/24	000063	CITY OF PERRY	0229	54105	JUNE COMM. S/C	0.00	48.00
1011010	72217	10/07/24	000063	CITY OF PERRY	0229	54102	JULY COMM. S/C	0.00	355.00
1011010	72217	10/07/24	000063	CITY OF PERRY	0229	54105	JULY COMM. S/C	0.00	48.00
TOTAL CHECK									806.00
1011010	72219	10/07/24	7966	CARY A SCARBOROUGH	0160	54300	2/1-2/29 ACCT#23884	0.00	255.14
1011010	72220	10/07/24	6394	DS WATERS OF AMERIC	0430	53401	8/2" WATER DELIVERY	0.00	26.48
1011010	72221	10/07/24	000358	FRITH ABSTRACT AND	0213-03	53101	TITLE SEARCH FOR SP	0.00	300.00
1011010	72223	10/07/24	6468	GLENN THOMAS SMITH	0212-03	54610	REPAIR TO JAIL ROOF	0.00	12,547.00
1011010	72223	10/07/24	6468	GLENN THOMAS SMITH	0212-03	54610	MAN LIFT	0.00	2,500.00
1011010	72223	10/07/24	6468	GLENN THOMAS SMITH	0212-03	54610	LABOR - 70-80 HOURS	0.00	14,000.00
TOTAL CHECK									29,047.00
1011010	72225	10/07/24	8013	ANSER ADVISORY CONS	0418-01	53401	SHIP HHRP-HURRICANE	0.00	12,750.00
1011010	72226	10/07/24	6358	HOME DEPOT U.S.A.,	0498	54610	ACCT603532253923960	0.00	1,043.00
1011010	72228	10/07/24	5150	MUSCO CORPORATION	0212-02	54610	REPAIRS TO LIGHTING	0.00	17,720.00
1011010	72228	10/07/24	5150	MUSCO CORPORATION	0212-02	54610	SERVICE	0.00	7,400.00
1011010	72228	10/07/24	5150	MUSCO CORPORATION	0212-02	54610	SHIPPING	0.00	1,111.00
TOTAL CHECK									26,231.00
1011010	72230	10/07/24	8041	NATIONAL 4-H COUNCI	0283	55260	4H STAINLESS STEEL	0.00	348.31
1011010	72231	10/07/24	7489	NORTH FLORIDA PROFE	0489	53101	TWO ENG_NFPS-03	0.00	15,828.75
1011010	72232	10/07/24	7071	ODELL CONSTRUCTION	0453	55201	PO 20241626	0.00	725.00
1011010	72233	10/07/24	000124	PERRY NEWSPAPERS, I	0447	54902	AUGUST -HODGES PARK	0.00	275.00
1011010	72233	10/07/24	000124	PERRY NEWSPAPERS, I	0447	54902	AUGUST-HODGES PARK	0.00	137.50
TOTAL CHECK									412.50
1011010	72235	10/07/24	6420	PIKE CREEK TURF FAR	0473	54615	SQ. FT OF 419 BERMU	0.00	352.80
1011010	72236	10/07/24	6358	PPM SPORTS TURF, LL	0473	54615	POSTEMERGENCE #1	0.00	3,301.35
1011010	72236	10/07/24	6387	PPM SPORTS TURF, LL	0473	54615	FERTILIZER 5 SEPTEM	0.00	2,730.64
TOTAL CHECK									6,031.99
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0118	54610	FLOUR 40 W T12 CW 4	0.00	100.00
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0118	55201	FLOUR 40 W T12 CW 4	0.00	115.88

SUNGARD PENTAMATION, INC.
DATE: 10/10/2024
TIME: 16:12:39

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between '72213' and '72248'
ACCOUNTING PERIOD: 1/.5

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0118	55201	TRASH CAN 45 G	0.00	49.99
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	JAIL INTERIOR REPAI	0.00	794.97
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	RYL INT SG NB 5G	0.00	554.97
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	RYL INT SG UWB 5G	0.00	554.97
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	PAINT BRUSH 3" HOME	0.00	47.92
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	ACE BETTER RLR 9X1-	0.00	59.90
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	ROLLER FRAME 9"4WTR	0.00	11.97
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	ORIG PNTR TAPE 1 88	0.00	57.54
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0212-03	54610	DUCT TAPE BLACK 30	0.00	129.90
TOTAL CHECK								0.00	2,478.01
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	BLOW POPS	0.00	27.94
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	RING POPS	0.00	30.56
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	PICKLES	0.00	76.08
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	POPCORN BAGS	0.00	21.88
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	NACHO TRAY	0.00	36.84
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	ESTIMATED SHIPPING/	0.00	17.17
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	SOLO CUPS	0.00	12.48
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	CHEESE SLICES	0.00	43.98
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55103	BROOM KIT	0.00	12.98
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	72 SLICES OF CHEESE	0.00	11.24
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0473	55201	WATER PER CASE	0.00	102.72
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	WATER PER CASE	0.00	102.72
1011010	72238	10/07/24	003025	SAM'S CLUB DIRECT	0487	55203	STMT 9/12/24	0.00	-81.00
TOTAL CHECK								0.00	415.59
1011010	72241	10/07/24	6723	SUNSHINE STATE ONE	0113	54630	ANNUALBILLING FY24-	0.00	82.46
1011010	72242	10/07/24	002451	TAYLOR COUNTY PUBLI	0486	54907	LTD USE WATER PERMI	0.00	140.00
1011010	72242	10/07/24	002451	TAYLOR COUNTY PUBLI	0200	53401	FOOD HYGIENE-DETENT	0.00	60.00
TOTAL CHECK								0.00	300.00
1011010	72243	10/07/24	5039	THE BISHOP LAW FIRM	0140	53410	8/23-9/17 SERVICES	0.00	1,088.00
1011010	72244	10/07/24	7382	ABS TECHNOLOGY SOLU	0260	55110	AGMT#0031408408000	0.00	32.99
1011010	72244	10/07/24	7382	ABS TECHNOLOGY SOLU	0277	55110	AGMT#0031408408000	0.00	32.98
TOTAL CHECK								0.00	65.97
1011010	72245	10/07/24	5590	ULINE, INC.	0430	54610	WIND PRO HEAVY DUTY	0.00	295.00
1011010	72245	10/07/24	5590	ULINE, INC.	0430	54610	HEAVY DUTY UMBRELLA	0.00	796.00
1011010	72245	10/07/24	5590	ULINE, INC.	0430	54610	ESTIMATED SHIPPING/	0.00	140.53
TOTAL CHECK								0.00	1,231.53
1011010	72246	10/07/24	7232	UNIVERSITY OF FLA.	0241	53401	PROSPER PROGRAM ASS	0.00	5,108.89
1011010	72247	10/07/24	001353	UNIVERSITY OF FLORI	0283	55260	IFAS CERAMIC MUG	0.00	199.80
1011010	72247	10/07/24	001353	UNIVERSITY OF FLORI	0283	55260	FLORIDA SEASHORE	0.00	95.40
1011010	72247	10/07/24	001353	UNIVERSITY OF FLORI	0283	55260	SPORT FISH OF THE G	0.00	119.40
TOTAL CHECK								0.00	414.60
TOTAL CASH ACCOUNT								0.00	108,267.98

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-- DESCRIPTION----	SALES TAX	AMOUNT
								0.00	108,267.98
TOTAL FUND									

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SELECTION CRITERIA: transact.check_no between '72213' and '72248'
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FUND - 003 - AIRPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0500	54615	2.5 GALLON JUG ERAS	0.00	1,335.00
1011010	72237	10/07/24	001407	RAGANS ACE HARDWARE	0500	54610	BLANKET PO FOR SEPT	0.00	81.31
TOTAL CHECK								0.00	1,416.31
TOTAL CASH ACCOUNT								0.00	1,416.31
TOTAL FUND								0.00	1,416.31

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ACCOUNTING PERIOD: 1/25

FUND - 107 - MSTU FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011010	72213	10/07/24	7413	ADVANCED PROP. EXPO	0192	53101	SMART INSPECT	0.00	996.00
1011010	72213	10/07/24	7413	ADVANCED PROP. EXPO	0192	53101	SMART CAPTURE	0.00	660.00
TOTAL CHECK									1,656.00
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	VACCINE, CANINE, IN	0.00	299.86
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	SHIPPING	0.00	40.00
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	(PHV-1-HCPCH) VACCI	0.00	296.60
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	(PHP-DAPP-FD1) VACC	0.00	324.72
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	COLD SHIP TRANSPORT	0.00	40.00
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	PHV-RESCUE-LIQ DISI	0.00	123.10
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	PHV-INTRA-TRAC3 VAC	0.00	449.79
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	CB24X30-BLUE BAG CA	0.00	50.60
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	CB30X50 BAG CADAVER	0.00	149.31
1011010	72227	10/07/24	004509	MED-VET INTERNATIONAL	0250	55201	COLD SHIP	0.00	40.00
TOTAL CHECK									1,813.98
1011010	72229	10/07/24	004740	NAFECO INC.	0192	55201	PAC TRAK FASTNER KI	0.00	29.00
1011010	72229	10/07/24	004740	NAFECO INC.	0192	55201	SHIPPING	0.00	13.00
1011010	72229	10/07/24	004740	NAFECO INC.	0191	55201	PROPPER EXT. JUMPSU	0.00	1,260.00
TOTAL CHECK									1,302.00
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0191	55250	GREY S/S M15 XL25	0.00	438.00
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0192	55250	PINK S/L T SHIRT M	0.00	76.65
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0192	55250	GREY L/S T SHIRT M	0.00	119.60
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0192	55250	POLO GREY S2 M2 L 3	0.00	580.00
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0192	55250	JACKET	0.00	62.00
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0192	55250	JOB SHIRT M1 XL 1	0.00	234.00
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0192	55250	SHIPPING	0.00	46.00
1011010	72239	10/07/24	6826	SPECIALTY SPORTSWEA	0192	55250	SET UP	0.00	30.00
TOTAL CHECK									1,586.25
1011010	72244	10/07/24	7382	ABS TECHNOLOGY SOLU	0250	55110	AGMT#0031500250000	0.00	69.90
1011010	72248	10/07/24	7931	WASTE PRO USA, INC.	0192	54300	8/1-8/31 ACCT#14712	0.00	85.22
TOTAL CASH ACCOUNT									6,513.25
TOTAL FUND									6,513.25

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FUND - 111 - SOLID WASTE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	ACCT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	72244	10/07/24	7382	ABS TECHNOLOGY SOLU	0261	5110 AGMT#0031408408000	0.00	32.99
TOTAL CASH ACCOUNT							0.00	32.99
TOTAL FUND							0.00	32.99

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FUND - 133 - AFFORDABLE HOUSING 2024FY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72225	10/07/24	8013	ANSER ADVISORY CONS	0403-01	53401	SHIP PROGRAM ADMINI	0.00	2,916.67
1011010	72225	10/07/24	8013	ANSER ADVISORY CONS	0403-01	53401	SHIP PROGRAM ADMINI	0.00	2,916.63
TOTAL CHECK								0.00	5,833.30
TOTAL CASH ACCOUNT								0.00	5,833.30
TOTAL FUND								0.00	5,833.30

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FUND - 151 - SMALL COUNTY SALES SURTAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ENFWB010H1, SOI, NF	0.00	819.77
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ETS100J SOI 100J SE	0.00	276.00
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ETSKLF201 SOI LOW F	0.00	522.11
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ETSSLFVBK10 SOI AFT	0.00	24.70
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EMPS2STS4E SOI,MPWR	0.00	201.76
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	PMP2BKGBPB SOI GRIL	0.00	16.80
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EMPS2QMS4E SOI, MPW	0.00	403.52
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ESLRL7306E SOI, SL	0.00	595.40
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	PSLVBK05 SOI UNIVER	0.00	38.70
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	SLI POLYSTINGER LED	0.00	131.10
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	INSTALL KITCHEN - M	0.00	185.00
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	INSTALL OSS INSTALL	0.00	2,910.00
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EMPTC01SU2, SOI, MP	0.00	688.33
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ENGSA5200HPP	0.00	616.50
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EC10802	0.00	636.83
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ESTIMATED SHIPPING/	0.00	616.78
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	MISC SOI INTERIOR B	0.00	19.77
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EMPTC01SU2 SOI, MPW	0.00	78.82
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ENGSA5200HPP SOI, S	0.00	626.50
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ETSS100J SOI 100J S	0.00	276.00
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ETSKLF201 SOI LOW F	0.00	493.11
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ESLRL7306E SOI, SL	0.00	617.18
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	PSLVBK05 SOI UNIVER	0.00	41.12
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EMPS2QMS4E SOI, MPWR	0.00	627.42
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EMPS2STS4E SOI, MPW	0.00	627.42
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	EMPS4STS4E SOI, MPW	0.00	418.28
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	PMP2WSDD8 SOI 4" MP	0.00	30.62
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	PMP2BKDGJ SOI 4" M	0.00	14.40
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	PMP2BKGBPB SOI GRIL	0.00	33.60
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	INSTALL KIT MISC IN	0.00	225.00
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	INSTALL OSS INSTALL	0.00	2,625.00
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ENGLMK013 SOI BLUEP	0.00	285.83
1011010	72218	10/07/24	7082	DANA SAFETY SUPPLY,	1507	56400	ESTIMATED SHIPPING/	0.00	311.76
TOTAL CHECK									17,515.10
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	FW SINGLE CART III	0.00	5,035.50
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	MONITOR ROLL STAND	0.00	2,124.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	BL-7000 ELUXEO ENDO	0.00	9,790.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	ENDOSCOPY PROCEDURE	0.00	0.01
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	VP 7000 ELUXEO ENDO	0.00	15,840.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	EC760P V/L SLIM HIG	0.00	29,078.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	EC 760 R V/L HYBRID	0.00	110,896.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	EG740N ULTRA SLIM H	0.00	24,750.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	EG 760R STANDARD HI	0.00	70,207.50
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	EB5805 STANDARD VID	0.00	20,435.25
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	FLP 0002 17 VESA PL	0.00	32.40
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	FLP 0010 16 VESA PL	0.00	126.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	LMD X2710MD/A	0.00	6,750.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	LMD X3200MD/A	0.00	8,865.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	UPD25MD SONY COLOR	0.00	1,795.50
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	WT603 WATER TANK FO	0.00	756.00
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	LT 7F HAND HELD LEA	0.00	229.50

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FUND - 151 - SMALL COUNTY SALES SURTAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	VC ENC 40	0.00	41.40
1011010	72222	10/07/24	8031	FUJIFILM HEALTHCARE	1509	56400	VC ENC 6 BNC BNC 6F	0.00	20.70
TOTAL CHECK									306,772.76
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE # PS-INV111	0.00	15,500.15
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE # PS-INV111	0.00	15,500.15
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE # PS-INV111	0.00	15,500.15
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE # PS-INV116	0.00	15,500.15
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE # PS-INV111	0.00	15,500.15
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE # PS-INV111	0.00	10,744.40
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE # PS-INV111	0.00	10,744.40
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE #PS-INV1114	0.00	9,098.70
1011010	72224	10/07/24	7892	GLOBAL PUBLIC SAFET	1507	56400	INVOICE PSINV111418	0.00	4,935.00
TOTAL CHECK									113,023.25
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	2024 CHEVROLET TRAV	0.00	35,370.00
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	TOTAL OPTIONS	0.00	200.00
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	DESTINATION CHARGE	0.00	1,395.00
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	2024 MODEL CHEVROLE	0.00	50,947.28
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	AKO - DEEP TINTED R	0.00	197.18
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	PQA WT SAFETY PKG	0.00	926.73
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	CGN SPRAYLINER HEAV	0.00	537.31
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	C49 REAR WINDOW ELE	0.00	221.82
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N5 INOPERATIVE REA	0.00	49.29
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N6 INOPERATIVE REA	0.00	68.03
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	RVS BLACK ASSIST ST	0.00	783.78
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6C7K RED/CLEAR AUXI	0.00	225.11
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	TINT - DEEP WINDOW	0.00	184.23
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	2024 MODEL CHEVROLE	0.00	50,947.28
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	AKO - DEEP TINTED R	0.00	197.18
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	PQA WT SAFETY PKG	0.00	926.73
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	CGN SPRAYLINER HEAV	0.00	537.31
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	C49 REAR WINDOW ELE	0.00	221.82
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N5 INOPERATIVE REA	0.00	49.30
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N6 INOPERATIVE REA	0.00	68.02
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	RVS BLACK ASSIST ST	0.00	783.78
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6C7K RED/CLEAR AUXI	0.00	225.11
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	TINT - DEEP WINDOW	0.00	184.23
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	2024 MODEL CHEVROLE	0.00	50,947.29
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	AKO - DEEP TINTED R	0.00	197.17
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	PQA WT SAFETY PKG	0.00	926.73
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	CGN SPRAYLINER HEAV	0.00	537.30
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	C49 REAR WINDOW ELE	0.00	221.83
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N5 INOPERATIVE REA	0.00	49.29
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N6 INOPERATIVE REA	0.00	68.03
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	RVS BLACK ASSIST ST	0.00	783.78
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6C7K RED/CLEAR AUXI	0.00	225.11
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	TINT - DEEP WINDOW	0.00	184.23
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	2024 MODEL CHEVROLE	0.00	50,947.29
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	AKO - DEEP TINTED R	0.00	197.15
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	PQA WT SAFETY PKG	0.00	926.73
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	CGN SPRAYLINER HEAV	0.00	537.31

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SELECTION CRITERIA: transact.check_no between '72213' and '77748'
ACCOUNTING PERIOD: 1/25

FUND - 151 - SMALL COUNTY SALES SURTAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	C49 REAR WINDOW ELE	0.00	221.82
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N5 INOPERATIVE REA	0.00	49.30
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N6 INOPERATIVE REA	0.00	68.02
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	RVS BLACK ASSIST ST	0.00	783.77
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6C7K RED/CLEAR AUXI	0.00	225.11
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	TINT - DEEP WINDOW	0.00	184.23
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	2024 MODEL CHEVROLE	0.00	50,947.29
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	AKO - DEEP TINTED R	0.00	197.17
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	PQA WT SAFETY PKG	0.00	926.73
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	CGN SPRAYLINER HEAV	0.00	537.30
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	C49 REAR WINDOW ELE	0.00	221.83
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N5 INOPERATIVE REA	0.00	49.29
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6N6 INOPERATIVE REA	0.00	68.03
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	RVS BLACK ASSIST ST	0.00	783.78
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	6C7K RED/CLEAR AUXI	0.00	225.11
1011010	72240	10/07/24	7790	STINGRAY CHEVROLET	1507	56401	TINT - DEEP WINDOW	0.00	184.23
TOTAL CHECK								0.00	307,668.80
TOTAL CASH ACCOUNT								0.00	744,375.91
TOTAL FUND								0.00	744,979.91

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SELECTION CRITERIA: transact.check_no between '72213' and '72248'
ACCOUNTING PERIOD: 1/25

FUND - 197 - AMERICAN RESCUE PLAN ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72225	10/07/24	8013	ANSER ADVISORY CONS	2202	53411	6/1-6/30 ARPA	0.00	507.50
TOTAL CASH ACCOUNT								0.00	507.50
TOTAL FUND								0.00	507.50

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SELECTION CRITERIA: transact.check_no between '72213' and '72248'

ACCOUNTING PERIOD: 1/25

FUND - 626 - 2%TOURIST DEV.TRUST FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72234	10/07/24	000187	PERRY TAYLOR	CO.CHA 1303	53401	PROMO ITEMS FOC LOG	0.00	952.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1302	53406	VISIT FL AD	0.00	1,400.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1302	53406	MARKETING	0.00	1,000.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1303	53401	NAT'L REDFISH TOURN	0.00	2,000.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1303	53401	TRAVEL WRITER MEALS	0.00	72.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1303	53401	TAY.CO REF. RESEARC	0.00	5,000.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1303	53401	TV ADS - NBC	0.00	7,742.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1303	53401	OPTIMIST CL FISHING	0.00	3,000.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1303	53401	SMOKIN N PINES 2024	0.00	12,000.00
1011010	72234	10/07/24	000187	PERRY-TAYLOR	CO.CHA 1301	53401	ADMINISTRATION COST	0.00	10,000.00
TOTAL CHECK								0.00	43,166.00
TOTAL CASH ACCOUNT								0.00	43,166.00
TOTAL FUND								0.00	43,166.00
TOTAL REPORT								0.00	910,717.34

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	ACCNT	DESCRIPTION	SAL & TAX	AMOUNT
1011010	72282	10/07/24	5531 COLUMBIA COUNTY BOA	0685	54100	1ST QTR. FY 24-25	0.00	1,263.47
1011010	72282	10/07/24	5531 COLUMBIA COUNTY BOA	0685	54404	1ST QTR. FY 24-25	0.00	3,093.25
TOTAL CHECK							0.00	4,356.72
1011010	72283	10/07/24	7966 CARY A SCARBOROUGH	0383	54300	10/1-10/31 ACCT#249	0.00	104.33
1011010	72283	10/07/24	7966 CARY A SCARBOROUGH	0160	54300	10/1-10/31 ACCT#238	0.00	255.14
1011010	72283	10/07/24	7966 CARY A SCARBOROUGH	0430	54300	10/1-10/31 ACCT#238	0.00	104.33
TOTAL CHECK							0.00	463.80
1011010	72284	10/07/24	7355 FL.RURAL ECONOMIC D	0105	55401	FREDA SUMMIT-T.DEMP	0.00	450.00
1011010	72285	10/07/24	7355 FL.RURAL ECONOMIC D	0105	55401	FREDA SUMMIT P.FEAG	0.00	450.00
1011010	72286	10/07/24	002089 FLA.DEPT.OF AGRIC.&	0282	58115	2024/2025FOREST MGM	0.00	1,800.00
1011010	72286	10/07/24	002089 FLA.DEPT.OF AGRIC.&	0190	53401	2024/2025FIRECTRL	0.00	36,439.97
TOTAL CHECK							0.00	38,239.97
1011010	72287	10/07/24	000942 FLORIDA ASSOCIATION	0106	55401	FAC MEMBERSHIP DUES	0.00	2,380.00
1011010	72289	10/07/24	000288 FLORIDA MUNICIPAL I	0106	54500	PREMIUM FY24/25 AUT	0.00	18,254.00
1011010	72289	10/07/24	000288 FLORIDA MUNICIPAL I	0106	54500	PREMIUM FY24/25 PRO	0.00	596,303.00
1011010	72289	10/07/24	000288 FLORIDA MUNICIPAL I	0106	52400	PREMIUMFY24/25 WKCO	0.00	252,124.00
TOTAL CHECK							0.00	866,681.00
1011010	72290	10/07/24	7408 COMMUNICATIONS VENT	0227	54100	TEXT TO 911	0.00	2,405.84
1011010	72291	10/07/24	6707 MARK W. WIGGINS, TA	0903	59105	FY 24/25 BUDGET REQ	0.00	315,056.00
1011010	72291	10/07/24	6707 MARK W. WIGGINS, TA	0117	53401	FY 24/25 BUDGET REQ	0.00	25,079.50
TOTAL CHECK							0.00	340,135.50
1011010	72292	10/07/24	7360 MENTIS TECHNOLOGY S	0601	54111	24/25 RTN INTEGRATI	0.00	1,114.00
1011010	72292	10/07/24	7360 MENTIS TECHNOLOGY S	0719	54111	24/25 RTN INTEGRATI	0.00	1,114.00
TOTAL CHECK							0.00	2,228.00
1011010	72293	10/07/24	5779 PUBLIC DEFENDER I.T	0603	54111	OCTOBER REQ. FY24/2	0.00	1,167.08
1011010	72294	10/07/24	002624 PUBLIC DEFENDER OCC	0603	54404	OCTOBER REQ. FY 24/	0.00	258.39
1011010	72294	10/07/24	002624 PUBLIC DEFENDER OCC	0603	54100	OCTOBER REQ. FY 24/	0.00	916.11
TOTAL CHECK							0.00	1,174.50
1011010	72295	10/07/24	6721 STATE ATTORNEY'S OF	0602	54404	OCTOBER REQ. FY 24/	0.00	716.89
1011010	72296	10/07/24	6722 STATE ATTORNEY'S OF	0602	54111	OCTOBER REQ. FY 24/	0.00	3,110.00
1011010	72297	10/07/24	7168 STATE ATTORNEY'S OF	0602-B	54410	OCTOBER REQ. FY 24/	0.00	1,580.15
1011010	72298	10/07/24	7237 JAMUNDSEN SUPERIOR	0106	54630	2024/2025 MAINTENAN	0.00	38,369.74
1011010	72299	10/07/24	5039 THE BISHOP LAW FIRM	0140	55401	CONTRACT PYM-OCTOBE	0.00	2,666.66
TOTAL CASH ACCOUNT							0.00	3,306,575.82

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
								0.00	1,306,575.82
TOTAL FUND									

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 107 - MSTU FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	72288	10/07/24	000288	FLORIDA MUNICIPAL I	0192	54500	POLICY#N190111/3	0.00	739.00
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA	0216	53401	FY 24/25 BUDGET REQ	0.00	25,079.50
TOTAL CASH ACCOUNT								0.00	25,818.50
TOTAL FUND								0.00	25,818.50

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
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FUND - 111 - SOLID WASTE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA 0269		53401	FY 24/25 BUDGET REQ	0.00	7,115.00
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA 0269		53401	FY 24/25 BUDGET REQ	0.00	40,000.00
TOTAL CHECK								0.00	47,115.00
TOTAL CASH ACCOUNT								0.00	47,115.00
TOTAL FUND								0.00	47,115.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
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FUND - 120 - MSBU FUND - DEERWOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011010	72291	10/07/24	6707 MARK W. WIGGINS, TA	0510	53401	FY 2025 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT							0.00	150.00
TOTAL FUND							0.00	150.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
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FUND - 121 - MSBU FUND - WARRIOR CREEK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA	0511	53401	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 122 - MSBU FUND - OCEAN POND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA	0512	53400	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 123 - MSBU FUND-STRICKLAND LNDG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72291	10/07/24	6767	MARK W. WIGGINS, TA	0513	101	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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SELECTION CRITERIA: transact check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 124 - MSBU FD-CAX RIDGE ESTATES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA	0514	53401	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 125 - MSBI' FD-STEINHATCHEE ACRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA	0515	53401	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 126 - MSBU FD-BOWDEN SUBDIVISIO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72291	10/07/24	6707	MARK W. WIGGINS, TA 0510		53401	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 128 - MSBU FD-SCALLOP BAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	72291	10/07/24	6/07	MARK W. WIGGIN, PA	0521	53401	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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SELECTION CRITERIA: transact.check_no between '72282' and '72299'
ACCOUNTING PERIOD: 1/25

FUND - 129 - MSBU-GULF COAST ESTATES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	72291	10/07/24	6/07	MARK W. WIGGINS, TA	0522	53401	FY 24/25 BUDGET REQ	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00
TOTAL REPORT								0.00	1,380,859.32

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SELECTION CRITERIA: transact.check_no between '5018261' and '5018265'
ACCOUNTING PERIOD: 1/25

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	5018261	10/07/24	7880	BIG BEND TIRE, LLC	0301	54620	MOUNT/DISMOUNT GRAD	0.00	95.00
1011010	5018262	10/07/24	003645	J.B.'S TIRE & REPAIR	0301	54640	TUBE 18-4-30 - TRUC	0.00	100.00
1011010	5018263	10/07/24	001407	RAGANS ACE HARDWARE	0301	54610	4396032 WATER FILTE	0.00	49.99
1011010	5018263	10/07/24	001407	RAGANS ACE HARDWARE	0301	55221	BLADE, EDGER R6107	0.00	19.96
TOTAL CHECK								0.00	69.95
1011010	5018264	10/07/24	002578	SAFETY-KLEEN SYSTEM	0301	53401	ACCT#TA16379	0.00	147.96
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	56401	2024 FORD F150	0.00	35,623.16
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	56401	2024 FORD F150	0.00	35,623.16
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	54640	BXT*65*850 005046 B	0.00	143.96
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	54640	8F9Z*9F472*B DY1120	0.00	128.44
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	54640	LABOR - MISC. CHARG	0.00	145.77
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	54640	LOW PRESSURE FUEL P	0.00	910.91
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	54640	LABOR	0.00	359.80
1011010	5018265	10/07/24	5382	TIMBERLAND FORD, IN	0301	54640	MISC. CHARGES - TRU	0.00	28.78
TOTAL CHECK								0.00	72,963.93
TOTAL CASH ACCOUNT								0.00	73,376.84
TOTAL FUND								0.00	73,376.84
TOTAL REPORT								0.00	73,376.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011010	v72250	10/07/24	001887	ADVANCED BUSINESS S	0430	55110	3/25-10/24 ACCT TC3	0.00	274.27
1011010	v72250	10/07/24	001887	ADVANCED BUSINESS S	0283	55110	9/21-10/20 ACCT#UF0	0.00	280.31
TOTAL CHECK								0.00	554.58
1011010	v72251	10/07/24	004114	AIRGAS SOUTH, INC.	0172	55201	8/1-8/31	0.00	45.26
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0260	55220	MILWAUKEE 2801-22 M	0.00	275.00
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0260	55220	SHIPPING AND HANDLI	0.00	19.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	PROMO/DISCOUNT	0.00	-1.60
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CREDIT-OUTOFSTOCK	0.00	-213.84
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	SHIPPING	0.00	8.05
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	53401	CREDIT TO PO2024182	0.00	-69.74
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	53401	CREDIT TO PO2024182	0.00	-69.74
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	53401	CREDIT TO PO2024182	0.00	-155.47
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CRAFT STICKS BOX OF	0.00	13.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	BATTERY OPERATED FA	0.00	20.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CARDBOARD BOXES FOR	0.00	239.92
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	54610	STEAM CLEANER WET D	0.00	399.00
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	54610	SCRUB BRUSH FOR OUT	0.00	29.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	54610	HEAVY DUTY DROP CLO	0.00	167.36
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	54610	ROD TO PULL CURTAIN	0.00	39.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	54610	TOILET BRUSHES WITH	0.00	41.42
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	12 PACK OF 64 QT ST	0.00	141.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	500 #10 SINGLE LEFT	0.00	47.78
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	#10 SECURITY TINTED	0.00	8.69
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	BLUE SUMMIT INTER-D	0.00	30.73
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	SHARPIE POCKET STYL	0.00	9.23
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	UFMARINE 72 PIECES	0.00	14.72
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	ACCO BRANDS A707205	0.00	13.56
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	POST IT MESSAGE FLA	0.00	17.44
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	SOOEZ 10 PACK PLAST	0.00	7.98
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	PENDAFLEX EXPANDING	0.00	13.38
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0110	55101	PILOT PRECISE GRIP	0.00	22.71
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	AMAZON BASICS 1/3 C	0.00	13.48
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	LYSOL DISINFECTANT	0.00	9.94
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	SWINGLINE STAPLES	0.00	5.55
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	16 PIECE DRAWER ORG	0.00	14.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	STACKABLE DESK LETT	0.00	20.50
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0114	55101	BLUE SUMMIT ACCORDI	0.00	36.64
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0114	55101	PENDAFLEX TRANSLUCE	0.00	26.80
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0114	55101	SUNEE FILE FOLDERS	0.00	22.98
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0114	55101	AMAZON BASICS MULTI	0.00	48.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0114	55101	32XL/31 BLACK CYAN	0.00	61.18
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0114	55101	TAXES (SHIPPED OUT	0.00	13.76
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0489	55201	3 STEP LADDER	0.00	49.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0489	55201	HAND TOWEL ROW	0.00	92.42
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	STORAGE CABINET WIT	0.00	209.92
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	CANON VIDEO CAMERA	0.00	399.00
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	EPSON THERMAL PRINT	0.00	77.21
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	DIGITAL DECIBEL MET	0.00	161.98
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	WIRING SPACE HEATE	0.00	89.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55102	36X24 CORK BOARD	0.00	27.50

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CA H ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACNT	---DESCRIPTION---	SAL'S TAX	AMOUNT
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55102	UNDER DESK FOOT RES	0.00	32.66
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55102	DUAL MONITOR STAND	0.00	33.59
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55102	BISSELL FEATHERWEIG	0.00	29.98
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	PRE-LIT GARLAND	0.00	213.84
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	FALL GARLAND	0.00	15.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	HALLOWEEN GARLAND	0.00	95.92
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CARD STOCK COLORED	0.00	75.96
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CRAYOLA WASHABLE MA	0.00	71.24
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	BLAST-OFF BLUE COLO	0.00	21.39
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	BRIGHT PINK COLORED	0.00	17.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	NEON PINK COLORED P	0.00	17.49
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	NEON PURPLE COLORED	0.00	17.49
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	NEON GREEN COLORED	0.00	17.49
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	MIXED CARTON OF COL	0.00	91.81
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	ELMER'S GLUE STICKS	0.00	30.52
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	SCISSORS SHARPENER	0.00	6.82
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	STUDENT READING INC	0.00	30.64
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	36" GIANT BALLOONS	0.00	27.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	BLACK ROUND HOLIDAY	0.00	12.12
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	FROGGY'S FOG FOR FO	0.00	29.96
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	FOG MACHINE WITH 13	0.00	52.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	LARGE INFLATABLE MA	0.00	19.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	HARVEST FALL STING	0.00	31.96
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	HALLOWEEN MINI LANT	0.00	67.98
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	6' ROUND PUG FOR KI	0.00	135.42
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	PRE-LIT CHRISTMAS T	0.00	184.97
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	YELLOW CRAFT PAPER	0.00	39.95
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	GREEN CRAFT PAPER R	0.00	39.95
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	BLUE CRAFT PAPER RO	0.00	39.95
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	FLASHING LIGHT FOR	0.00	35.98
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	HALLOWEEN PUMPKIN L	0.00	99.86
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	7 FT. HALLOWEEN WIL	0.00	125.98
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CANDY FOR MOVIE DAY	0.00	42.30
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CANDY FOR MOVIES	0.00	39.55
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	MOVIE DAY CANDY FOR	0.00	77.90
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CANDY FOR PROGRAMS	0.00	28.95
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	POSTER BOARD PAPER	0.00	79.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	GOLF PENCILS	0.00	9.98
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	INFLATABLE ANIMATED	0.00	69.98
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	HAMSTER SAND BATH	0.00	9.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	SAND BATH BOX	0.00	23.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	WOOD LADDER BRIDGE	0.00	7.50
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	BEECH STILTS FOR MA	0.00	11.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	CRITTER MAZE & TUNN	0.00	27.50
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	PEEP TUNNEL HUT	0.00	25.50
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	SUSPENSION BRIDGE L	0.00	11.95
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	HAMSTER CLIMBING LA	0.00	9.99
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55260	FRUIT SNACK VARIETY	0.00	47.46
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	SHARPIE FINE POINT	0.00	6.49
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	LARGE BINDER CLIPS	0.00	15.16
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	NEWFLEX EXPANDING	0.00	13.38
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	BIC WHITE OUT BRAND	0.00	6.59

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1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	BIC BRIGHT LINER HI	0.00	6.48
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	ZEBRA PENS BULK PAC	0.00	26.73
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	STAPLES 395200 MEDI	0.00	12.10
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	OFFICE DEPOT BRAND	0.00	54.00
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0350	55101	GLOBE-WEIS PFXR217A	0.00	18.07
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	BRIGHT COLOR COPY P	0.00	32.66
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55260	THE ULTIMATE FLAVOR	0.00	12.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55260	AIR FRYER CHEAT SHE	0.00	138.60
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55260	AIR FRYER COOKBOOK	0.00	8.23
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55260	AIR FRYER DISPOSABL	0.00	13.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55260	BOOT FOOT GAME WADE	0.00	87.98
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	MOUSE PAD	0.00	10.63
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	PAPER GIFT BAGS - 1	0.00	27.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	FABRIC STORAGE CUBE	0.00	18.49
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	TABLE LAMP WITH CHA	0.00	22.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	FLOATING SHELVES SE	0.00	13.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	ACCENT ARM CHAIRS -	0.00	159.00
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55201	PLASTIC STACKABLE S	0.00	59.98
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55201	FRONT DOOR MAT	0.00	7.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55201	2D WIRELESS BARCODE	0.00	98.88
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55201	ROUND COUNTED STICK	0.00	9.29
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55201	HEAVY DUTY TAPE GUN	0.00	24.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0118	55201	2 PACK BOX CUTTERS	0.00	7.98
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	SAUDER 2 SHELF BOOK	0.00	85.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	D BATTERIES - 12 PA	0.00	36.08
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	OFFICE CHAIR	0.00	125.00
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	LAPTOP STAND FOR DE	0.00	19.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	WIRELESS KEYBOARD A	0.00	22.49
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	DESK PAD PROTECTOR	0.00	9.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0283	55101	WATERPROOF PAPER -	0.00	35.00
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	3 LARGE 10X13 RUGS	0.00	1,460.97
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	HOPSCOTCH RUG FOR K	0.00	36.75
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	LIBRARY BOOK CARTS	0.00	914.84
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	TABLE LEG EXTENDERS	0.00	32.97
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0430	55102	BLACKOUT BLINDS FOR	0.00	1,495.70
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	55101	CABLE 10FT, USB 2.0	0.00	17.42
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	55101	BLUE SKY 2025 MONTH	0.00	12.69
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	55101	025 MONTHLY PLANNER	0.00	13.98
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	55101	COMPATIBLE WITH HP	0.00	31.89
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0113	55101	ESTIMATED SHIPPING	0.00	6.99
TOTAL CHECK									10,137.19
1011010	v72254	10/07/24	7302	AQUAMASTER IRRIGATI	0473	54610	I-20 3/4 4" SPRINKL	0.00	329.20
1011010	v72254	10/07/24	7302	AQUAMASTER IRRIGATI	0473	54610	I-20 ROTARY SPRINKL	0.00	243.80
1011010	v72254	10/07/24	7302	AQUAMASTER IRRIGATI	0473	54610	I-25 1 INCH SPRINKL	0.00	652.56
TOTAL CHECK									1,225.56
1011010	v72256	10/07/24	7651	B&B PORTA TOILETS,	0473	54610	8 WEEK RENTAL WASH	0.00	99.90
1011010	v72257	10/07/24	6375	BEARD EQUIPMENT COM	0457	55103	HEAVY DUTY FRONT BU	0.00	1,493.80
1011010	v72258	10/07/24	002171	BIG BEND TRANSIT, I	0423	53401	AUGUST SHUTTLE SVC	0.00	3,920.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0448	54610	CONCRETE PER BAG	0.00	131.80
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0448	54610	MASTER LOCK	0.00	45.98
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0448	55103	JOBSITE TOOLBOX	0.00	459.99
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0172	55201	AUGUST 2024 BLANKET	0.00	83.96
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0172	55201	AUGUST 2024 BLANKET	0.00	15.68
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0473	54610	2X6X10 PRESSURE TRE	0.00	802.08
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0473	54610	2X4X12	0.00	160.24
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0473	54610	2X12X10	0.00	36.82
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0473	54610	STAIR STRINGERS	0.00	103.50
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0473	54610	25LB 3" DECK SCREWS	0.00	159.99
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	JAIL INTERIOR REPAI	0.00	239.98
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	1/2 4X8 SHEETROCK	0.00	101.94
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	1/2 CDX4-PLY	0.00	146.60
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	5 GAL JOINT COMPOUN	0.00	24.49
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	2-1/16'X500' JOINT	0.00	6.99
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	100Z WHT LATEX CAUL	0.00	119.76
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	100Z CRADLE CAULK G	0.00	11.98
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	4PK 9X11 80G SAND S	0.00	6.49
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	9" 120GR SANDING SH	0.00	6.49
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	M18 FUEL 1/2 IMP WR	0.00	269.99
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	M18 MID TORQUE WREN	0.00	479.99
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	1LB 6X1-1/4 SDR OW	0.00	87.90
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	6X1-1/4 DRYWALL SCR	0.00	23.99
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0212-03	54610	18V 1/2" DRIVER/DRI	0.00	199.99
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0473	54610	SEPTEMBER BLANKET	0.00	86.41
1011010	V72259	10/07/24	000116	CASHWAY BLDG PRODUC	0473	54610	SEPTEMBER BLANKET	0.00	215.41
TOTAL CHECK								0.00	4,028.44
1011010	V72261	10/07/24	004749	CINTAS CORPORATION	0170	55250	UNIFORMS	0.00	35.00
1011010	V72261	10/07/24	004749	CINTAS CORPORATION	0170	55250	UNIFORMS	0.00	35.00
1011010	V72261	10/07/24	004749	CINTAS CORPORATION	0170	55250	UNIFORMS	0.00	35.00
1011010	V72261	10/07/24	004749	CINTAS CORPORATION	0260	55250	UNIFORMS	0.00	16.81
1011010	V72261	10/07/24	004749	CINTAS CORPORATION	0260	55250	UNIFORMS	0.00	16.81
TOTAL CHECK								0.00	138.62
1011010	V72262	10/07/24	6279	DIAMOND DRUGS, INC.	0200	54941	AUGUST MEDICATIONS	0.00	991.79
1011010	V72263	10/07/24	003243	EASTERN WIRE PRODUC	0260	55201	14G X 14'/250 GALV	0.00	1,199.50
1011010	V72263	10/07/24	003243	EASTERN WIRE PRODUC	0260	55201	SHIPPING	0.00	113.00
TOTAL CHECK								0.00	1,312.50
1011010	V72264	10/07/24	6462	HARRIS CORPORATION	0229	54103	SEPT. COMM. S/C	0.00	396.00
1011010	V72265	10/07/24	6525	JOE COXWELL WELDING	0260	54610	SEPTEMBER BLANKET	0.00	2,707.20
1011010	V72266	10/07/24	000068	KONE INC.	0160	54610	9/1 3/30	0.00	1,347.68
1011010	V72267	10/07/24	003309	LIVE OAK PEST CONTR	0160	54614	9/5 LOC#508640	0.00	40.05
1011010	V72267	10/07/24	003309	LIVE OAK PEST CONTR	0164	54614	9/5 LOC#508503	0.00	13.50
1011010	V72267	10/07/24	003309	LIVE OAK PEST CONTR	0172	54614	8/1 LOC#508638	0.00	13.50
1011010	V72267	10/07/24	003309	LIVE OAK PEST CONTR	0174	54614	9/13 LOC#508641	0.00	13.50

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FUND - 001 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/REPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v72267	10/07/24	003309	LIVE OAK PEST CONTR	0166	54614	8/1 LOC#508540	0.00	40.05
1011010	v72267	10/07/24	003309	LIVE OAK PEST CONTR	0164	54614	9/19 LOC#508650	0.00	13.50
1011010	v72267	10/07/24	003309	LIVE OAK PEST CONTR	0166	54614	9/5 LOC#3953880	0.00	13.50
TOTAL CHECK									147.60
1011010	v72268	10/07/24	7137	MEDICAL EXPRESS COR	0111	54910	DRUG SCREENS	0.00	330.00
1011010	v72269	10/07/24	6411	MICROSOFT CORPORATI	0113	54630	8/24-9/23	0.00	150.00
1011010	v72269	10/07/24	6411	MICROSOFT CORPORATI	0113	54630	8/24-9/23	0.00	16.00
1011010	v72269	10/07/24	6411	MICROSOFT CORPORATI	0113	54630	8/24-9/23	0.00	238.00
1011010	v72269	10/07/24	6411	MICROSOFT CORPORATI	0113	54630	8/24-9/23	0.00	500.00
1011010	v72269	10/07/24	6411	MICROSOFT CORPORATI	0113	54630	8/24-9/23	0.00	2.00
TOTAL CHECK									906.00
1011010	v72270	10/07/24	6223	MUSCO FINANCE, LLC	0212-02	54610	SURVEY ALL THE MUSC	0.00	2,500.00
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0114	55201	LYSOL SPRAY	0.00	16.98
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0114	55201	LYSOL WIPES (MANGO)	0.00	107.44
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	BLEACH	0.00	34.50
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	PINESOL	0.00	36.99
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	SOFTSOAP REFILL	0.00	43.60
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	CLOROX SPRAY	0.00	51.70
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	BROWN ROLL PAPER TO	0.00	62.72
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	SCOTCH BRITE SPONGE	0.00	3.97
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	CLOROX BLEACH	0.00	24.66
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	GLASS CLEANER	0.00	43.71
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	TOILET BRUSHES	0.00	25.47
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	LYSOL TOILET BOWL C	0.00	25.60
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	BLEACH	0.00	0.67
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	CLOROX BLEACH	0.00	4.03
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	BLEACH	0.00	0.39
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0430	55201	BLEACH	0.00	23.17
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	951767 DRY ERASE BO	0.00	4.05
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	268571 DRY ERASE MA	0.00	6.27
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	307512 DRY ERASER	0.00	4.56
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	268551 DRY ERASE MA	0.00	6.29
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	431632 - HP 952XL B	0.00	233.56
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	269077 BIC GLIDE BO	0.00	10.98
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	515553 POST-IT NOTE	0.00	9.19
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0401	55101	308957 LARGE BINDER	0.00	3.38
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0489	55201	CLOROX PINE SOL 80	0.00	29.99
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0489	55201	CLOROX WIPES - PACK	0.00	33.00
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	OFFICE DEPOT COPY P	0.00	79.78
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	ASTROBRIGHTS CARDST	0.00	19.99
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	PAPERMATE GEL PENS	0.00	10.67
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	HP 952 INK PACK OF	0.00	67.99
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	HP 952 XL INK BLACK	0.00	44.72
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	PAPERMATE BALLPOINT	0.00	8.76
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	PILOT GEL PENS RED	0.00	13.11
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	SCOTCH TAPE - 10 RO	0.00	18.99
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	POCKET FOLDERS - OR	0.00	103.56
1011010	v72272	10/07/24	7815	ODP BUSINESS SOLUTI	0283	55101	POCKET FOLDERS - BL	0.00	29.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,238.60
1011010	v72273	10/07/24	000082	PERRY AUTO SUPPLY,	0172	54620	8227 BATTERY	0.00	150.76
1011010	v72273	10/07/24	000082	PERRY AUTO SUPPLY,	0473	54620	BATTERY	0.00	120.27
1011010	v72273	10/07/24	000082	PERRY AUTO SUPPLY,	0473	54620	ENVIRONMENTAL FEE	0.00	1.50
1011010	v72273	10/07/24	000082	PERRY AUTO SUPPLY,	0473	54620	POLARIS OIL CHANGE	0.00	179.97
TOTAL CHECK								0.00	452.50
1011010	v72274	10/07/24	7973	PHILIPS HOLDINGS US	0275	55103	989803139311 INFANT	0.00	224.25
1011010	v72274	10/07/24	7973	PHILIPS HOLDINGS US	0275	55103	861304 HEARTSTART F	0.00	3,930.30
1011010	v72274	10/07/24	7973	PHILIPS HOLDINGS US	0275	55103	C01 STANDARD CARRY	0.00	465.00
TOTAL CHECK								0.00	4,619.55
1011010	v72275	10/07/24	7120	REVIZE, LLC	0113	54100	INTERACTIVE FILLABL	0.00	1,000.00
1011010	v72275	10/07/24	7120	REVIZE, LLC	0113	54100	REVIZE ANNUAL SOTWA	0.00	2,185.00
TOTAL CHECK								0.00	3,185.00
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	SPR INT SG EXTRA PA	0.00	91.58
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	SPR INT SA EXTRA -	0.00	128.97
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	9 IN PAINT BRUSH	0.00	19.86
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	ROLLER BRUSH	0.00	46.64
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	DROP CLOTH	0.00	31.98
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	FROG ORANGE 24MM -	0.00	14.87
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	JUMBO TRAY LINER -	0.00	10.19
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	FRAME 9" HD PRO	0.00	23.43
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0283	55260	RUST TOUGH SPRAY PA	0.00	29.89
1011010	v72276	10/07/24	002951	SHERWIN-WILLIAMS	0473	55201	SHERWIN WILLIAMS FI	0.00	835.38
TOTAL CHECK								0.00	1,233.19
1011010	v72277	10/07/24	7851	STONES, INC.	0160	54610	BLANKET PURCHASE OR	0.00	51.66
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0260	55220	POLYCUT 28-2	0.00	105.00
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0260	55220	POLYCUT BLADE	0.00	13.05
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0260	55220	FS 91 TRIMMER	0.00	369.99
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0457	55103	STIHL 91R WEED TRIM	0.00	706.00
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0260	55220	MS271	0.00	441.99
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0260	55220	MS 250	0.00	349.99
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0260	55220	FS 91 TRIMMER	0.00	369.99
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0260	55220	MS250	0.00	349.99
TOTAL CHECK								0.00	2,706.00
1011010	v72280	10/07/24	7914	WASCON, INC	0473	54610	GRINDER PUMP LTD	0.00	984.00
1011010	v72280	10/07/24	7914	WASCON, INC	0473	54610	SHIPPING	0.00	297.48
TOTAL CHECK								0.00	1,281.48
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	DCF9008 20V 1/2 IMP	0.00	299.00
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	DCF923B 20V ATOMIC	0.00	219.00
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	DCS354B 20V MULTI T	0.00	159.00
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	11052H HERWE WIPES	0.00	128.80
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	DCS570B 20V 7-1/4 C	0.00	229.00
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	48325150 SHOCKWAVE	0.00	34.97
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	48324097 IMPACT BIT	0.00	39.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	49224029 17PC HOLE	0.00	69.97
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	49667006 12PC SHOCK	0.00	41.80
1011010	v72281	10/07/24	003617	MILLER HARDWARE COM	0172	55220	DW8062 DISC CUT 4-1	0.00	54.75
TOTAL CHECK								0.00	1,276.26
TOTAL CASH ACCOUNT								0.00	48,326.36
TOTAL FUND								0.00	48,326.36

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FUND - 003 - AIRPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCT	---DESCRIPTION---	SALES TAX	AMOUNT
1011010	V72255	10/07/24	5997	AVCON, INC.	0524-01	53401	BID DOCUMENT DEVELO	0.00	11,378.75
1011010	V72255	10/07/24	5997	AVCON, INC.	0524-01	53401	BID DOCUMENT DEVELO	0.00	5,050.00
TOTAL CHECK								0.00	16,428.75
1011010	V72265	10/07/24	6925	JOE COXWELL WELDING	0500	54610	CUSTOM MADE DRAIN C	0.00	640.76
1011010	V72267	10/07/24	003309	LIVE OAK PEST CONTR	0500	54614	9/25 LOC#508597	0.00	13.50
TOTAL CASH ACCOUNT								0.00	17,083.01
TOTAL FUND								0.00	17,083.01

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FUND - 107 - MSTU FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0250	55103	8300 CFM 30 IN HEAV	0.00	539.97
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0250	55103	GREENWORKS 40V LAWN	0.00	423.99
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0250	54610	ADVANCED OUTDOOR 12	0.00	611.96
1011010	v72253	10/07/24	7474	AMAZON CAPITAL SERV	0250	54610	MELLCOM 12X20 CARPO	0.00	419.98
TOTAL CHECK								0.00	1,995.90
1011010	v72264	10/07/24	6462	HARRIS CORPORATICN	0192	54100	SEPT. COMM. S/C	0.00	318.00
1011010	v72278	10/07/24	7407	SILAS TURNER, LLC	0250	55220	BLANKET	0.00	900.00
TOTAL CASH ACCOUNT								0.00	3,213.90
TOTAL FUND								0.00	3,213.90

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FUND - 111 - SOLID WASTE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALE TAX	AMOUNT
1011010	V72253	10/07/24	7474	AMAZON CAPITAL SERV	0261	54640	LINZBETTER 35 TON F	0.00	292.99
1011010	V72261	10/07/24	004749	CINTAS CORPORATION	0261	55250	UNIFORMS	0.00	16.80
1011010	V72261	10/07/24	004749	CINTAS CORPORATION	0261	55250	UNIFORMS	0.00	16.80
TOTAL CHECK									33.60
1011010	V72271	10/07/24	004415	NEXTRAN TRUCK CENTE	0261	54640	REAR SHEAVE FOR ROL	0.00	410.00
1011010	V72271	10/07/24	004415	NEXTRAN TRUCK CENTE	0261	54640	FREIGHT	0.00	258.00
1011010	V72271	10/07/24	004415	NEXTRAN TRUCK CENTE	0261	54640	20241673	0.00	251.54
1011010	V72271	10/07/24	004415	NEXTRAN TRUCK CENTE	0261	54640	PO 20241673	0.00	-251.54
TOTAL CHECK									668.00
1011010	V72279	10/07/24	000119	WARE OIL & SUPPLY C	0261	55210	CITGO QUTRASYN 668	0.00	829.50
TOTAL CASH ACCOUNT									1,824.09
TOTAL FUND									1,824.09

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FUND - 115 - LANDFILL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v72249	10/07/24	7830	A&R LEE SERVICES LL	0262	53401	CYCLE 4 MOWING/TRIM	0.00	3,000.00
1011010	v72249	10/07/24	7830	A&R LEE SERVICES LL	0262	53401	CYCLE 2 FERTILIZING	0.00	2,489.50
TOTAL CHECK								0.00	5,489.50
TOTAL CASH ACCOUNT								0.00	5,489.50
TOTAL FUND								0.00	5,489.50

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SELECTION CRITERIA: transact.check_no between 'v72249' and 'v72281'
ACCOUNTING PERIOD: 1/25

FUND - 120 - MSBU FUND - DEERWOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION--	SALES TAX	AMOUNT
1011010	V72249	10/07/24	7830	A&R LEE SERVICES LL	0510	53403	4TH CYCLE MOWING	0.00	1,076.43
TOTAL CASH ACCOUNT								0.00	1,076.43
TOTAL FUND								0.00	1,076.43

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FUND - 121 - MSBU FUND - WARRIOR CREEK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101:010	V72249	10/07/24	7830 A&R LEE SERVICES LL	0511	53403	4TH CYCLE MOWING	0.00	155.71
TOTAL CASH ACCOUNT							0.00	155.71
TOTAL FUND							0.00	155.71

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SELECTION CRITERIA: transact.check_no between 'v72749' and 'v72281'
ACCOUNTING PERIOD: 1/25

FUND - 122 - MSBU FUND - OCEAN POND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72749	10/07/24	7830	A&R LEE SERVICES LL	0512	53403	4TH CYCLE MOWING	0.00	595.76
TOTAL CASH ACCOUNT								0.00	595.76
TOTAL FUND								0.00	595.76

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SELECTION CRITERIA: transact.check_no between 'v72249' and 'v72281'
ACCOUNTING PERIOD: 1/25

FUND - 123 - MSBU FUND-STRICKLAND LNDG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	-DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72249	10/07/24	7830	A&R LEE SERVICES	LL 0513	53403	4TH CYCLE MOWING	0.00	345.27
TOTAL CASH ACCOUNT								0.00	345.27
TOTAL FUND								0.00	345.27

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FUND - 124 - MSBU FD-OAK RIDGE ESTATES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCN	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72249	10/07/24	7830	A&R LEE SERVICES	LL 0514	5340	4TH CYCLE MOWING	0.00	182.79
TOTAL CASH ACCOUNT								0.00	182.79
TOTAL FUND								0.00	182.79

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FUND - 125 - MSBU FD-STEINHATCHEE ACRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72249	10/07/24	7830	A&R LEE SERVICES LLC	0515	53403	4TH CYCLE MOWING	0.00	460.36
TOTAL CASH ACCOUNT								0.00	460.36
TOTAL FUND								0.00	460.36

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FUND - 126 - MSBU FD-BOWDEN SUBDIVISIO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72249	10/07/24	7830	A&R LEE SERVICES LL	0516	53403	4TH CYCLE MOWING	0.00	101.55
TOTAL CASH ACCOUNT								0.00	101.55
TOTAL FUND								0.00	101.55

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ACCOUNTING PERIOD: 1/25

FUND - 128 - MSBU PD-SCALLOP BAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEP	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72249	10/07/24	7830 A&R LEE SERVICES LL	0521	53403	4TH CYCLE MOWING	0.00	16.92
TOTAL CASH ACCOUNT							0.00	16.92
TOTAL FUND							0.00	16.92

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FUND - 129 - MSBU-GULF COAST ESTATES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FJ/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72249	10/07/24	7830	A&R LEE SERVICES LLC		53403	4TH CYCLE MOWING	0.00	50.77
TOTAL CASH ACCOUNT								0.00	50.77
TOTAL FUND								0.00	50.77

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FUND - 186 - SCOP - ASH STREET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	v72260	10/07/24	003248	CAUSSEAU, HEWETT &	0358	53101	TWO ENG_CHW-05	0.00	115.00
TOTAL CASH ACCOUNT								0.00	115.00
TOTAL FUND								0.00	115.00
TOTAL REPORT								0.00	79,037.42

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SELECTION CRITERIA: transact.check_no between 'v72300' and 'v72307'
ACCOUNTING PERIOD: 1/25

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V72300	10/07/24	7980	RG AMBULANCE SERVIC	0240	53401	OCTOBER SUBSIDY	0.00	65,586.00
1011010	V72301	10/07/24	6180	DANA SOUTHERLAND	0902	59105	OCTOBER REQ.FY24/25	0.00	181,193.97
1011010	V72302	10/07/24	001868	FLORIDA ASSOC.OF CO	0106	54500	GEN.LIABILITY PREMI	0.00	147,373.00
1011010	V72302	10/07/24	001868	FLORIDA ASSOC.OF CO	0106	54500	CYBERLIABILITY PREM	0.00	6,614.00
1011010	V72302	10/07/24	001868	FLORIDA ASSOC.OF CO	0106	54500	AUTOLIABILITY PREMI	0.00	36,486.00
TOTAL CHECK									190,473.00
1011010	V72303	10/07/24	7863	JAMIE ENGLISH	0105	53021	OCTOBER CHAIRMAN EX	0.00	50.00
1011010	V72304	10/07/24	7992	REDWIRE, LLC	0160	53401	10/1-10/31 PANICSYS	0.00	225.00
1011010	V72305	10/07/24	7641	SHAWNA BEACH, PROPE	0904	59105	1ST QTR.BUDGET REQ.	0.00	270,792.50
1011010	V72306	10/07/24	7620	TAYLOR COUNTY CLERK	0905	59105	1STQTR BUDGET REQ.	0.00	280,416.00
1011010	V72307	10/07/24	7170	WAYNE PADGETT, SHER	0901	59105	OCTOBER BUDGET REQ.	0.00	771,124.83
TOTAL CASH ACCOUNT								0.00	1,759,861.30
TOTAL FUND								0.00	1,759,861.30
TOTAL REPORT								0.00	1,759,861.30

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FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V5018266	10/07/24	7830	A&R LEE SERVICES LL	0302	5340	4TH CYCLE MOWING	0.00	41,354.54
1011010	V5018267	10/07/24	7474	AMAZON CAPITAL SERV	105	1411000	FIRE ANT KILLER	0.00	71.78
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	RE552048 LINE	0.00	186.07
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	RE554979 DIPSTICK T	0.00	56.46
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	19M7504 CAP SCREW	0.00	6.44
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	A31869 LOCKNUT M16	0.00	2.79
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	AW30779 UNIVERSAL	0.00	226.56
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	AW23611 CROSS AND	0.00	217.76
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	W52467 UNIVERSAL	0.00	608.80
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	34M7066 SPRING PIN	0.00	2.20
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	W53218 BAR	0.00	154.77
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	AW33669 SLIP CLUTC	0.00	1,187.12
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	R183411 O-RING	0.00	1.61
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	R183410 O-RING	0.00	1.55
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	R10093 - PACKING	0.00	1.28
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	R183412 O-RING	0.00	1.35
1011010	V5018268	10/07/24	6375	BEARD EQUIPMENT COM	0301	54620	AL219020 PRESSURE R	0.00	138.77
TOTAL CHECK								0.00	2,793.97
1011010	V5018269	10/07/24	003824	BLUE ROK, INC.	0301	55300	LIMEROCK HAULED TO	0.00	1,324.23
1011010	V5018270	10/07/24	7591	CANON FINANCIAL SER	0301	55110	9/1-9/30	0.00	82.18
1011010	V5018271	10/07/24	004749	CINTAS CORPORATION	0301	55250	UNIFORMS	0.00	164.72
1011010	V5018271	10/07/24	004749	CINTAS CORPORATION	0301	55250	UNIFORMS	0.00	164.72
1011010	V5018271	10/07/24	004749	CINTAS CORPORATION	0301	55250	UNIFORMS	0.00	164.72
TOTAL CHECK								0.00	494.16
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	3,833.66
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	2,006.43
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	4,904.31
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	1,753.54
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	228.51
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	3,981.83
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	LIMEROCK HAULED TO	0.00	3,034.54
1011010	V5018272	10/07/24	6685	CONRAD YELVINGTON D	0301	55300	9/11/24 LIMEROCK	0.00	4,214.58
TOTAL CHECK								0.00	23,977.40
1011010	V5018273	10/07/24	6925	JOE COXWELL WELDING	0301	53401	WELD COLUMNS UNDER	0.00	2,250.00
1011010	V5018274	10/07/24	004415	NEXTRAN TRUCK CENTE	0301	54640	23681459 BRACKET -	0.00	251.54
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 697745 SWINGL	0.00	8.95
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	105	1411000	SMALL HAND SOAPS	0.00	12.89
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	105	1411000	LYSOL WIPERS	0.00	114.36
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	105	1411000	TOILET BOWL CLEANER	0.00	37.25
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	885633 SAFECO ONYX S	0.00	47.98
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM#6028288 BUSINE	0.00	119.67
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 109317 OFFICE	0.00	3.05
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 307397 WRITIN	0.00	3.49

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FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 9899479 HARMO	0.00	21.59
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM #781950 SMEAD	0.00	27.99
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	GEL PENS MEDIUM POI	0.00	11.96
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	SHARPIE PERMANENT F	0.00	19.49
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM #5312175 MONTH	0.00	16.77
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 6275549 OFFIC	0.00	15.41
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM # 221044 SWING	0.00	4.14
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 911267 WESTCO	0.00	8.91
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM #9566295 STAPL	0.00	5.09
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM #694515 BAUMGA	0.00	6.09
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 4616088 CORRE	0.00	39.39
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM#817410 CYBERPO	0.00	115.99
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	ITEM# 5939998 MIND	0.00	29.99
1011010	V5018275	10/07/24	7815	ODP BUSINESS SOLUTI	0301	55101	#5169985 BASKETS WI	0.00	16.69
TOTAL CHECK								0.00	687.14
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	7594R BATTERY - NAP	0.00	310.68
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	NP891538 BEARING	0.00	150.33
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	NP528245 CONE	0.00	423.08
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	VS5576 ECH SWITCH-N	0.00	71.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	63009700515050 SLAV	0.00	336.64
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	244-6674 REMAN STAR	0.00	206.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	3899 FIL FUEL FILTE	0.00	77.36
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	27312 SFI OIL FILTE	0.00	14.49
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	904-209 NOE DIESEL	0.00	57.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	2601579 NCD BALL JO	0.00	187.98
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	2601580 NCD BALL JO	0.00	191.98
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	9161 FIL NAPA CABIN	0.00	35.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	7594R BAT 2YR WTY B	0.00	155.34
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	7620 OIL FILTER - N	0.00	18.49
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	6930 AIR FILTER - N	0.00	63.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	600112 FUEL FILTER	0.00	72.22
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	600255NP FUEL FILTE	0.00	57.90
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	244-9321 REMAN STAR	0.00	225.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	GALL15W40 DELO 400 1	0.00	59.97
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	75260 RAGS IN A BOX	0.00	17.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	G25170-0606 HYD HOS	0.00	11.57
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	G25165-0606 HYD HOS	0.00	12.76
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	70276 6MXTXREEL - B	0.00	76.23
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	5535GB HUB	0.00	65.90
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	5537GB GREASED HUB	0.00	79.90
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	770-9292 CABL/TIE	0.00	12.49
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1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	DA1600 GL BLAC - TR	0.00	11.69
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	213-3173 ALTERNATOR	0.00	232.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	5535GB HUB	0.00	65.90
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1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	DA1600 GL BLAC	0.00	11.69
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	10-220 22IN TRIC/TI	0.00	29.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	G25170-0606 HYD HOS	0.00	57.85

SUNGARD PENTAMATION, INC.
DATE: 10/10/2024
TIME: 16:17:44

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V5018266' and 'V5018278'
ACCOUNTING PERIOD: 1/25

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE CT	VENDOR	NAME	FD/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	G25165-0606 HYD HOS	0.00	12.76
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	70276 6MXTXREEL	0.00	131.67
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	864575 HYDRAULIC OI	0.00	76.56
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	BR930502 WHEEL BEAR	0.00	233.37
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	91-01-3899 REMAN ST	0.00	292.99
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR AUGU	0.00	41.36
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR AUGU	0.00	49.19
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR AUGU	0.00	49.94
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54640	BLANKET PO FOR AUGU	0.00	39.98
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	55222	BLANKET PO FOR AUGU	0.00	47.97
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	BLANKET PO FOR AUGU	0.00	34.98
1011010	V5018276	10/07/24	000082	PERRY AUTO SUPPLY,	0301	54620	BLANKET PO FOR AUGU	0.00	44.71
TOTAL CHECK									4,562.80
1011010	V5018277	10/07/24	001740	W.W. GRAINGER, INC.	105	1411000	JANITORIAL	0.00	179.82
1011010	V5018277	10/07/24	001740	W.W. GRAINGER, INC.	105	1411000	CLEANING - PAPER PR	0.00	73.04
TOTAL CHECK									252.86
1011010	V5018278	10/07/24	000119	WARE OIL & SUPPLY C	105	1411000	DIESEL	0.00	24,604.88
1011010	V5018278	10/07/24	000119	WARE OIL & SUPPLY C	105	1411000	UNLEADED GASOLINE	0.00	7,822.81
TOTAL CHECK									22,427.69
TOTAL CASH ACCOUNT								0.00	100,530.29
TOTAL FUND								0.00	100,530.29
TOTAL REPORT								0.00	100,530.29

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

BOARD TO REVIEW AND APPROVE THE FISH CREEK ROAD SPOIL SITE AGREEMENT WITH FOUR RIVERS LAND & TIMBER COMPANY, LLC ASSOCIATED WITH THE KEATON BEACH CANAL SYSTEM AND STEINHATCHEE BOAT BASIN COASTAL DREDGING PROJECTS.

MEETING DATE REQUESTED:

October 7, 2024

Statement of Issue: The Board is pursuing Coastal Dredging Projects within the Keaton Beach Canal System and the Steinhatchee Boat Ramp Basin. The Dredged material is currently permitted and planned to be disposed of within Four Rivers Land & Timber Company, LLC owned property.

Recommended Action: The Board should approve the Four Rivers Fish Creek Spoil Site Agreement and any associated expense to facilitate the Coastal Dredging project within the Keaton Beach Canal System and Steinhatchee Boat Basin.

Fiscal Impact: FISCAL YR 2024/25 - \$2,000 PLUS
DEBRIS REMOVAL, HAULING AND TIPPING EXPENSE

Budgeted Expense: NO

Submitted By: ENGINEERING

Contact: COUNTY ENGINEER

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

As a result of the 2010 Deepwater Horizon, affected communities received Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States (RESTORE) Act funding to address some of the economic effects. The Taylor County Board of County Commissioners committed to use a portion of that funding to perform dredging along the Taylor County Coast and to also fund the associated professional engineering planning and design services. As a result of extended timing for RESTORE Act spending authorizations, Staff pursued and was awarded \$5,050,000 through the Hurricane Idalia Recovery Grant Program. These funds are currently available and were deemed appropriate by the Florida Department of Emergency Management for the proposed dredging activities.

In an attempt to reestablish boating and property access within our Coastal waterways, the dredging process will remove accumulated sediment and debris from the Keaton Beach Canals and the Steinhatchee Boat Basin. The project intends to involve the use of hydraulic dredging technologies to remove sediment and restore original permitted design depths along with minimal over excavation allowance. During the project, dredged material will be staged in 20 YD roll off containers with trash sand screens as well as 20 YD roll off containers lined with woven geotextile bags for dewatering. Staging areas are allocated and identified at both the Keaton Beach Boat Ramp and Steinhatchee Boat Ramp facilities. These areas will be available to the selected Dredging Contractor to facilitate the work. That work will include being responsible to furnish all necessary materials and equipment, being responsible for equipment used, maintaining haul routes.

protection or repair of work or facilities damaged in construction, testing dredge material to determine permissible disposal sites, and safely and legally transporting dewatered material to an offsite facility. Dredged material is planned for disposal at the Fish Creek Grade Spoil Deposit site or the Aucilla Class 1 Landfill located at 1313 SW Greenville Hill's Rd, Greenville, FL 32331 depending on results of Toxicity Characteristic Leaching Procedure sampling.

As part of the FDEP permitting process, Staff received a Four Rivers acceptance to allow an upland parcel under their ownership to be considered for spoil material disposal. That acceptance, however, included the provision that an agreement must be approved prior to the site actually being used. The attached Four Rivers proposed Spoil Site Agreement outlines the provisions thought necessary by Four Rivers to allow placement of the dredged spoil material. Primarily, the agreement (1) obligates the County to remove and dispose of the various pre-existing refuse items dumped by individuals, (2) allows for the terrain/existing grade of the area to be altered to render it suitable for the intended Spoil placement and (3) further requires the County to perform periodic testing to provide assurances that Spoil material is non-hazardous.

The Agreement does allow for a 10-day initial inspection by the County to further determine the site's current suitability. In the event insurmountable issues are discovered, the County can elect to terminate the agreement with an understanding that would necessitate finding and permitting a second suitable site.

Options:

- 1) Accept and approve the Four Rivers Fish Creek Spoil Site Agreement and any associated expense to facilitate the Coastal Dredging project within the Keaton Beach Canal System and Steinhatchee Boat Basin.
- 2) Revise the proposed Four Rivers Fish Creek Spoil Site Agreement and request reconsideration by Four Rivers.
- 3) Consider a proposal that represents Taylor County's best interest as determined by the Board of County Commissioners.

Attachments:

Four Rivers Fish Creek Spoil Site Agreement
August 9, 2024 County Attorney Review Comments

CANAL DREDGING
SPOIL SITE AGREEMENT

THIS CANAL DREDGING SPOIL SITE AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2024 ("Effective Date"), by and between FOUR RIVERS LAND & TIMBER COMPANY LLC, a Delaware limited liability company, whose address is 1700 Foley Lane, Perry, Florida 32347 ("Four Rivers"), and TAYLOR COUNTY, a political subdivision of the State of Florida, whose address is P.O. Box 620, Perry, Florida 32347 ("County").

WITNESSETH:

WHEREAS, the County is in the process of dredging the canals located at Keaton Beach, Dark Island, and Cedar Island, (hereinafter referred to collectively as "Beaches");

WHEREAS, it is in the public interest to provide for expedient removal and storage of canal dredging spoil within close proximity of the Beaches area;

WHEREAS, the availability of real property locations to serve as a canal dredging spoil deposit site are limited;

WHEREAS, Four Rivers is the fee simple owner of appropriate property locations in the Beaches area;

WHEREAS the County desires and Four Rivers has agreed to provide the use of such properties in accordance with the terms and conditions as set forth in this Agreement;

NOW THEREFORE for and in consideration of the mutual covenants and conditions contained herein, the sum of TEN AND NO 100 DOLLARS (\$10.00) in hand paid, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Four Rivers and the County hereby agree as follows:

1. **Recitals**. The foregoing recitals are true and correct and by reference are incorporated into this Agreement.

2. **Permitted Area**. The County shall have the right to use the real property more particularly described in Exhibit "A" attached hereto (the "Permitted Area"), in accordance with the terms of this Agreement.

3. **Inspection Period; Term; Restoration**.

a. The County shall have a 10-day period commencing on the Effective Date and expiring 10 days thereafter (the "Inspection Period") in which to inspect the Permitted Area to determine the suitability of the Permitted Area for the Approved Use (as defined in Section 5 below). Four Rivers grants the County and the County's agents, representatives, employees, and contractors (collectively, "Agents") the right to enter upon the Permitted Area from the Effective Date until the expiration of the Inspection Period for the purpose of inspecting the Permitted Area;

provided, however, that the County may not perform any Phase II or invasive environmental testing without Four Rivers' prior written consent. The County agrees to promptly repair any damage to the Permitted Area resulting from the County or its Agents' inspections or activities within the Permitted Area. To the extent allowed under applicable laws and without waiving any of the protections afforded by Section 768.28, Florida Statutes, the County shall indemnify, defend (with counsel reasonably acceptable to Four Rivers) and hold Four Rivers harmless from and against any and all liens, encumbrances, losses, liabilities, claims, judgments, injuries, damages, costs or expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of or related to the County's or its Agents' inspections or activities within the Permitted Area. The County's repair and indemnification obligations under this Section shall survive the expiration or earlier termination of this Agreement.

(b) Provided that the County does not deliver a written notice to Four Rivers electing to terminate this Agreement prior to the expiration of the Inspection Period, the term ("Term") of this Agreement will commence on the 11th day after the Effective Date ("Commencement Date") and will expire on _____ ("Termination Date"). The County agrees to remove any pre-existing refuse on the Permitted Area and to peaceably surrender the Permitted Area to Four Rivers, in a clean, stable and level condition, on or prior to the Termination Date (unless Four Rivers and the County mutually agree to an extension of the term of this Agreement as to a Permitted Area utilized by the County).

4. Payment. Prior to the Commencement Date, the County shall pay to Four Rivers the sum of \$2,000.00 for use of the Permitted Area during the term of this Agreement.

5. Grant. Four Rivers hereby grants to the County a permit during the term of this Agreement for ingress and egress of persons, motor vehicles and other mechanisms for transporting canal dredging-generated spoil ("Spoil") to and from, and to occupy and use the surface of the Permitted Area for storage and removal of Spoil (the "Approved Use").

6. Use Restrictions. The County shall use the Permitted Area only for the Approved Use. The County understands and agrees that the use of the Permitted Area is subordinate to Four Rivers' rights and interests in and to the Permitted Area and agrees to ensure that its employees, agents and contractors behave accordingly. The County shall use best efforts during its use of the Permitted Area to avoid interference with Four Rivers' use of Four Rivers' property. The County shall not at any time allow the general public to enter upon all or any portion of the Permitted Area for any reason. Four Rivers agrees that the County shall be permitted to place upon the Permitted Area any improvements usually incidental to the use of an area such as the Permitted Area for the Approved Use, but no permanent buildings or other non-moveable improvements shall be made without Four Rivers' written consent. The County shall not use nor permit the use of dynamite or other explosives within the Permitted Area. The County may alter or permit the alteration of the existing grade of a Permitted Area's terrain to render it suitable for Approved Uses. The County shall promptly provide Four Rivers with copies of any reports, surveys, analyses, or investigations prepared by or for the County regarding the Permitted Area or the County's use thereof. "Invasive or Noxious Plant" means any plant considered nonnative or harmful to human health, the environment, or beneficial plants including plants classified as invasive, nonnative, noxious, infected, or as weeds under Environmental Laws (as hereinafter defined). No Invasive or Noxious Plant shall be allowed to be brought on to the Permitted Area, and if an Invasive or Noxious Plant

is discovered on the Permitted Area during or after the Term the County shall immediately take action to eradicate the Invasive or Noxious Plant. The County's obligation to eradicate Invasive or Noxious Plants on the Permitted Area shall survive the Termination Date for a period of two (2) years.

7. **Compliance with Law.** "Hazardous Substances" means (i) any material, substance, chemical, waste, product, derivative, compound, mixture, solid, liquid, vapor, mineral or gas, in each case, whether naturally occurring or man-made, that (A) is classified as hazardous, acutely hazardous, toxic, a pollutant or a contaminant, or words of similar import or regulatory effect under Environmental Laws or (B) otherwise poses a material health risk to human health or a material threat to the environment or natural resources; and (ii) any petroleum or petroleum-derived products (including crude oil or any fraction thereof), radon, radioactive materials or wastes, asbestos in any form, lead or lead-containing materials, urea formaldehyde foam insulation, polychlorinated biphenyls, per- and polyfluoroalkyl substances, perfluorooctanoic acid and perfluorooctane sulfonate. "Environmental Laws" means any law pertaining to, regulating or imposing liability or standards or obligations of conduct concerning or relating to pollution (or the cleanup thereof), releases or protection of the environment (including ambient air, soil vapor, surface water or groundwater, or subsurface strata), protection of natural, cultural, archaeological or biological resources, wildlife flora and fauna, natural resources, human health and safety, worker occupational health and safety (to the extent related to exposure to Hazardous Substances), or exposure to Hazardous Substances, including those laws relating to the presence of, exposure to, or the management, manufacture, use, generation, handling, transportation, treatment, storage, disposal, discharge, release, threatened release, control or cleanup of Hazardous Substances and any applicable standard of conduct under any common law doctrine, including negligence, nuisance, trespass, personal injury or property damage related to or arising out of the presence, release or exposure to Hazardous Substances. To the actual knowledge of Travis McCoy, Senior Vice President of Four Rivers, as of the Effective Date (without any duty to investigate), Four Rivers has not received any notices of any violation of Environmental Laws within the Permitted Area.

In connection with its use of the Permitted Area, the County shall comply with all federal, state and local laws, ordinances, rules and regulations, including, without limitation, all Environmental Laws and land use laws, ordinances, rules and regulations. The County shall be responsible for obtaining and maintaining all required environmental permits, and City, County, State or Federal licenses and permits required for the Approved Use upon the Permitted Area and shall provide a copy of all such permits to Four Rivers. The County shall not make or suffer any unlawful, improper or offensive use of the Permitted Area or any use or occupancy thereof contrary to the laws of the United States, the State of Florida, or to the ordinances of the County in which the Permitted Area is located. If Four Rivers notifies the County that any activities conducted pursuant to this Agreement are in breach of this paragraph or would cause a hazardous or unsafe condition to persons or property, the County shall immediately cease operations until such time as Four Rivers and the public authority having jurisdiction determines that the condition has been remedied.

8. **Environmental Remediation.** The County shall not use or cause Hazardous Substances to be brought on to the Permitted Area. The County shall test soil periodically and provide test results to Four Rivers and provide certification to Four Rivers that no Hazardous

Substances have been deposited onto the Permitted Area. If, pursuant to a notification from Four Rivers or the County's own observations the County becomes aware that any activities conducted pursuant to this Agreement are in breach of this paragraph or would cause a hazardous or unsafe condition to persons or property, the County shall immediately remove the hazardous or unsafe condition, which may involve the removal of a Hazardous Substance, and the County shall immediately cease operations until such time as Four Rivers and the public authority having jurisdiction determines that the condition has been remedied. The County agrees that if it violates the terms of this paragraph, then upon notification by Four Rivers, the County shall, within seventy-two (72) hours, at its sole cost and expense, commence to correct such condition or situation; provided however that Four Rivers retains the right to enter upon the Permitted Area and correct any such condition or situation at any time. To the extent allowed under applicable laws and without waiving any of the protections afforded by Section 768.28, Florida Statutes, the County hereby agrees to indemnify, defend (with counsel reasonably acceptable to Four Rivers) and hold Four Rivers harmless from and against any and all liens, encumbrances, losses, liabilities, claims, judgments, injuries, damages, costs or expenses, including, without limitation, reasonable attorneys' fees and costs resulting from County's failure to comply with the provisions of this paragraph. The County's remediation and indemnification obligations under this Section shall survive the expiration or earlier termination of this Agreement.

9. **Indemnification.** Upon the termination of this Agreement, the County, at its expense, shall undertake such investigations, site monitoring, containment, cleanup, removal, restoration and other remedial work necessary or required under applicable laws to assure that the Permitted Area is not contaminated by the presence of any Hazardous Substances, Invasive or Noxious Plants, or any other hazardous or unsafe condition which resulted from the Approved Use of the Permitted Area. The County shall have no obligation to remediate environmental conditions existing prior to the Commencement Date. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement. "Environmental Claim" means any action, governmental order, lien, fine, penalty, or, as to each, any settlement or judgment arising therefrom, by or from any person alleging or asserting (a) any liability of whatever kind or nature (including liability or responsibility for the costs of enforcement proceedings, investigations, cleanup, governmental response, removal or remediation, natural resources damages, property damages, personal injuries, medical monitoring, penalties, contribution, indemnification and injunctive relief) arising out of, based on or resulting from the use, presence, release of, or exposure to, any Hazardous Substances; or (b) any violation of or liability under any Environmental Law or term or condition of any permit.

To the extent allowed under applicable laws and without waiving any of the protections afforded by Section 768.28, Florida Statutes, the County hereby agrees to indemnify, defend and hold harmless Four Rivers, from and against all loss and liability of every kind whatsoever, known or unknown, including, without limitation, all Environmental Claims, attorneys' and legal assistants' fees and costs incurred prior to trial, at trial, on any appeal, and in any bankruptcy proceeding, arising during the term of this Agreement for any personal injury, loss of life or damage to the Permitted Area or any other real or personal property sustained in, on or about the Permitted Area by reason of, or as a result of (a) the conduct or management of the County's activities conducted pursuant to this Agreement, (b) any act, omission or negligence of the County or its employees, agents, contractors or invitees, (c) any accident, injury, or damage (unless caused solely by Four Rivers' negligence or willful misconduct) occurring in, at or upon the Permitted Area during the

County's use, (d) the failure of the County or its employees, agents, contractors or invitees to comply with legal requirements or insurance requirements, or (e) any other breach or default by the County under this Agreement, and also from and against any orders, judgments, or decrees which might be entered thereupon, (f) any Invasive or Noxious Plant brought onto or discovered upon the Permitted Area during or after the Term. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement.

10. **Condition of Permitted Area; Release.** The County acknowledges and agrees that the County is fully familiar with the Permitted Area, that the County may inspect the Permitted Area, and that Four Rivers has made no representation or warranty as to the suitability of the Permitted Area for the County's intended use. The County will accept the Permitted Area in its current condition "AS IS." The use of the Permitted Area by the County shall be at the sole risk and expense of the County, and Four Rivers is specifically relieved of any responsibility for damage or loss to the County, its employees, agents and contractors resulting from the County's use of the Permitted Area unless such damage or loss results from Four Rivers' acts of gross negligence or willful misconduct. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement.

11. **Reimbursement.** The County agrees to reimburse Four Rivers for all costs and expense for any damage to Four Rivers' property resulting from the County's use of the Permitted Area and agrees that if, in Four Rivers' opinion, it becomes necessary as a result of the County's use of the Permitted Area or ingress and egress to relocate or change any of its facilities, to promptly reimburse Four Rivers for all cost and expense involved with such relocation or change, including but not limited to any Environmental Remediation. The County must pay each such reimbursement to Four Rivers not later than the thirtieth (30th) day after its receipt of a claim from Four Rivers for the same.

12. **Insurance.** Throughout the term of this Agreement, the County shall maintain or require its contractors working on the Permitted Area to maintain in force a policy of general public liability insurance by an insurance company qualified to do business in the State of Florida and reasonably satisfactory to Four Rivers, insuring Four Rivers against the claims of all persons for loss of life, bodily injuries or property damage, or both, arising out of or incident to the County's use or occupancy of the Permitted Area. Four Rivers shall be named as additional insured or named insured under said policy; and the County shall deliver a certificate(s) certifying combined single limit coverage in an amount of not less than \$1,000,000.00 for bodily injury and property damage liability. Such certificate(s) shall provide that the coverage cannot be cancelled without at least ten (10) days' written notice to Four Rivers. Should the County fail to furnish evidence of such insurance as provided for in this Agreement, Four Rivers may obtain such insurance and premium on such insurance shall be deemed additional rental to be paid by the County to Four Rivers on demand. Four Rivers shall not be responsible for any loss or damage occurring to any property owned by the County, and the County shall be responsible for maintaining any insurance coverage on the County's property which the County deems necessary.

13. **Rights Retained by Four Rivers.** Four Rivers, its contractors, and all officers, agents, servants, employees and workmen thereof, their vehicles, machinery, equipment, tools and accessories, shall at all times have absolute right of ingress and egress to and from, in and upon, the Permitted Area for the purpose of inspecting the Permitted Area and carrying on any duties,

acts and operations necessary or desirable in connection with timber management, mosquito control, fire control, timber, pulpwood and naval stores operations, and any other duties, acts and operations necessary and desirable in the full and complete operations, control, and use of Four Rivers' properties.

14. **Assignment.** The County shall not have the right or the authority to assign all or any portion of this Agreement without the prior written consent of Four Rivers, which consent may be granted or withheld in Four Rivers' sole and absolute discretion. Any assignment made without Four Rivers' permission shall be null and void.

15. **Default.** Should the County allow any payment hereinabove specified to become delinquent, and remain delinquent for fifteen (15) days after the same shall become due, or should the County fail to keep and perform any of the terms, covenants, conditions, stipulations or agreements herein contained (collectively, "Acts of Default"), then and in any and all such events Four Rivers may, at Four Rivers' option, exercise all rights and remedies available to Four Rivers under Florida law, including, without limitation, the right to terminate this Agreement and re-enter the Permitted Area. In the event the County commits any Acts of Default, so that it shall become necessary for Four Rivers to employ an attorney to collect payments due or to enforce any term, covenant, condition, stipulation or agreement on the part of the County, then the County shall pay all costs of collection and expenses of recovery, including reasonable attorneys' and legal assistants' fees and costs, incurred prior to trial, at trial, on any appeal, and in any bankruptcy proceeding. This Section shall survive any expiration or termination of this Agreement.

16. **Notices.** Any notice or other communication permitted or required to be given hereunder by one party to the other will be effective upon receipt or attempted delivery, in writing, by delivery prior to 5:00 p.m. on any business day, or mailed (by registered or certified United States Mail, postage prepaid, return receipt requested), or transmitted via telecopy or facsimile transmission prior to 5:00 p.m. on any business day, to the party entitled or required to receive same, as follows:

To The County:	Taylor County 201 East Green Street Perry, Florida 32348 Attn: LaWanda Pemberton Phone: 850 - 838 - 3500 Fax: 850 - 838 - 3501
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To Four Rivers:	Four Rivers Land & Timber Company LLC 1700 Foley Lane Perry, Florida 32347 Attention: Senior Vice-President Phone: 850-838-2200 Fax: 850- 838-2248
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17. **Nature of Agreement.** This Agreement is a permit and not a lease of real property. This Agreement shall convey no interest in the land to the County, but shall grant an irrevocable

permit to County to use the Permitted Area for the Term if this Agreement is not sooner terminated. Four Rivers shall in no event be construed to be a partner or joint venturer of the County or any permitted assignee of the County, and Four Rivers shall not be liable for any of the County's debts or liabilities, or the debts or liabilities of any permitted assignee.

18. **Not Subject to Liens.** The County shall not, under any circumstances, have the power to subject Four Rivers' interest in the Permitted Area or any other property of Four Rivers' to any mechanics, materialman's or construction liens, or liens of any kind. All persons who may hereafter during the continuance of this Agreement furnish work, labor, services or material upon the request or order of the County, or any person claiming under, by or through the County, must look wholly to the County and not to Four Rivers for payment for work done or materials provided. The County shall not permit or suffer to be filed or claimed against the Permitted Area or other property of Four Rivers during the continuance of this Agreement any lien or liens of any kind arising out of action by the County.

19. **Nonwaiver.** Four Rivers' failure in any one or more instances to insist upon strict performance of any one or more of the covenants herein contained on the part of the County shall not operate or be construed as a relinquishment or waiver for future breaches and of the right to enforce such covenant upon subsequent default.

20. **Interpretation.** When the context hereof shall so require, singular shall include plural and masculine shall include feminine or neuter and this agreement shall be binding upon the parties hereto, their successors, personal representatives, heirs, and assigns. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida. Time is of the essence of each and every covenant and agreement herein contained. The paragraph headings used herein are for indexing purposes only and shall not be used in interpreting or construing the terms of this Agreement. If any term, covenant, agreement or condition of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant, agreement or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each and every term, covenant, agreement, and condition of this Agreement shall be valid and enforced to the most extent permitted by law.

21. **Counterparts.** This Agreement may be executed in any number of separate counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

22. **Applicable Law.** This Agreement has been entered into and shall be performed and construed in accordance with the laws of the State of Florida. The parties hereto agree that venue for any action arising out of or connected with this Agreement shall be in Taylor County, Florida.

Signatures commence on next page.

IN WITNESS WHEREOF, Four Rivers and the County have caused this agreement to be executed and delivered as of the day and year first above written.

Witnesses:

FOUR RIVERS LAND & TIMBER
COMPANY LLC, a Delaware limited
liability company

Sabrina Gubbs, DC
Print Name Sabrina Gubbs, DC

By: _____
Name: _____
Title: _____

Print Name: _____

Witnesses:

TAYLOR COUNTY,
a political subdivision of the
State of Florida

Jerry English
Print Name Jerry English

By: *Jamie English*
Name: Jamie English
Title: Chairman

Print Name: _____



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

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

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

August 9, 2024

IN MEMORIAL OF
KATHLEEN MCCARTHY BISHOP 1966-2013
(350) 584-6113
FAX (350) 584-2433

VIA E-MAIL AND REGULAR MAIL

Mr. Kenneth Dudley
County Engineer
201 East Green Street
Perry, Florida 32347

Re: Canal Dredging Spoil Site Agreement

Dear Kenneth:

Please be advised that I have reviewed the Agreement provided by Four Rivers Land & Timber Company, LLC and make the following comments:

1. Paragraph 8 - Environmental Remediation. Can Four Rivers assure the County that there are no previous hazardous substances on the property or if there are to let the County know because the County does not want to clean up previous hazardous substances.
2. Paragraph 10 - Condition of Permitted Area Release. I have a problem with their term "willful misconduct" that is a higher proof than negligence. The County would request the phrase to be used should be "unless such damage or loss results from Four Rivers negligence."
3. Paragraph 11 - Reimbursement along with paragraph 9 - Restoration. Paragraph 9 provides that the County cannot enter the Permitted Area prior to the commencement Date. Question: How can the County be required to reimburse Four Rivers for damage if the County was not able to inspect the area before they started the use of the area?
4. Paragraph 22 - Applicable Law. The County does not waive its sovereign immunity, but it is subject to the provisions of Chapter 768.28, Florida Statutes. Venue of any litigation as a result of the Agreement shall be exclusively in State Court in and for Taylor County, Florida.

If you have a question, please let me know.

Thank you and I hope you are doing fine.

Respectfully,

Conrad C. Bishop, Jr.

CCB:sp

CC: Hon. Gary Knowles via e-mail
Ms. Sandra Orndorff via e-mail
Mr. LaMarla Pennington via e-mail

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

The Board to consider approval of Professional Services Agreement Task Order No. 3 with Witt O'Briens, LLC.

**MEETING DATE REQUESTED:**

10/7/2024

Statement of Issue: To provide contracted services with Taylor County post Hurricane Hermine.

Recommended Action: Approve

Fiscal Impact: TBD-FEMA reimbursable expenses.

Budgeted Expense: N/A

Submitted By: LaWanda Pemberton, County Administrator

Contact: (850) 838-3500 ext. 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Witt O Brien is the contractor who provides public assistance services for Disaster Debris Grant Application, Administration and Management Services.

The Board should approve a task order for the not to exceed amount of \$50,000 in order to continue these services post Hurricane Helene.

Options:

Attachments: Task Order

TASK ORDER NO. 03
STATEMENT OF WORK FOR PUBLIC ASSISTANCE SERVICES


This Task Order No. 03, Statement of Work for Hurricane Helene Services ("Task Order") effective as of September 25, 2024, between Taylor County Board of County Commissioners, FL ("Client") and Witt O'Brien's, LLC ("Consultant").

WHEREAS, this Task Order is in support of the Professional Services Agreement for Disaster Debris Monitoring Services and Grant Application, Administration & Management Services ("Agreement"), dated August 28, 2023, and;

NOW, THEREFORE, in consideration of the terms and conditions contained in the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Client and Consultant hereby agree as follows:

- 1. Parties mutually agree to add the following terms (if applicable): N/A
- 2. Parties mutually agree to add the following specific scope: Public Assistance Services
- 3. Parties mutually agree to add the following performance period: N/A
- 4. Parties mutually agree to add the following not to exceed amount: \$ 50,000
- 5. Other Terms and Conditions: All other terms and conditions of the basic Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto, by their duly authorized representatives, execute this Task Order to be effective as of the date set forth above.

Taylor County Board of County Commissioners, FL	Witt O'Brien's, LLC
	
Name: LaWanda Pemberton	Name: Cheryl Joiner
Title: County Administrator	Title: Director Contracts & Compliance

10

FDACS CONTRACT#
31579



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

**MOSQUITO CONTROL
STATE FINANCIAL ASSISTANCE RECIPIENT AGREEMENT**

This AGREEMENT made and entered into on 10/25/2024, by and between the FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, the DEPARTMENT, and TAYLOR COUNTY BOARD OF COMMISSIONERS, the RECIPIENT.

ARTICLE 1: TERM

- 1.1 Contract Period: October 1, 2024 – September 30, 2025.
- 1.2 Extension and Renewal.
 - 1.2.1 Extension of a contract for contractual services shall be in writing for a single period only not to exceed six (6) months and shall be subject to the same terms and conditions set forth in the initial contract. There shall be only one extension of a contract unless the failure to meet the criteria set forth in the contract for completion of the contract is due to events beyond the control of the RECIPIENT.
 - 1.2.2 Contracts for commodities or contractual services may be renewed on a yearly basis for no more than three (3) years, or for a period no longer than the term of the original contract, whichever period is longer. Renewal of a contract for commodities or contractual services shall be in writing and shall be subject to the same terms and conditions set forth in the initial contract. Renewals shall be contingent upon satisfactory performance evaluations by the DEPARTMENT and subject to the availability of funds. Renewal costs may not be charged by the RECIPIENT. Exceptional purchase contracts (single source and emergency contracts) pursuant to Section 287.057(3)(a) and (c), Florida Statutes (F.S.), may not be renewed.

ARTICLE 2: SERVICES

- 2.1 Scope of Work. The RECIPIENT agrees to provide the following commodities and/or services: Comply with the requirements of Chapter 388, Florida Statutes, Section 215.97, Florida Statutes, and Chapter 5E-13, Florida Administrative Code to conduct arthropod/mosquito control.
- 2.2 The Department of Management Services' designated United Nations Standard Products and Services Code (UNSPSC) is: 85111704.
- 2.3 Deliverables. The RECIPIENT must provide the following quantifiable, measurable, and verifiable units of deliverables which must be received and accepted in writing by the contract manager before payment. These deliverables are directly related to the Scope of Work specifying minimum levels of service to be performed and criteria for evaluating the successful completion of each deliverable.

The RECIPIENT agrees to provide mosquito management/control services as specified in the above scope of work. The RECIPIENT must meet the below minimum levels of services:

- A. Submit a monthly financial report to the DEPARTMENT on the form "Mosquito Control Monthly Report - State Funds" for State funds (FDACS-13650, Rev. 09/23, as currently in effect and as may be amended from time to time) and supporting documentation (i.e., receipts travel vouchers, invoices, purchase orders, expenditure reports, wage statements, account statements) no later than thirty days after the end of each month.
- B. Submit a monthly financial report and supporting documentation to the DEPARTMENT on the form "Mosquito Control Monthly Report - Local Funds" for Local Funds (FDACS-13663, Rev. 09/23, as currently in effect and as may be amended from time to time) no later than thirty days after the end of each month.
- C. Submit a monthly pesticide activity report to the DEPARTMENT on the form "Mosquito Control Pesticide Activity Report" (FDACS-13652, Rev. 02/23, as currently in effect and as may be amended from time to time) no later than thirty days after the end of each month.
- D. Submit budget amendment on the form "Arthropod Control Budget Amendment" (FDACS-13613, Rev. 7/13, as currently in effect and as may be amended from time to time) as needed. Budget amendments shall be prepared and submitted to the DEPARTMENT prior to over-expending funds in any account or expending funds in nonbudgeted accounts. Budget amendments must be explained by an accompanying request for approval of the changes to be made in the detailed budget. DEPARTMENT approval of the amendment(s) must be received before such expenditures are made.
- E. Submit a copy to the DEPARTMENT of each financial reporting package containing non-state entities' financial statements, Schedule of State Financial Assistance, auditor's reports, management letter, auditee's written responses or corrective action plan, correspondence regarding follow-up taken to address any prior year deficiencies, and such other information determined by the Auditor General of the State of Florida to be necessary.
- F. This AGREEMENT shall be executed and returned to the Department not later than **October 30, 2024** and shall serve as the RECIPIENT'S acknowledgment that this AGREEMENT is subject to Section 215.97 Florida Statutes.

- 2.4 Financial Consequences. Failure to meet the deliverables of this AGREEMENT shall result in a financial consequence. The RECIPIENT shall perform all deliverables within the time frame established in this AGREEMENT. The DEPARTMENT shall reduce payment by: If the RECIPIENT fails to meet one or more of deliverables A, B, or C of Section 2.3 hereof, due on or before **August 30, 2025**, then in addition to any other available remedies the DEPARTMENT shall reduce payment by 5% of the corresponding quarters invoice. The RECIPIENT shall complete and submit all deliverables within the time frame established in this AGREEMENT, except that the DEPARTMENT in its sole discretion may grant an extension of one or more deliverable deadlines upon prior written notification from RECIPIENT and for good cause shown.

2.5 Department Services. The DEPARTMENT agrees to provide the following services: N/A

ARTICLE 3: COMPENSATION & EXPENSES

3.1 The DEPARTMENT will pay the RECIPIENT as follows:

An amount not to exceed \$65,494.12 payable quarterly in accordance with section 3.1.3, upon receipt of required reports submitted to the DEPARTMENT within statutory deadlines.

3.1.1 The DEPARTMENT may make partial payments to the RECIPIENT upon partial delivery of services when a request for such partial payment is made by the RECIPIENT and approved by the DEPARTMENT.

3.1.2 State funds, supplies, and services shall be made available to RECIPIENT by and through the DEPARTMENT immediately upon release of funds by the Executive Office of the Governor. Following the determination of funds available, if necessary, the DEPARTMENT shall make an adjustment in amounts of money payable to RECIPIENT in the last three (3) quarters of the current fiscal year. RECIPIENT shall be notified of the amount payable to them and if necessary, shall amend amounts of state funds budgeted.

3.1.3 The following quarterly payment schedule shall apply to this AGREEMENT:

Contract Period	Quarterly Payment Month (approximate)
October – December	January
January – March	April
April – June	July
July – September	September

If this AGREEMENT is not executed in time for one or more of the quarterly payments to apply, payment will be made in accordance with the remaining quarterly payment schedule.

3.2 Expenses. All purchases of supplies, materials and equipment by RECIPIENT shall be made in accordance with the laws governing purchases by boards of county commissioners, except that districts with special laws relative to competitive bidding shall make purchases in accordance with Chapter 388, Florida Statutes, and Chapter 5E-13, Florida Administrative Code to conduct arthropod/mosquito control.

3.2.1 All funds, supplies, and services released to the RECIPIENT shall be used exclusively for an integrated program that provides a combination of mosquito control, source reduction measures, public education, personnel training and certification, mosquito population surveillance, larvicides, adulticides, equipment, and alerts as approved by the DEPARTMENT.

3.2.2 Justified and reasonable travel expenses which are directly and exclusively related to the services rendered under this AGREEMENT will be reimbursed in accordance with Section 112.061, F.S. Authorization for travel expenses must be specified in this AGREEMENT.

3.3 Invoices. Bills for services shall be submitted to the DEPARTMENT in detail sufficient for a proper pre-audit and post-audit thereof.

3.3.1 Section 215.422, F.S., provides that agencies have five (5) working days to inspect and approve goods and services, unless bid specifications or the purchase order specifies otherwise. With the exception of payments to health care providers for hospital, medical or other health care services, if payment is not available within 40 days, measured from the latter of the date the

invoice is received or the date the goods or services are received, inspected and approved, a separate interest penalty set by the Chief Financial Officer pursuant to Section 55.03, F.S., will be due and payable in addition to the invoice amount. To obtain the applicable interest rate, please contact the Agency's Fiscal Section at (850) 617-7200 or Purchasing Office at (850) 617-7181.

3.3.2 Invoices must include all required reports, forms, and documentation as defined in this AGREEMENT to be accepted as complete by the DEPARTMENT. Invoices determined to be incomplete will be returned to the RECIPIENT within five (5) working days of submission to the DEPARTMENT.

3.3.3 Invoices returned by the DEPARTMENT to the RECIPIENT due to preparation errors will result in a payment delay. Invoice payment requirements do not start until a properly completed invoice is provided to the DEPARTMENT.

3.4 Transaction Fee. RECIPIENT shall be pre-qualified as meeting mandatory requirements and qualifications and shall remit fees pursuant to Section 287.057(24), F.S., and any rules implementing Section 287.057, F.S.

3.5 Dispute Resolution. If a dispute over fees invoiced under this AGREEMENT arises, the parties shall work to resolve the dispute informally at first. Should the parties be unable to resolve the dispute informally, the DEPARTMENT and RECIPIENT shall participate in mandatory binding arbitration.

3.5.1 Pursuant to Section 215.422(5), F.S., the Department of Financial Services has established a Vendor Ombudsman to act as an advocate for vendors. The Vendor Ombudsman may be reached at (850) 413-5516 or by calling the Department of Financial Services' Hotline, 1-877-693-5236.

3.6 Contingency. In accordance with Section 287.0582, F.S., the DEPARTMENT's performance and obligation to pay under this AGREEMENT is contingent upon an annual appropriation by the Legislature. Payments under this AGREEMENT are further subject to the approval of the State Chief Financial Officer (Department of Financial Services).

ARTICLE 4: INTELLECTUAL PROPERTY

4.1 Anything by whatsoever designation it may be known, that is produced by, or developed in connection with this contract shall become the exclusive property of the DEPARTMENT and may be copyrighted, patented, or otherwise restricted as provided by Florida or federal law. Neither the RECIPIENT nor any individual employed under this contract shall have any proprietary interest in the product.

4.1.1 With respect to each deliverable that constitutes a work of authorship within the subject matter and scope of U.S. Copyright Law, 17 U.S.C. Sections 102-105, such work shall be a "work for hire" as defined in 17 U.S.C. Section 101 and all copyrights subsisting in such work for hire shall be owned exclusively by the DEPARTMENT.

4.1.2 In the event it is determined as a matter of law that any such work is not a "work for hire," RECIPIENT shall immediately assign to the DEPARTMENT all copyrights subsisting therein for the consideration set forth in the contract and with no additional compensation.

- 4.1.3 The foregoing shall not apply to any preexisting software, or other work of authorship used by RECIPIENT to create a deliverable, but which exists as work independent of the deliverable, unless the preexisting software or work was developed by RECIPIENT pursuant to a previous contract with the DEPARTMENT or a purchase by the DEPARTMENT under a State Term Contract.
- 4.1.4 The RECIPIENT shall fully indemnify, defend, and hold harmless the DEPARTMENT from any suits, actions, damages and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret or intellectual property right, provided, however, the foregoing obligation shall not apply to the DEPARTMENT's misuse or modification of RECIPIENT's products or DEPARTMENT's operation or use of RECIPIENT's product in a manner not contemplated by the AGREEMENT. If any product is the subject of an infringement suit, or in the RECIPIENT's opinion is likely to become the subject of such a suit, the RECIPIENT at its sole expense shall procure for the DEPARTMENT the right to continue using the product or to modify it to become non-infringing. If the RECIPIENT is not reasonably able to modify or otherwise secure for the DEPARTMENT the right to continue using the product, the RECIPIENT 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.
- 4.1.5 The RECIPIENT's obligations under the preceding paragraph with respect to any legal action are contingent upon the DEPARTMENT giving RECIPIENT (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at the RECIPIENT's sole expense, and (3) assistance in defending the action at the RECIPIENT's sole expense. The RECIPIENT shall not be liable for any cost, expense, or compromise incurred or made by the DEPARTMENT in any legal action without the RECIPIENT's prior written consent, which shall not be unreasonably withheld.

ARTICLE 5: ACKNOWLEDGMENTS, REPRESENTATIONS, WARRANTIES AND COVENANTS

- 5.1 RECIPIENT acknowledges and agrees that any articles that are the subject of, or required to carry out this AGREEMENT, in accordance with Section 287.042, F.S., shall be purchased from a nonprofit agency for the blind or for the severely handicapped that is qualified pursuant to Chapter 413, F.S., in the same manner and under the same procedures set forth in Section 413.036(1) and (2), F.S.; and for purposes of this contract the person, firm or other business entity carrying out the provisions of this contract shall be deemed to be substituted for the state agency insofar as dealings with such qualified nonprofit agency are concerned. Available products, pricing and delivery information may be obtained by contacting: RESPECT of Florida 2475 Apalachee Parkway, Suite 205, Tallahassee, Florida 32301-4946, telephone number (850) 942-3555 and fax number (850) 942-7832.
- 5.2 RECIPIENT acknowledges and agrees that any articles which are the subject of, or required to carry out this AGREEMENT, in accordance with Section 287.095(3), F.S., shall be purchased from the corporation identified under Chapter 946, F.S., in the same manner and under the same procedures set forth in Section 946.515(2) and (4), F.S.; and for the purposes of this contract the person, firm or other business entity carrying out the provisions of this contract shall be deemed to be substituted for the DEPARTMENT insofar as dealings with such corporation are concerned. The "corporation identified" is Prison Rehabilitative Industries and Diversified Enterprises, Incorporated. Available products, pricing and delivery schedules may be obtained by contacting: PRIDE Enterprises, 223 Morrison Road, Brandon, Florida 33511-4835, telephone number (813) 324-8700.

- 5.3 RECIPIENT acknowledges and agrees that, 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 a 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 Section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.
- 5.4 RECIPIENT acknowledges and agrees that, 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.
- 5.5 RECIPIENT acknowledges and agrees that, 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.
- 5.6 RECIPIENT acknowledges and agrees that the employment of unauthorized aliens by any person or entity is considered a violation of 8 U.S.C. § 1324a. If the RECIPIENT knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this AGREEMENT. RECIPIENT avers that it is registered in the E-Verify system and further agrees to comply with the provisions of Section 448.095(2), F.S., during the term of the contract, including receiving and maintaining required affidavits from subcontractors.
- 5.7 RECIPIENT shall not discriminate on the basis of race, sex, religion, color, national origin, age or disability and shall comply with all applicable state and federal laws and regulations related thereto, including without limitation, the Americans with Disabilities Act (42 USC 12101 et. Seq.); Section 504 of the Rehabilitation Act of 1973 (29 USC 795); and the Age Discrimination Act of 1975 (42 USC 6101-6107).
- 5.8 RECIPIENT shall comply with Section 20.055, F.S.
- 5.9 RECIPIENT represents and warrants that it has reviewed Sections 215.4725, 287.135, F.S. and is not listed on either the Scrutinized Companies that Boycott Israel List, Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sector List. RECIPIENT further represents and warrants that it does not have business operations in Cuba or Syria as proscribed by Section 287.135, F.S. Failure to certify or falsely certifying compliance with Sections 215.4725 and 287.135, F.S., may subject the RECIPIENT to civil penalties, attorney's fees, and other penalties and consequences provided for by law including the termination of this AGREEMENT.

- 5.10 RECIPIENT represents and warrants that it shall comply with the Federal Acquisition Regulation 52.204-25, prohibition on contracting for certain telecommunications and video surveillance services or equipment pursuant to the National Defense Authorization Act. Failure to comply or if the RECIPIENT knowingly provides funds to any entity prohibited from receiving a contract or award pursuant to the Federal Acquisition Regulation 52.204-25 shall be cause for unilateral cancellation of this AGREEMENT.

ARTICLE 6: PUBLIC RECORDS

- 6.1 To the extent that RECIPIENT meets the definition of "Contractor" under Section 119.0701, F.S., all documents, including papers, letters, or any other record or materials prepared pursuant to this AGREEMENT are subject to Florida's Public Records Law. RECIPIENT must:
- 6.1.1 Keep and maintain public records required by the DEPARTMENT to perform the service.
 - 6.1.2 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 no cost to the DEPARTMENT.
 - 6.1.3 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 period and following completion or termination of the contract if the RECIPIENT does not transfer the records to the DEPARTMENT.
 - 6.1.4 Upon completion or termination of the contract, transfer, at no cost, to the DEPARTMENT all public records in possession of the RECIPIENT or keep and maintain public records required by the DEPARTMENT to perform the service. If the RECIPIENT transfers all public records to the DEPARTMENT upon completion or termination of the contract, the RECIPIENT shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the RECIPIENT keeps and maintains public records upon completion or termination of the contract, the RECIPIENT 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.
- 6.2 The DEPARTMENT shall have the right of unilateral cancellation for refusal by the RECIPIENT to allow public access to all documents, papers, letters or other material made or received by the RECIPIENT in conjunction with the contract, unless the records are exempt from s. 24(a) of Article I of the State Constitution and Section 119.07(1), F.S.
- 6.3 Nothing in this article shall be considered a waiver of the provisions of Section 119.0701, F.S.

IF THE RECIPIENT HAS ANY QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE RECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS:

**OFFICE OF GENERAL COUNSEL
407 SOUTH CALHOUN STREET, SUITE 520
TALLAHASSEE, FL 32399**

PHONE: (850) 245-1000
EMAIL: PRCUSTODIAN@FDACS.GOV

ARTICLE 7: TERMINATION

- 7.1 For Convenience. The parties may terminate this AGREEMENT in whole or in part for its convenience by giving at least fifteen (15) days written notice by electronic or registered mail to the contract manager, specifying the effective date of termination.
- 7.2 For Cause. The DEPARTMENT may terminate this AGREEMENT for cause; provided, however, no right of default shall accrue until thirty (30) days after the defaulting party is notified in writing of the reason(s) for termination and has failed to cure or give adequate assurances of performance within the thirty (30) day period after notice of termination. If, after termination, it is determined that the RECIPIENT was not in default, or that the default was excusable or the termination for cause was in error, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the DEPARTMENT pursuant to Section 7.1. The rights and remedies of the DEPARTMENT in this clause are in addition to any other rights and remedies provided by law or under this Contract.
- 7.2.1 For cause termination shall be defined as default, breach, or failure of the RECIPIENT to fulfill any of its obligations hereunder.
- 7.2.2 Opportunity to cure. Prior to the exercise of any remedy provided for herein, the DEPARTMENT shall provide thirty (30) calendar days written notice of default and shall provide the RECIPIENT the opportunity to cure such failure or default within said thirty (30) day period. Upon the failure or inability to cure, the DEPARTMENT shall have all rights and remedies provided at law or in equity, including without limitation the following: (1) temporarily withhold cash payments pending correction of the deficiency by the RECIPIENT; (2) disallow all or part of the cost of the services not in compliance; and/or (3) wholly or partly suspend or terminate this contract.
- 7.3 Obligations of parties upon termination.
- 7.3.1 The DEPARTMENT shall pay and/or reimburse RECIPIENT for services satisfactorily completed in accordance with the terms and conditions outlined herein, subject to any damages sustained by the DEPARTMENT. Upon the effective date of termination, the DEPARTMENT shall have no further obligation to make any payments, other than that which became due prior to the effective date of termination or during the notice period.
- 7.3.2 The RECIPIENT shall:
- 7.3.2.1 If the RECIPIENT decides to withdraw from participation in state matching funds under Chapter 388, F.S., prior to the end of the contract period, the RECIPIENT shall continue to submit the required reports until all funds received by the RECIPIENT as of the date of withdrawal are exhausted.
- 7.3.2.2 Stop all work, make no further changes to completed work, and place no further orders related to this AGREEMENT, except that which may be needed to wind-down the contract or may be directed by the DEPARTMENT during the notice period.

- 7.3.2.3 Furnish notice of termination to any and all immediate subcontractors, suppliers, licensors or partners that may be affected by this termination.
- 7.3.2.4 Take actions necessary, or that the DEPARTMENT may direct, for the protection and preservation of the work produced under this AGREEMENT.
- 7.3.2.5 Return and deliver to the DEPARTMENT its property and/or inventoried items in the possession of contractor and/or its employees or subcontractors.
- 7.3.2.6 Disclose, transfer, and assign to the DEPARTMENT all the rights, titles, and interests in licenses, copyrighted or patented work, as well as anything whatsoever constituting intellectual property produced within the subject matter and scope of this AGREEMENT.
- 7.3.2.7 Not be entitled to recover any cancellation charges or lost profits.

7.4 Force Majeure. If either party fails to fulfill its obligations hereunder, when such failure is due to an act of God, or other circumstances beyond its reasonable control, including but not limited to fire, flood, civil commotion, riot, war (declared and undeclared), revolution, or embargoes, then said failure shall be excused for the duration of such event and for such a time thereafter as is reasonable to enable the parties to resume performance under this AGREEMENT.

7.4.1 Upon occurrence of a Force Majeure Event, the nonperforming party shall promptly notify the other party of occurrence of that Force Majeure Event, its effect on performance and its anticipated duration.

7.5 Notwithstanding the above, the RECIPIENT shall not be relieved of liability to the DEPARTMENT for damages sustained by the DEPARTMENT by virtue of any termination, default or breach of this AGREEMENT by the RECIPIENT.

ARTICLE 8: FINANCIAL MATTERS

- 8.1 The RECIPIENT is hereby prohibited from expending any of the funds provided hereunder for the purpose of lobbying the Legislature, the judicial branch or a state agency.
- 8.2 The RECIPIENT, as applicable, shall carry out the services outlined in Article 2 of this AGREEMENT in accordance with and subject to requirements of Section 215.97, F.S.
- 8.3 State funds received by RECIPIENT shall be deposited in a separate depository account from local funds received. Disbursements shall be made on pre-numbered checks or warrants drawn on the separate depository account from the local funds. Local and state funds shall be deposited in banks designated as depositories of public funds in accordance with provisions of Section 658.60, Florida Statutes.
- 8.4 In the event that the RECIPIENT expends a total amount of state financial assistance equal to or in excess of \$750,000 in its fiscal year, the RECIPIENT 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) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended in its fiscal year, the RECIPIENT shall consider all sources of state financial assistance, including state

financial assistance received from this department resource, 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

- 8.5 Audits conducted pursuant to Section 215.97, F.S., shall be performed annually and conducted by independent auditors in accordance with auditing standards as stated in Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
- 8.6 Regardless of the amount of the state financial assistance, the provisions of Section 215.97, F.S., do not exempt the RECIPIENT from compliance with provisions of law relating to maintaining records concerning state financial assistance or allowing access and examination of those records by the DEPARTMENT, the Chief Financial Officer, or the Auditor General.
- 8.7 If the RECIPIENT expends less than \$750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, F.S., is not required. If however, the RECIPIENT elects to have an audit conducted in accordance with the provision of Section 215.97, F.S., the cost of the audit must be paid from RECIPIENT's resources other than that which is obtained from the DEPARTMENT.
- 8.8 The DEPARTMENT shall provide to the RECIPIENT, information needed by the RECIPIENT to comply with the requirements of Section 215.97, F.S.
- 8.9 The DEPARTMENT shall have access to the RECIPIENT's records and the RECIPIENT's independent auditor's working papers as necessary for complying with the requirements of Section 215.97, F.S. The RECIPIENT is required to maintain sufficient records demonstrating its compliance with the terms of this AGREEMENT for a period of five years from the date the audit report is issued, and shall allow the DEPARTMENT or its designee, access to such records upon request.
- 8.10 Section 215.97, F.S., does not limit the authority of the DEPARTMENT to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency Inspector General, the Auditor General, or any other state official.
- 8.11 RECIPIENT shall provide one copy of each financial reporting package prepared in accordance with the requirements of Section 215.97, F.S. The financial reporting package means financial statements, Schedule of State Financial Assistance auditor's reports, management letter, auditee's written responses or corrective action plan, correspondence on follow-up of prior years' corrective actions taken, and such other information determined by the Auditor General to be necessary and consistent with the purposes of Section 215.97, F.S. Copies of the financial reporting package required by this AGREEMENT shall be submitted by or on behalf of the RECIPIENT directly to each of the following:

The Florida Department of Agriculture and Consumer Services
Division of Administration
509 Mayo Building
407 South Calhoun Street
Tallahassee, Florida 32399-0800

The Auditor General's Office at the following address:

State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street

Tallahassee, Florida 32399-1450

- 8.12 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 Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
- 8.13 The RECIPIENT shall maintain sufficient records demonstrating its compliance with the terms of 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, Chief Financial Officer, or Auditor General access to such records upon request. The RECIPIENT shall ensure that audit working papers are made available to the DEPARTMENT, or its designee, Chief Financial Officer, 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.
- 8.14 RECIPIENT shall ensure expenditures of state financial assistance is in compliance with laws, rules, and regulations applicable to expenditures of state funds, including, but not limited to, the Reference Guide for State Expenditures.
- 8.15 The RECIPIENT agrees that this AGREEMENT may be charged only with allowable costs resulting from obligations incurred during the term of this AGREEMENT.
- 8.16 The RECIPIENT agrees that any balances of unobligated cash that have been advanced or paid that are not authorized to be retained for direct program costs in a subsequent period must be refunded to the DEPARTMENT.
- 8.17 Any funds paid in excess of the amount to which the RECIPIENT is entitled under this AGREEMENT must be refunded to the DEPARTMENT.

ARTICLE 9: GENERAL PROVISIONS

- 9.1 Independent Contractor. The RECIPIENT, and any of its employees, agents, or assigns, are independent contractors and are not employees or agents of the DEPARTMENT.
- 9.1.1 The RECIPIENT shall not pledge the DEPARTMENT's credit or make the DEPARTMENT a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness.
- 9.2 Indemnification. The RECIPIENT shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless the DEPARTMENT, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, 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 RECIPIENT, its agent, employees, partners, or subcontractors, provided, however that the RECIPIENT shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the DEPARTMENT. Nothing herein contained shall be construed or operate as a waiver of sovereign immunity to the extent sovereign immunity as set forth in Section 768.28, F.S., may otherwise apply.
- 9.2.1 The RECIPIENT's obligations under this paragraph with respect to any legal action are contingent upon the State or Customer giving the contractor (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at

RECIPIENT's sole expense, and (3) assistance in defending the action at RECIPIENT's sole expense. The RECIPIENT shall not be liable for any cost, expense, or compromise incurred or made by the DEPARTMENT in any legal action without the RECIPIENT's prior written consent, which shall not be unreasonably withheld.

- 9.3 Liability. The DEPARTMENT shall not assume any liability for the acts, omissions to act or negligence of the RECIPIENT, its agents, servants, and employees, nor shall the RECIPIENT disclaim its own negligence to the DEPARTMENT or any third party.

9.3.1 The RECIPIENT shall maintain, during the period of this AGREEMENT, liability insurance for the services to be rendered in accordance with industry standards as appropriate.

- 9.4 Amendments. Any changes must be mutually agreed upon and incorporated in written amendments to this AGREEMENT.

- 9.5 Entire AGREEMENT. The instrument, including any attachments or exhibits, embodies the entire AGREEMENT of the parties. This AGREEMENT supersedes all previous oral or written communications, representations, or agreements on this subject.

- 9.6 Applicable Law and Venue. This AGREEMENT shall be governed by the laws of the State of Florida with venue in Leon County, Florida.

- 9.7 Severability. In the event that any one or more of the provisions of this AGREEMENT shall be determined to be void or unenforceable by a court of competent jurisdiction, or by law, such determination will not render this AGREEMENT invalid or unenforceable and the remaining provisions hereof shall remain in full force or effect. In the event that any clause or requirement of this AGREEMENT is contradictory to, or conflicts with the requirements of Florida law, including, but not limited to requirements regarding contracts with Florida's governmental agencies, the offending clause or requirement shall be without force and effect and the requirements of the Florida Statutes and rules promulgated thereunder on the same subject shall substitute for that clause or requirement and be binding on all parties to this contract.

- 9.8 Paragraph Headings. Paragraph headings contained in this AGREEMENT are for convenience or reference only. They shall not be deemed to modify, limit, define or describe in any respect the provisions of this AGREEMENT.

- 9.9 Compliance. RECIPIENT shall, at its sole cost and expense, comply with all requirements of all Municipal, County, State and Federal rules and regulations, statutes and/or ordinances now in force, or which hereafter come into force pertaining to the duties and obligations arising from this AGREEMENT.

- 9.10 No Subcontracting. RECIPIENT agrees that all services to be performed hereunder shall be performed solely by the RECIPIENT and may not be subcontracted for or assigned without the prior written consent of DEPARTMENT, which may be withheld by DEPARTMENT for any reason or granted subject to RECIPIENT's compliance with one or more of the following: (1) RECIPIENT purchasing, at its sole expense, a payment bond in a form and amount that DEPARTMENT determines to be adequate to protect suppliers of labor and material; (2) DEPARTMENT withholding, as retainage, 25% or the highest percent permitted by law, whichever is less, of all payments made to the RECIPIENT until RECIPIENT submits evidence satisfactory to DEPARTMENT that all subcontracts and outstanding indebtedness in connection with the services hereunder have been paid for by the RECIPIENT; and (3) RECIPIENT disclosing information satisfactory to DEPARTMENT regarding each subcontractor to

perform services hereunder, including a description of the subcontractor's organization, ability to provide applicable services, cost to perform applicable services, previous work experience, and relationship to the RECIPIENT.

- 9.11 Survival. The termination of this AGREEMENT (whether by expiry, completion, the exercise of a termination right hereunder, or otherwise) will not relieve either party of any obligation, nor impair the exercise of rights, accrued hereunder prior to such termination. Without limiting the foregoing, the terms of Sections 4.1.4, 6.1, 9.2, and 9.10 hereof and Article 8 hereof will survive the termination of this AGREEMENT.
- 9.12 This AGREEMENT may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. Each person signing this AGREEMENT warrants that he or she is duly authorized to do so and to bind the respective party to the AGREEMENT.
- 9.13 The delay or failure by the DEPARTMENT to exercise or enforce any of its rights under this AGREEMENT shall not constitute or be deemed a waiver of the DEPARTMENT's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.
- 9.14 Administration of AGREEMENT.

The contract manager for the DEPARTMENT is Shalinda Woods and is located at Division of Agricultural Environmental Services, 3125 Conner Boulevard, Suite E, Tallahassee, Florida 32399-1650, office number (850) 617-7933, email address: Shalinda.Woods@FDACS.gov.

The contract manager for the RECIPIENT is LAWANDA PEMBERTON, DIRECTOR and is located at 3750 HIGHWAY 98 WEST, PERRY, FL 32347.

Substitution of a contract manager by any party after execution of this AGREEMENT shall not require a formal amendment of this AGREEMENT; however, the other contract manager shall be informed in writing within seven (7) business days of the substitution.

- 9.15 Notices. Any notice required or permitted under this AGREEMENT shall be in writing and shall be sent via email to the contract manager and sent by a nationally recognized courier service which provides written proof of delivery (e.g., UPS, Federal Express) or mailed by registered or certified mail, postage prepaid, return receipt requested, addressed, in either event, to the contract manager set forth in Section 9.14 with a copy to:

DEPARTMENT: Florida Department of Agriculture and Consumer Services, Office of General Counsel, The Mayo Building, Suite 520, 407 S. Calhoun Street, Tallahassee, FL 32399, Attn: General Counsel

RECIPIENT: TAYLOR COUNTY BOARD OF COMMISSIONERS, 3750 HIGHWAY 98 WEST, PERRY, FL 32347

- 9.16 Tangible Property. All equipment purchased pursuant to Chapter 388, Florida Statutes, with state funds made available directly to RECIPIENT shall become the property of the RECIPIENT unless otherwise provided, and may be traded in on other equipment, or sold, when no longer needed by the RECIPIENT.

- 9.16.1 The DEPARTMENT, upon notifying RECIPIENT and obtaining its approval, is authorized to transfer equipment, materials, and personnel from one district to another in the event of an emergency brought about by an arthropod borne epidemic or other disaster requiring emergency control.
- 9.16.2 Surplus property shall be disposed of according to the provisions set forth in Section 274.05, Florida Statutes, with the following exceptions: Serviceable equipment no longer needed by RECIPIENT shall first be offered to any or all other counties or districts engaged in mosquito control at a price established by the board of commissioners owning the equipment. If no acceptable offer is received within two weeks, the equipment shall be offered to such other governmental units or private nonprofit agencies as provided in Section 274.05, Florida Statutes.
- 9.16.3 The alternative procedure for disposal of surplus property, as prescribed in Section 274.06, Florida Statutes, shall be followed if it has been determined no other county, district, governmental unit, or private nonprofit agency has need for the equipment. All proceeds from the sale of any real or tangible personal property owned by RECIPIENT shall be deposited in the county or district mosquito control state fund account unless otherwise specifically designated by the DEPARTMENT.
- 9.17 If RECIPIENT is providing contractual services, Recipient shall comply with the inspection requirements set forth in Section 216.1366(1), F.S. Recipient must provide the requested records, papers, and documents, as required by Section 216.1366(2), F.S., within ten (10) business days after the request is made by the DEPARTMENT.

ARTICLE 10: STATE FUNDING DISCLOSURE

- 10.1 State resources awarded to the RECIPIENT pursuant to this AGREEMENT and are from the Florida Department of Agriculture and Consumer Services, Catalog of State Financial Assistance: **Mosquito Control, 42.003, \$65,494.12.**

If state resources awarded to the RECIPIENT are to be used as matching resources for federal programs, identify the name of federal agency and catalog of Federal Domestic Assistance (title and number).

- 10.2 **Reporting Requirements.** Pursuant to Section 216.1366, F.S., contracts for services with non-profit organizations as defined in Section 215.97(2)(m), F.S., require the RECIPIENT to provide documentation that indicates the amount of state funds (1) allocated to be used during the full term of the contract for remuneration of any member of the board of directors or an officer of the RECIPIENT, and (2) allocated under each payment by the DEPARTMENT to be used for remuneration of any member of the board of directors or an officer of the RECIPIENT. The documentation must indicate the amounts and receipts of remuneration.
- 10.3 The RECIPIENT is not classified as a non-profit organization as defined in Section 215.97(2)(m), F.S.; therefore the RECIPIENT is not required to complete and return the Total Compensation Paid to Non-Profit Personnel Using State Funds form (FDACS-01324) in accordance with Section 216.1366, F.S., no later than ten (10) business days from execution of this AGREEMENT and with each invoice submission in accordance with Section 3.3..

- 10.4 If a RECIPIENT is subject to the reporting requirements of Section 216.1366, F.S., and maintains a website, the RECIPIENT must post the information required by Section 216.1366(3), F.S., on its website.
- 10.5 Failure to comply with any of the requirements of Section 216.1336, F.S., may result in termination of the AGREEMENT as prescribed in Section 7.2.

ARTICLE 11: EXECUTIVE COMPENSATION

- 11.1 The RECIPIENT shall complete and return the Executive Compensation Attestation for Agreements Involving State Funds form (FDACS-01317) within ten (10) business from execution of this AGREEMENT. Executive Compensation Attestation is required pursuant to Executive Order 20-44. Governmental entities as defined in Section 287.012(14), F.S., are excluded from the executive compensation reporting.
- 11.2 In the event that the RECIPIENT receives fifty (50) percent or more of its budget from funding provided by the State of Florida, or a combination of funding from the State of Florida and the United States Government, or this AGREEMENT results from the RECIPIENT being named in statute as the required recipient of a sole-source, public-private agreement, then the RECIPIENT shall provide an annual report to the DEPARTMENT due on or before June 30th. An annual report shall be required for each year that this AGREEMENT remains in existence. The report shall detail the total compensation of the RECIPIENT's executive leadership team, to include salary, bonuses, cash-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real property gifts, and any other payout. The annual report must also indicate what percent of compensation comes directly from State or Federal allocations, and the report shall contain the RECIPIENT's IRS Form 990.
- 11.3 RECIPIENT understands and agrees that it must provide DEPARTMENT of written notice detail any change in executive compensation in the intervening period between annual reports.
- 11.4 RECIPIENT understands and agrees that failure to comply with any provision of this section constitutes a material breach for which DEPARTMENT may seek termination of this AGREEMENT pursuant to Section 7 of this AGREEMENT.
- 11.5 Absent written extension of the deadline to provide the annual report, the parties agree that the RECIPIENT shall be liable for a financial consequence of \$100 per calendar day until the report is delivered.
- 11.6 The final annual report shall be delivered to the Department as part of the close out process detailed in Article 8.

***** Remainder of Page Left Intentionally Blank *****

IN WITNESS THEREOF, and in consideration of the mutual covenants set forth above and, in the attachments and exhibits, hereto, the parties have caused to be executed this AGREEMENT by the undersigned officials duly authorized:

FLORIDA DEPARTMENT OF AGRICULTURE
AND CONSUMER SERVICES

RECIPIENT

Joey B. Hicks

Signature

Director, Division of Administration

Title

9/25/2024

Date

LalWanda Pemberton

Signature

County Administrator

Title

10/25/2024

Date

Certificate Of Completion

Envelope Id: 88D2F975861A42DBBC0E0279A7B28B93

Subject: Please DocuSign: FDACS CONTRACT# 31579 TAYLOR COUNTY MOSQUITO CONTROL

Source Envelope:

Document Pages: 16

Signatures: 2

Certificate Pages: 5

Initials: 0

AutoNav: Enabled

EnvelopeId Stamping: Enabled

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

Envelope Originator:

Joseph Duncan

407 South Calhoun Street

Mayo Building, SB-8

Tallahassee, FL 32399-0800

Joseph.Duncan@fdacs.gov

IP Address: 164.51.45.242

Record Tracking

Status: Original

September 24, 2024 | 12:36

Security Appliance Status: Connected

Storage Appliance Status: Connected

Holder: Joseph Duncan

Joseph.Duncan@fdacs.gov

Pool: StateLocal

Pool: Florida Department of Agriculture and
Consumer Services

Location: DocuSign

Location: DocuSign

Signer Events

Joey B. Hicks

joey.hicks@fdacs.gov

Director of Administration

Security Level: Email, Account Authentication
(None)**Signature***Joey B. Hicks*

Signature Adoption: Pre-selected Style

Using IP Address: 164.51.45.242

Timestamp

Sent: September 24, 2024 | 12:40

Viewed: September 25, 2024 | 08:27

Signed: September 25, 2024 | 08:27

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

LaWanda Pemberton

LPEMBERTON@TAYLORCOUNTYGOV.COM

County Administrator

Taylor County Board of County Commission

Security Level: Email, Account Authentication
(None)*LaWanda Pemberton*

Signature Adoption: Pre-selected Style

Using IP Address: 67.158.152.2

Sent: September 25, 2024 | 08:27

Resent: October 25, 2024 | 14:04

Viewed: October 25, 2024 | 14:19

Signed: October 25, 2024 | 14:20

Electronic Record and Signature Disclosure:

Accepted: November 9, 2023 | 08:56

ID: 484c397b-1267-419f-b676-40d40143f598

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Shalinda Woods

shalinda.woods@fdacs.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:****COPIED**

Sent: September 25, 2024 | 08:27

Carbon Copy Events

Not Offered via DocuSign

Rachel Matthews
rachel.matthews@fdacs.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status

COPIED

Timestamp

Sent: September 25, 2024 | 08:27

CONTRACTS
Contracts@fdacs.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Accepted: April 19, 2022 | 10:10
ID: 5695f407-15b9-4d70-aed-c5e1c7791665

COPIED

Sent: October 25, 2024 | 14:20

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent
Certified Delivered
Signing Complete
Completed

Hashed/Encrypted
Security Checked
Security Checked
Security Checked

September 24, 2024 | 12:40
October 25, 2024 | 14:19
October 25, 2024 | 14:20
October 25, 2024 | 14:20

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Crahsoft OBO Florida Department of Agriculture and Consumer Services (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Crahssoft OBO Florida Department of Agriculture and Consumer Services:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: salena.yarbrough@freshfromflorida.com

To advise Crahssoft OBO Florida Department of Agriculture and Consumer Services of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at salena.yarbrough@freshfromflorida.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Crahssoft OBO Florida Department of Agriculture and Consumer Services

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to salena.yarbrough@freshfromflorida.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Crahssoft OBO Florida Department of Agriculture and Consumer Services

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to salena.yarbrough@freshfromflorida.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Crahsoft OBO Florida Department of Agriculture and Consumer Services as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Crahsoft OBO Florida Department of Agriculture and Consumer Services during the course of your relationship with Crahsoft OBO Florida Department of Agriculture and Consumer Services.

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry

County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

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

Taylor County Board of County Commissioners

Invitation to Bid

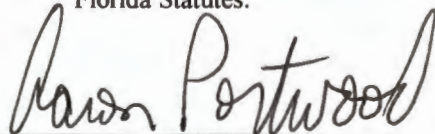
Taylor County Coastal Dredging

was published in said newspaper in the issues of:

August 14, 2024

August 21, 2024

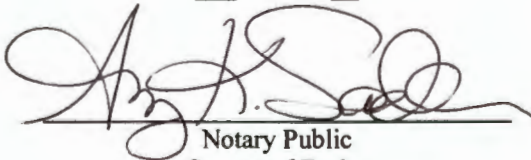
Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.
Affiant further says that the website or newspaper complies
with all legal requirements for publication in chapter 50,
Florida Statutes.



Aaron Portwood, Publisher

Sworn to and subscribed
before me this

08/21/24



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



INVITATION TO BID

The Taylor County Board of County Commissioners is soliciting sealed proposals for construction of the Taylor County Coastal Dredging.

Qualified firms or individuals desiring to provide the required products or services must submit five (5) packages in a sealed envelope or similar package marked "Sealed Proposal for Taylor County Coastal Dredging" to the Clerk of Court, 1st Floor Courthouse, 108 North Jefferson Street, Suite 102, Perry, Florida 32347, to arrive no later than 4:00 P.M., local time, on October 4, 2024. All Proposals MUST have the respondent's name and mailing address clearly shown on the outside of the envelope or package when submitted. Proposals will be opened and respondents announced at 6:00 P.M. local time, or as soon thereafter as practical, on October 7, 2024, in the Taylor County Administrative Complex, 201 East Green Street, Perry, Florida 32347.

RFP Information MUST be obtained on-line from the following County Web Site address:

https://www.taylorcountygov.com/government/county_bids/index.php

Note that a Pre-Bid Conference will not be held for this project. See Instructions to Bidders, Article 5 for information concerning requests for additional information or clarification.

The County reserves the right, in its sole and absolute discretion, to reject any or all Proposals, to cancel or withdraw this solicitation at any time and waive any irregularities in the RFP process. The County reserves the right to award any contract to the respondent which it deems to offer the best overall service; therefore, the County is not bound to award any contract(s) based on the lowest quoted price. The County, in its sole and absolute discretion, also reserves the right to waive any minor defects in the process and to accept the proposal deemed to be in the County's best interest. No faxed Proposals will be accepted. Additional Information may be obtained from:
Taylor County Engineering
Department
201 East Green Street
Perry, FL 32347
850-838-3500
BY ORDER OF THE BOARD OF
COUNTY COMMISSIONERS, Taylor
County, Florida.

RECEIVED

AUG 21 2024

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry
County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

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

**Taylor County Board of County Commissioners
Notice of Request for Proposals
Medical Air Compressor Project**

was published in said newspaper in the issues of:

**August 28, 2024
September 6, 2024**

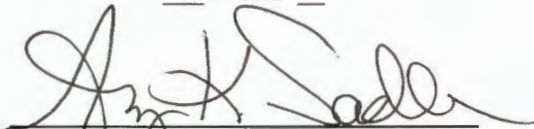
Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.
Affiant further says that the website or newspaper complies
with all legal requirements for publication in chapter 50,
Florida Statutes.



Aaron Portwood, Publisher

Sworn to and subscribed
before me this

09/06/24



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



**NOTICE OF REQUEST FOR
PROPOSALS**

The Taylor County Board of County Commissioners is soliciting bids for the purchase and installation of the MEDICAL AIR COMPRESSOR PROJECT AT DOCTORS MEMORIAL HOSPITAL IN TAYLOR COUNTY, FLORIDA.

Qualified firms or individuals desiring to provide the requested services must submit their bid package in an envelope or similar package marked: Sealed bids for "MEDICAL AIR COMPRESSOR PROJECT AT DOCTORS MEMORIAL HOSPITAL IN TAYLOR COUNTY, FLORIDA" to the Clerk of Court, 1st Floor Courthouse, 108 North Jefferson Street, Perry, Florida 32347, to arrive no later than 4:00 p.m., local time, on Tuesday, October 1, 2024. All bids MUST have name and mailing address clearly shown on the outside of the envelope or package when submitted. Bids will be opened and respondents announced at 6:05 p.m. local time, or as soon thereafter as practical, on Monday, October 7, 2024 at the Taylor County Administrative Complex, 201 East Green Street, Perry, Florida 32347.

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

Taylor County is an AA/EOE employer and requires all contractors and subcontractors to comply with Executive Order 11246.

For additional information and a bid package contact:
Marsha Durden
201 E. Green Street Perry, FL 32347
(850) 838-3500 ext. 7
mdurden@taylorcountygov.com

Bid packages may also be obtained from www.taylorcountygov.com

BY ORDER OF THE BOARD OF
COUNTY COMMISSIONERS, Taylor
County, Florida

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry
County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

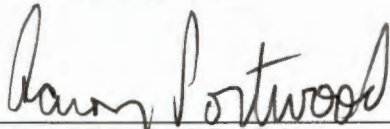
Before me, the undersigned authority personally appeared
AARON PORTWOOD, who on oath says that he is the
PUBLISHER of the Perry News-Herald/ Taco Times, both
weekly newspapers published in Perry, Taylor County, Florida,
that the attached copy of advertisement in re

**Taylor County Board of County Commissioners
Invitation to Bid
Landfill Mowing and Fertilizing**

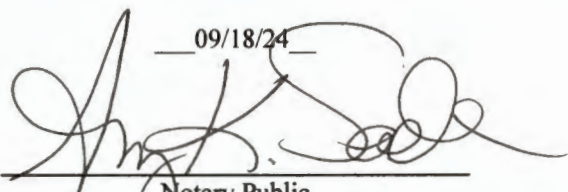
was published in said newspaper in the issues of:

**September 11, 2024
September 18, 2024**

Affidavit says further that the said, newspapers published at
Perry in said Taylor County, Florida, each week; has been
entered as second class mail matter at the Post Office in Perry,
Florida, in said Taylor County, Florida for a period of one
year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.
Affiant further says that the website or newspaper complies
with all legal requirements for publication in chapter 50,
Florida Statutes.


Aaron Portwood, Publisher

Sworn to and subscribed
before me this



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



INVITATION TO BID

The Taylor County Board of County
Commissioners is soliciting sealed
proposals for Taylor County
Closed Landfill Mowing and
Fertilizing services.

Qualified firms or individuals
desiring to provide the required
products or services must submit
five (5) packages in a sealed
envelope or similar package marked
"Sealed Proposal for Taylor
County Closed Landfill Mowing
and Fertilizing" to the Clerk of
Court, 1st Floor Courthouse, 108
North Jefferson Street, Suite 102,
Perry, Florida, to arrive no later than
4:00 P.M., local time, on October 4,
2024. All Proposals **MUST** have
the respondent's name and
mailing address clearly shown
on the outside of the envelope
or package when submitted.
Proposals will be opened and
respondents announced at 6:10 P.M.
local time, or as soon thereafter as
practical, on October 7, 2024, in
the Taylor County Administrative
Complex, 201 East Green Street,
Perry, Florida 32347.

RFP information **MUST** be obtained
on-line from the following County
Web Site address:

[https://www.taylorcountygov.com/
government/county_bids/index.php](https://www.taylorcountygov.com/government/county_bids/index.php)

Note that a Pre-Bid Conference
will not be held for this project. See
Instructions to Bidders, Article 5
for information concerning requests
for additional information or
clarification.

The County reserves the right, in
its sole and absolute discretion, to
reject any or all Proposals, to cancel
or withdraw this solicitation at any
time and waive any irregularities
in the RFP process. The County
reserves the right to award any
contract to the respondent which
it deems to offer the best overall
service; therefore, the County is
not bound to award any contract(s)
based on the lowest quoted price.
The County, in its sole and absolute
discretion, also reserves the right
to waive any minor defects in the
process and to accept the proposal
deemed to be in the County's best
interest. The County, in its sole and
absolute discretion, also reserves
the right to assign a local business
preference in an amount of five
(5) percent of the proposal price
pursuant to Taylor County Ordinance
No. 2003-12. **No faxed Proposals
will be accepted.**

Additional Information may be
obtained from:

Taylor County Engineering
Department
201 East Green Street
Perry, FL 32347
(850) 838-3500

BY ORDER OF THE BOARD OF
COUNTY COMMISSIONERS, Taylor
County, Florida.

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry
County of Taylor, State of Florida

AFFIDAVIT OF PUBLICATION

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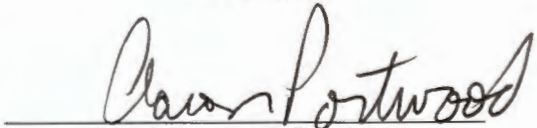
**Taylor County Board of County Commissioners
Notice of Request for
Statements of Qualifications**

was published in said newspaper in the issues of:

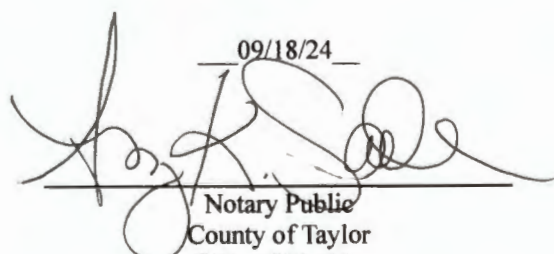
September 11, 2024

September 18, 2024

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year next proceeding the first publication of the attached copy
of notice to appear: and affiant further says that he has
neither paid nor promised any person, firm or corporation any
discount, rebate, commission or refund for the purpose of
securing this advertisement for publication in said newspaper.
Affiant further says that the website or newspaper complies
with all legal requirements for publication in chapter 50,
Florida Statutes.


Aaron Portwood, Publisher

Sworn to and subscribed
before me this


09/18/24

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



**NOTICE OF REQUEST FOR
STATEMENTS OF
QUALIFICATIONS**

The Taylor County Board of County Commissioners, in conformance with the Consultants' Competitive Negotiations Act (CCNA), Florida Statutes §287.055, et seq. and the policies and procedures of Taylor County is soliciting sealed statements of qualifications from qualified professional engineering firms that are interested in providing Professional Engineering services for various planning, grants and public works projects that require studies, design, plan production, and construction inspection/management services.

Qualified firms or individuals desiring to provide the required products or services must submit five (5) packages in a sealed envelope or similar package marked "**Sealed SOQ for Taylor County, Florida, Continuing Contract for Engineering Services**" to the Clerk of Court, 1st Floor Courthouse, 108 North Jefferson Street, Suite 102, Perry, Florida 32347, to arrive no later than 4:00 P.M., local time, on October 4, 2024. **All SOQs MUST have the respondent's name and mailing address clearly shown on the outside of the envelope or package when submitted.** SOQs will be opened and respondents announced at 6:15 P.M. local time, or as soon thereafter as practical, on October 7, 2024, in the Taylor County Administrative Complex, 201 East Green Street, Perry, Florida 32347.

SOQ information may be obtained from the Clerk of Court, 1st. Floor Courthouse, 108 North Jefferson Street, Suite 102, Perry, Florida 32347, (850) 838-3506 or downloaded from the Taylor County web site: http://www.taylorcountygov.com/government/county_bids/index.php.

The County reserves the right, in its sole and absolute discretion, to reject any or all SOQs, to cancel or withdraw this solicitation at any time and waive any irregularities in the RFQ process. The County reserves the right to award any contract to the respondent which it deems to offer the best overall service; therefore, the County is not bound to award any contract(s) based on the lowest quoted price. The County, in its sole and absolute discretion, also reserves the right to waive any minor defects in the process and to accept the proposal deemed to be in the County's best interest. **No faxed SOQs will be accepted.**

Additional information may be obtained from:
Taylor County Engineering Department
201 East Green Street
Perry, FL 32347
(850) 838-3500, Ext 4.
BY ORDER OF THE BOARD OF
COUNTY COMMISSIONERS, Taylor
County, Florida

PERRY NEWS-HERALD/TACO TIMES

Published Weekly in the City of Perry

County of Taylor, State of Florida

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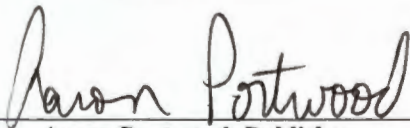
**Taylor County Board of County Commissioners
Notice of Request for
Statements of Qualifications**

was published in said newspaper in the issues of:

September 11, 2024

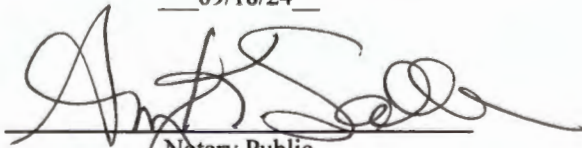
September 18, 2024

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securing this advertisement for publication in said newspaper.
Affiant further says that the website or newspaper complies
with all legal requirements for publication in chapter 50,
Florida Statutes.


Aaron Portwood, Publisher

Sworn to and subscribed
before me this

09/18/24



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



**NOTICE OF REQUEST FOR
STATEMENTS OF
QUALIFICATIONS**

The Taylor County Board of County Commissioners, in conformance with the Consultants' Competitive Negotiations Act (CCNA), Florida Statutes §287.055, et seq. and the policies and procedures of Taylor County is soliciting sealed statements of qualifications from qualified professional engineering firms that are interested in providing Construction Engineering & Inspection services for various planning, grants and public works projects that require studies, design, plan production, and construction inspection/management services.

Qualified firms or individuals desiring to provide the required products or services must submit five (5) packages in a sealed envelope or similar package marked **"Sealed SOQ for Taylor County, Florida, Continuing Contract for Construction Engineering & Inspection Services"** to the Clerk of Court, 1st Floor Courthouse, 108 North Jefferson Street, Suite 102, Perry, Florida 32347, to arrive no later than 4:00 P.M., local time, on October 4, 2024. **All SOQs MUST have the respondent's name and mailing address clearly shown on the outside of the envelope or package when submitted.** SOQs will be opened and respondents announced at 6:20 P.M. local time, or as soon thereafter as practical, on October 7, 2024, in the Taylor County Administrative Complex, 201 East Green Street, Perry, Florida 32347.

SOQ information may be obtained from the Clerk of Court, 1st Floor Courthouse, 108 North Jefferson Street, Suite 102, Perry,

Florida 32347, (850) 838-3506 or downloaded from the Taylor County web site: http://www.taylorcountygov.com/government/county_bids/index.php.

The County reserves the right, in its sole and absolute discretion, to reject any or all SOQs, to cancel or withdraw this solicitation at any time and waive any irregularities in the RFQ process. The County reserves the right to award any contract to the respondent which it deems to offer the best overall service; therefore, the County is not bound to award any contract(s) based on the lowest quoted price. The County, in its sole and absolute discretion, also reserves the right to waive any minor defects in the process and to accept the proposal deemed to be in the County's best interest. **No faxed SOQs will be accepted.**

Additional information may be obtained from:

Taylor County Engineering
Department
201 East Green Street
Perry, FL 32347
(850) 838-3500, Ext 4.

BY ORDER OF THE BOARD OF
COUNTY COMMISSIONERS, Taylor
County, Florida

LOCAL STATE OF EMERGENCY DECLARATION

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF TAYLOR COUNTY, FLORIDA DECLARING A STATE OF LOCAL EMERGENCY; WAIVING PROCEDURES AND FORMALITIES DURING THE PERIOD OF SUCH EMERGENCY; AUTHORIZING AND DIRECTING THE TAYLOR COUNTY EMERGENCY MANAGEMENT DIRECTOR TO TAKE WHATEVER PRUDENT ACTIONS AS MAY BE NECESSARY TO PROTECT THE HEALTH, SAFETY AND WELFARE OF THE COMMUNITY PURSUANT TO THIS DECLARATION.

WHEREAS Hurricane Milton is expected to make landfall on the west coast of Florida possibly producing storm surge and heavy rain to already saturated grounds, thereby threatening the public health, safety, and welfare of the citizens of Taylor County, and may require expedient actions to be taken to implement emergency protective measures, and

WHEREAS, Section 252.38(3) (a), Florida Statutes empowers political subdivisions to declare a State of Local Emergency for a period of up to seven (7) days, but may be extended, as necessary, in 7 day increments and

WHEREAS, Section 252.38(3) (a), Florida Statutes empowers political subdivisions to waive the procedures and formalities otherwise required by law pertaining to;

1. Performance of public work and taking whatever action is necessary to ensure the health, safety and welfare of the Community.
2. Entering into contracts
3. Incurring obligations
4. Employment of permanent and temporary workers
5. Utilization of voluntary workers
6. Rental of equipment
7. Acquisition and distribution with or without compensation of supplies, materials and facilities.
8. Appropriation and expenditure of public funds.

WHEREAS, Section 501.106, Florida Statutes prohibits price gouging in a declared State of Emergency.

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

SECTION I

A State of Local Emergency is hereby declared for all of Taylor County, for a period of seven (7) days, but may be extended as necessary, in 7-day increments. The Board of County Commissioners has the authority to extend or terminate any part(s) of this resolution as needed.

SECTION II


Procedures and formalities otherwise required by law pertaining to actions enumerated by items one through eight herein is hereby waved for the duration of this declaration.

SECTION III

The Taylor County Emergency Management Director is hereby authorized and directed to take whatever prudent actions as may be necessary to protect the health, safety and welfare of the community pursuant to this declaration.

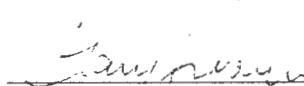
SECTION IV

This Resolution shall become effective immediately upon its adoption.
resolved this 7th day of October 2024.



Jamie English, Chairperson
Board of County Commissioners
Taylor County, Florida

ATTEST:



Gary Knowles
Clerk of Court



TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to review and approve Standard Grant Agreement P25047 with Florida Department of Environmental Protection (FDEP), Florida Recreation Development Assistance Program (FRDAP) in the amount of \$124,830 for Southside Park Phase 2.

MEETING DATE REQUESTED:

October 7, 2024

Statement of Issue: Board to review and approve Grant Agreement P25047 Agreement with FDEP for Southside Park Phase 2.

Recommended Action: Board to approve Grant Agreement P25047.

Fiscal Impact: The grant is in the amount of \$124,830 with no match required from the County.

Budgeted Expense: The project is included in the County budget and is 100% grant funded.

Submitted By: Melody Cox, Grants Writer

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The County approved and submitted grant application to FRDAP requesting funding assistance in the amount of \$124,830 for Southside Park Phase 2 which will include: construction of new pickleball courts and associated fencing; adaptive swing for special needs children, picnic area, parking improvements, nature study kiosk, and security lighting. The County will have until April 2027 to complete the project.

Attachments: State of Florida, Department of Environmental Protection Standard Grant Agreement P25047

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Grant Agreement**

This Agreement is entered into between the Parties named below, pursuant to section 215.971, Florida Statutes:

1. Project Title (Project): Southside Park Phase 2	Agreement Number: P5047
2. Parties State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard Tallahassee, Florida 32399-3000 (Department)	
Grantee Name: Taylor County	Entity Type: Local Government
Grantee Address: 201 East Green Street Perry, FL 32347	FEID: 59-6000879
(Grantee)	

3. Agreement Begin Date: Upon Execution	Date of Expiration: June 30, 2027
--	--------------------------------------

4. Project Number: P25047 (If different from Agreement Number)	Project Location(s): 667 Plantation Road Perry, FL 32348
Project Description: New: Adaptive swing set, Pickleball courts(2), Security lighting, Nature study kiosk, Signage, Picnic facility. Renovation: Playground, Parking, Landscaping	

5. Total Amount of Funding: \$124,830	Funding Source?	Award #s or Line-Item Appropriations:	Amount per Source(s):
	<input checked="" type="checkbox"/> State <input type="checkbox"/> Federal	Line Item No. 1829, GAA, FY24-25	\$ 124,830.00
	<input type="checkbox"/> State <input type="checkbox"/> Federal		\$
	<input type="checkbox"/> State <input type="checkbox"/> Federal		\$
	<input checked="" type="checkbox"/> Grantee Match	REDI Waiver	\$

Total Amount of Funding + Grantee Match, if any: \$ \$124,830.00

6. Department's Grant Manager Name: La'Datrea Manatee or successor Address: 3900 Commonwealth Blvd. MS #585 Tallahassee, FL 32399 Phone: 850-245-2366 Email: LaDatrea.Manatee@FloridaDEP.gov	Grantee's Grant Manager Name: Melody Cox or successor Address: 201 East Green Street Perry, FL 32347 Phone: 850-838-3500 Email: melody.cox@taylorcountygov.com
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7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

<input checked="" type="checkbox"/> Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
<input checked="" type="checkbox"/> Attachment 2: Special Terms and Conditions
<input checked="" type="checkbox"/> Attachment 3: Grant Work Plan
<input checked="" type="checkbox"/> Attachment 4: Public Records Requirements
<input checked="" type="checkbox"/> Attachment 5: Special Audit Requirements
<input checked="" type="checkbox"/> Attachment 6: Program-Specific Requirements
<input type="checkbox"/> Attachment 7: Grant Award Terms (Federal) *Copy available at dps.mirfla.com , in accordance with section 215.985, F.S.
<input type="checkbox"/> Attachment 8: Federal Regulations and Terms (Federal)
<input type="checkbox"/> Additional Attachments (if necessary):
<input checked="" type="checkbox"/> Exhibit A: Progress Report Form
<input type="checkbox"/> Exhibit B: Property Reporting Form
<input checked="" type="checkbox"/> Exhibit C: Payment Request Summary Form
<input type="checkbox"/> Exhibit D: Quality Assurance Requirements
<input type="checkbox"/> Exhibit E: Advance Payment Terms and Interest Earned Memo
<input type="checkbox"/> Exhibit F: Common Carrier or Contracted Carrier Attestation Form PUR1808 (State)

<input type="checkbox"/> Exhibit H: Non-Profit Organization Compensation Form (State)	
<input type="checkbox"/> Exhibit I: Forced Labor Attestation Form	
<input type="checkbox"/> Additional Exhibits (if necessary):	
8. The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331 (a) (1):	
Federal Award Identification Number(s) (FAIN):	
Unique Entity Identifier (UEI):	
Federal Award Date to Department:	
Federal Award Project Description:	
Total Federal Funds Obligated by this Agreement:	
Federal Awarding Agency:	
Award R&D?	<input type="checkbox"/> Yes <input type="checkbox"/> N/A

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date unless another date is specified in the grant documents.

Taylor County

GRANTEE

Grantee Name

By [Signature]
(Authorized Signature)

10/07/2024
Date Signed

Jamie English, Chairman

Print Name and Title of Person Signing

State of Florida Department of Environmental Protection

DEPARTMENT

By _____
Secretary or Designee

Date Signed

Callie DeHaven, Director, Division of State Lands

Print Name and Title of Person Signing

☐ Additional signatures attached on separate page.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS**

ATTACHMENT 1

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

- a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
 - i. Standard Grant Agreement
 - ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
 - iii. Attachment 1, Standard Terms and Conditions
 - iv. The Exhibits in the order designated in the Standard Grant Agreement
- b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.
- c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.
- d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
 - (1) an increase or decrease in the Agreement funding amount;
 - (2) a change in Grantee's match requirements;
 - (3) a change in the expiration date of the Agreement; and/or
 - (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department.A change order to this Agreement may be used when:
 - (1) task timelines within the current authorized Agreement period change;
 - (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
 - (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
 - (4) fund transfers between budget categories for the purposes of meeting match requirements.This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.
- e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

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4. Deliverables.

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

- a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.
- b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

- a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.
- b. Invoice reduction
If Grantee does not meet a deadline for any deliverable, the Department will reduce the invoice by 1% for each day the deadline is missed, unless an extension is approved in writing by the Department.
- c. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.
 - i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.
 - ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department

does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.

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

8. Payment.

- a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with section 215.422, Florida Statutes (F.S.).
- b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use 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.
- c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.
- d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: <https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf>.
- e. Rural Communities and Rural Areas of Opportunity. If Grantee is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" (RAO) as defined in subsection 288.0656(2), F.S., such Grantee may request from the Department that all invoice payments under this Agreement be directed to the relevant county or municipality or to the RAO itself. The Department will agree to Grantee's request if:
 - i. Grantee demonstrates that it is a county or municipality that qualifies as a "rural community" or "rural area of opportunity" under subsection 288.0656(2), F.S.;
 - ii. Grantee demonstrates current financial hardship using one (1) or more of the "economic distress" factors defined in subsection 288.0656(2)(c), F.S.;
 - iii. Grantee's performance has been verified by the Department, which has determined that Grantee is eligible for invoice payments and that Grantee's performance has been completed in accordance with this Agreement's terms and conditions; and
 - iv. Applicable federal and state law(s), rule(s) and regulation(s) allow for such payments.This subsection may not be construed to alter or limit any other applicable provisions of federal or state law, rule, or regulation. A current list of Florida's designated RAOs can be accessed at the following web address: <https://floridajobs.org/community-planning-and-development/rural-community-programs/rural-areas-of-opportunity>.
- f. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.
- g. State Funds Documentation. Pursuant to section 216.1366, F.S., if Contractor meets the definition of a non-profit organization under section 215.97(2)(m), F.S., Contractor must provide the Department with documentation that indicates the amount of state funds:
 - i. Allocated to be used during the full term of the contract or agreement for remuneration to any member of the board of directors or an officer of Contractor.

- ii. Allocated under each payment by the public agency to be used for remuneration of any member of the board of directors or an officer of the Contractor.
The documentation must indicate the amounts and recipients of the remuneration. Such information must be posted on the State's the contract tracking system and maintained pursuant to section 215.985, F.S., and must be posted on the Contractor's website, if Contractor maintains a website.
 - h. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.
 - i. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.
 - j. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.
 - k. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: <https://www.myfloridacfo.com/division/aa/local-governments/judgement-interest-rates>.
 - l. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.
- 9. Documentation Required for Cost Reimbursement Grant Agreements and Match.**
If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:
- a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.
 - b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.
 - c. Contractual Costs (Subcontractors). Match or reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing \$5,000 or more purchased for the Project under a subcontract is subject to the requirements set forth in chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.
 - i. For fixed-price (vendor) subcontracts, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price

subcontract. The Grantee may request approval from Department to award a fixed-price subcontract resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract.

- ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.
- d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with section 112.061, F.S.
- e. Direct Purchase Equipment. For the purposes of this Agreement, Equipment is defined as capital outlay costing \$5,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department, and does not include any equipment purchased under the delivery of services to be completed by a subcontractor. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form.
- f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.
- g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.
- h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form, to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

- a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.
- b. If Grantee fails to perform the requested work or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.
- c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.

- d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

- a. Insurance Requirements for Sub-Grantees and/or Subcontractors. The Grantee shall require its sub-grantees and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its sub-grantees and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Sub-grantees and/or subcontractors must provide proof of insurance upon request.
- b. Deductibles. 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 shall be the sole responsibility of the Grantee providing such insurance.
- c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage *prior to* performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.
- d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.
- e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

- a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.
- b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.
- c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.
- d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.
- e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

- a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;
- b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;
- c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;
- d. Failure to honor any term of the Agreement;
- e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;
- f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;
- g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;
- h. Failure to maintain the insurance required by this Agreement;
- i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:
 - i. Entry of an order for relief under Title 11 of the United States Code;
 - ii. The making by Grantee of a general assignment for the benefit of creditors;
 - iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
 - iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

16. Suspension of Work.

The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Grantee's control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT**

TO DELAY. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Grantee shall perform at no increased cost, unless Department determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

- a. The Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
 - i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
 - ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.
- b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.
- c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Agreement.
- d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of \$100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to other remedies available to it, 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 it.

21. Waiver.

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts.

- a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor knowingly employs unauthorized

aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

- b. Pursuant to sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:
- i. Public Entity Crime. 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 Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.
 - ii. Discriminatory Vendors. 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.
 - iii. Antitrust Violator Vendors. 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 on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any 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 leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.
 - iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Development, at (850) 487-0915.

23. Compliance with Federal, State and Local Laws.

- a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, non-discrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts issued as a result of this Agreement.
- b. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.
- c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
- d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and 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 attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Build America, Buy America Act (BABA) - Infrastructure Projects with Federal Funding.

This provision does not apply to Agreements that are wholly funded by Coronavirus State and Local Fiscal Recovery Funds under the American Rescue Plan Act. Also, this provision does not apply where there is a valid waiver in place. However, the provision may apply to funds expended before the waiver or after expiration of the waiver.

If applicable, Recipients or Subrecipients of an award of Federal financial assistance from a program for infrastructure are required to comply with the Build America, Buy America Act (BABA), including the following provisions:

- a. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- b. All manufactured products used in the project are produced in the United States--this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- c. All construction materials are manufactured in the United States--this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

25. Investing in America

Grantees of an award for construction projects in whole or in part by the Bipartisan Infrastructure Law or the Inflation Reduction Act, including the following provision:

- a. **Signage Requirements**
 - a. **Investing in America Emblem:** The recipient will ensure that a sign is placed at construction sites supported in whole or in part by this award displaying the official Investing in America emblem and must identify the project as a "project funded by President Biden's Bipartisan Infrastructure Law" or "project funded by President Biden's Inflation Reduction Act" as applicable. The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.

The recipient will ensure compliance with the guidelines and design specifications provided by EPA for using the official Investing in America emblem available at:

<https://www.epa.gov/invest/investing-america-signage>.

- b. **Procuring Signs:** Consistent with section 6002 of RCRA, 42 U.S.C. 6962, and 2 CFR 200.323, recipients are encouraged to use recycled or recovered materials when procuring signs. Signage costs are considered an allowable cost under this assistance agreement provided that the costs associated with signage are reasonable. Additionally, to increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to translate the language on signs (excluding the official Investing in America emblem or EPA logo or seal) into the appropriate non-English language(s). The costs of such translation are allowable, provided the costs are reasonable.

26. Scrutinized Companies.

- a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.
- b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in section 287.135, F.S. Pursuant to section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

- c. As provided in subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions, then they shall become inoperative.

27. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to section 216.347, F.S., except that pursuant to the requirements of section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with sections 11.062 and 216.347, F.S.

28. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted, Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; or (2) 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/>).

29. Audits.

- a. Inspector General. The Grantee understands its duty, pursuant to section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its sub-grantees and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its sub-grantees and/or subcontractors, respectively.
- b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:
- Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;
 - Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
 - Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.
- c. Special Audit Requirements. The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.331 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: <https://apps.fldfs.com/fsaa>.
- d. Proof of Transactions. In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.

- e. **No Commingling of Funds.** The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
- i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.
 - ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
 - iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

30. Conflict of Interest.

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

31. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

32. Subcontracting.

- a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.
- b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.
- c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor, or agent.
- d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.
- e. The Department will not deny Grantee's employees, subcontractors, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
- f. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Development at (850) 487-0915.
- g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s), and without the fault or negligence of either, unless the subcontracted products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

33. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

34. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

35. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

36. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

37. Grantee's Employees, Subcontractors and Agents.

All Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

38. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

39. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

40. Disclosure of Gifts from Foreign Sources.

If the value of the grant under this Agreement is \$100,000 or more, Grantee shall disclose to Department any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern, as defined in section 286.101, F.S., if such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous 5 years. Such disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. If the disclosure requirement is applicable as described above, then within 1 year before applying for any grant, Grantee must also provide a copy of such disclosure to the Department of Financial Services.

41. Food Commodities.

To the extent authorized by federal law, the Department, its grantees, contractors and subcontractors shall give preference to food commodities grown or produced in this state when purchasing food commodities, including farm products as defined in section 823.14, F.S., of any class, variety, or use thereof in their natural state or as processed by a farm operation or processor for the purpose of marketing such product.

42. Anti-human Trafficking.

If the Grantee is a nongovernmental entity, the Grantee must provide the Department with an affidavit signed by an officer or a representative of the Grantee under penalty of perjury attesting that the Grantee does not use coercion for labor or services as defined in section 787.06, F.S.

43. Iron and Steel for Public Works Projects.

If this Agreement funds a "public works project" as defined in section 255.0993, F.S., or the purchase of materials to be used in a public works project, any iron or steel permanently incorporated in the Project must be "produced in the United States," as defined in section 255.0993, F.S. This requirement does not apply if the Department determines that any of the following circumstances apply to the Project:

- (1) iron or steel products produced in the United States are not produced in sufficient quantities, reasonably available, or of satisfactory quality;
- (2) the use of iron or steel products produced in the United States will increase the total cost of the project by more than twenty percent (20%); or
- (3) complying with this requirement is inconsistent with the public interest.

Further, this requirement does not prevent the Contractor's minimal use of foreign steel and iron materials if:

- (1) such materials are incidental or ancillary to the primary product and are not separately identified in the project specifications; and
- (2) the "cost" of such materials, as defined in section 255.0993, F.S., does not exceed one-tenth of one percent (1%) of the total Project Cost under this Agreement or \$2,500, whichever is greater.

Electrical components, equipment, systems, and appurtenances, including supports, covers, shielding, and other appurtenances related to an electrical system that are necessary for operation or concealment (excepting transmission and distribution poles) are not considered to be iron or steel products and are, therefore, exempt from the requirements of this paragraph.

This provision shall be applied in a manner consistent with and may not be construed to impair the state's obligations under any international agreement.

44. Complete and Accurate information.

Grantee represents and warrants that all statements and information provided to DEP are current, complete, and accurate. This includes all statements and information in this Grant, as well as its Attachments and Exhibits.

45. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions
AGREEMENT NO. P5047**

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.

The Project funded under this Agreement is **Southside Park Phase 2**. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.

- a. Reimbursement Period. The reimbursement period for this Agreement begins the first day of the fiscal year for in which the agreement was entered in to, through the date of expiration.
- b. Extensions. There are no extensions available for this Project.
- c. Service Periods. Additional service periods are not authorized under this Agreement.

3. Payment Provisions.

- a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
- b. Invoicing. Invoicing will occur as indicated in Attachment 3.
- c. Advance Pay. Advance Pay is not authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.

Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

<u>Reimbursement</u>	<u>Match</u>	<u>Category</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
<input checked="" type="checkbox"/>	<input type="checkbox"/>	a. Fringe Benefits, N/A.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	b. Indirect Costs, N/A.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contractual (Subcontractors)
<input type="checkbox"/>	<input type="checkbox"/>	Travel, in accordance with Section 112, F.S.
<input type="checkbox"/>	<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Rental/Lease of Equipment
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Miscellaneous/Other Expenses
<input type="checkbox"/>	<input type="checkbox"/>	Land Acquisition

5. Equipment Purchase.

No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.

There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements

There is no match required on the part of the Grantee under this Agreement.

8. Insurance Requirements

Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

a. Commercial General Liability Insurance.

The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be \$250,000 for each occurrence and \$500,000 policy aggregate.

b. Commercial Automobile Insurance.

If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

\$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
\$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

c. Workers' Compensation and Employer's Liability Coverage.

The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of \$100,000 per accident, \$100,000 per person, and \$500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.

d. Other Insurance. None.

9. Quality Assurance Requirements.

There are no special Quality Assurance requirements under this Agreement.

10. Retainage.

No retainage is required under this Agreement.

11. Subcontracting.

The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.

The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.

There are no special Office of Policy and Budget reporting requirements for this Agreement.

14. Common Carrier.

- a. Applicable to contracts with a common carrier – firm/person/corporation that as a regular business transports people or commodities from place to place. If applicable, Contractor must also fill out and return PUR 1808 before contract execution. If Contractor is a common carrier pursuant to section 908.111(1)(a), Florida Statutes, the Department will terminate this contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.
- b. Applicable to solicitations for a common carrier – Before contract execution, the winning Contractor(s) must fill out and return PUR 1808, and attest that it is not willfully providing any service in furtherance of transporting a person into this state knowing that the person unlawfully present in the United States according to the terms of the federal Immigration and Nationality Act, 8 U.S.C. ss. 1101 et seq. The

Department will terminate a contract immediately if Contractor is found to be in violation of the law or the attestation in PUR 1808.

15. Financial Assistance and Payment of Invoices to Rural Communities or Rural Areas of Opportunity

In the event that this Agreement facilitates the provision of federal or state financial assistance to a county or municipality classified as a rural community or rural area of opportunity, as defined in Section 288.0656(2), Department is authorized, in accordance with section 215.971, F.S., to process the payment of invoices to such county or municipality.

Such payments shall be made for verified and eligible performance that has been completed in accordance with the terms and conditions stipulated in this Agreement.

16. Additional Terms.

None.

ATTACHMENT 3
GRANT WORK PLAN
FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP)
Project Name: **Southside Park Phase 2**
Grantee Name: **Taylor County**
FRDAP Project No.: **P25047**
DEP Agreement No.: **P5047**

SUMMARY: The Grantee shall complete the Project Element(s), which were approved by the Department through the FRDAP Application Evaluation Criteria, pursuant to Chapter 62D-5, Florida Administrative Code (F.A.C.). Any alteration(s) to the Project Element(s) as submitted in the Grantee's application and listed in the Grant Work Plan is considered a significant change, must be pre-approved by the Department, and may require a formal Amendment to this Agreement. All work must be completed in accordance with the FRDAP Program, and local, state and federal laws, the approved Project plans, all required permits, and the Florida Building Code. Prior to the Department issuing a "Notice to Commence" to the Grantee, as specified in Attachment 6 of the Agreement, Program Specific Requirements, the Department must receive evidence of and have approved all Deliverables in Task 1.

For the purpose of this Agreement, the terms "Project Element" and "Project Task" are used interchangeably to mean an identified facility within the Project.

The Project is located at **667 Plantation Road, Perry, Florida 32348 (Taylor County)** and is considered a "**Large Project**" pursuant to paragraph 62D-5.055(6)(a), F.A.C.

Retroactive Project.

☐ This Project has been approved as a "Retroactive Project." Retroactive Projects are eligible for a FRDAP grant award if they otherwise meet the FRDAP rule criteria, funds are available, and Project Costs have occurred within one (1) year prior to the approval for funding by the Governor.

☒ This Project has not been approved as a "Retroactive Project."

Project Completion: The Project Completion Date for this Agreement is April 30, 2027.

Budget: Reimbursement for allowable costs for the Project shall not exceed the maximum Grant Award Amount outlined below. There is match required on the part of the Grantee under this Agreement. The total estimated Project Cost provided below is based on the approved FRDAP Application. A detailed cost analysis will be provided in the Deliverables for Task 1, prior to the Department issuing the "Notice to Commence." All final Project Costs shall be submitted to the Department with the payment request.

Maximum Grant Award Amount:	\$ 124,830.00
Required Grantee Match Amount:	\$ 0.00
Total Estimated Project Cost:	\$ 124,836.00
Match Ratio:	0%

Scope of Work/Tasks	Deliverables	Due Date	Financial Consequences
TASK 1 1.A. Development of Commencement Documentation Checklist (DRP-107) ¹ . 1.B. A Cost Analysis Form, with detailed budget (and In-House Cost Schedule(s), if applicable).	DELIVERABLE 1 The Department will issue "Notice to Commence" upon receipt and approval of: 1.A. All applicable Project specific Commencement documentation listed on Commencement Documentation Checklist (DRP-107) 1.B. A Cost Analysis Form, with detailed budget (and In-House Cost Schedule(s), if applicable). Project planning expenses, such as application preparation, architectural and engineering fees, permitting fees, Project inspection, and other similar fees are eligible for reimbursement. However, reimbursement, if requested, shall not exceed fifteen (15%) of total Project Cost, and shall be invoiced upon Project completion, in accordance with the Payment Request Schedule.	180 calendar days after Execution of Agreement ²	Failure to provide the required Commencement Documentation may jeopardize your funding. The Department may terminate the Project Agreement if the required Deliverables are not submitted and approved by the Department.

	The Grantee may not proceed with development of the Project until Notice to Commence has been issued.		
TASK 2 2.A. Development of Primary and Support Project Elements, which includes: New: Adaptive swing set, Pickleball courts (2), Security lighting, Nature study kiosk, Signage, Picnic facility. Renovation: Playground, Parking, Landscaping 2.B. Development of Completion of Documentation Checklist (DRP-111). 2.C. Completion of Final Status Report (DRP-109).	DELIVERABLE 2 The Grantee may request reimbursement upon Department receipt and approval of: 2.A. Development of required Project Elements. 2.B. All applicable Project specific Completion documentation listed on Completion Documentation Checklist (DRP-111) 2.C. Final Status Report (DRP-109). The Grantee may request reimbursement for allowable budgeted expenses and costs pursuant to the Agreement that are directly related to the successful development of the Project site. Reimbursement shall not exceed the Grant Award Amount, less any reimbursement requested for in Deliverable 1, and shall be invoiced upon Project completion, in accordance with the Payment Request Schedule below. Ten percent (10%) of the Grant Award will be retained until the Project is designated complete by the Department.	Due April 30, 2027 , which shall also be the Project Completion Date ³	No reimbursement will be made for Deliverable(s) deemed unsatisfactory by the Department. Payment(s) will not be made for unsatisfactory or incomplete work. In addition, a Task may be terminated for Grantee's failure to perform.

Project Task Performance Standard: The Department's Grant Manager will review the Project Completion Certificate and the Deliverables to verify compliance with the requirements for funding under the FRDAP; approved plans and application approved for funding. Upon review and written acceptance by the Department's Grant Manager of the Project Completion Certificate and the Deliverables under each Project Task, the Grantee may proceed with the payment request submittal.

Payment Request Schedule: Following Department approval of all Deliverables, the Grantee may submit a **single payment request** on Exhibit C, Payment Request Summary Form, DRP-115, along with all required documentation as outlined in the Financial Reporting Procedures (DRP-110), as applicable, to support payment. A payment request submitted as part of the reimbursement process must correspond with the Cost Analysis and supporting documents provided under Project Tasks.

Endnotes:

1. FRDAP documentation is available at <https://floridadep.gov/lands/land-and-recreation-grants/content/frdap-assistance> and/or from the Land and Recreational Grants Section, State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard, MS# 585, Tallahassee, Florida, 32399-3000.
2. Project Agreement is subject to termination if Commencement documentations under Task 1 are not received and approved by the Department within 180 calendar days of the Project Agreement execution.
3. Due Date will not be extended beyond the Grant Period as outlined in Subsection 62D-5.058(7), F.A.C.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements**

Attachment 4

1. Public Records.

- a. If the Agreement exceeds \$35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee 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 Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution and section 119.07(1), F.S.
- b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

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

For the purposes of this paragraph, the term "contract" means the "Agreement." If Grantee is a "contractor" as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

- a. Keep and maintain Public Records required by Department to perform the service.
- b. Upon request, provide 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. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.
- d. 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 Department.
- e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to 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 Department, upon request from Department's custodian of Public Records, in a format specified by Department as compatible with the information technology systems of 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.

f. 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 THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:

Telephone: (850) 245-2118

Email: public.services@floridadep.gov

Mailing Address: Department of Environmental Protection
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Audit Requirements
(State and Federal Financial Assistance)**

Attachment 5

The administration of resources awarded by the Department of Environmental Protection (*which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient (*which may be referred to as the "Recipient", "Grantee" or other name in the agreement*) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

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

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

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

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at <http://www.leg.state.fl.us/Welcome/index.cfm>, State of Florida's website at <http://www.myflorida.com/>, Department of Financial Services' Website at <http://www.fldfs.com/> and the Auditor General's Website at <http://www.myflorida.com/audgen/>.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512
 - A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at <http://harvester.census.gov/facweb/>

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

- A. The Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

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

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

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

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:

Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:

FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection 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) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (non and for-profit organizations), Rules of the Auditor General, should indicate the date and the reporting package was delivered to the recipient correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING.

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				\$	
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				\$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

Attachment 5, Exhibit 1

5 of 7

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year ¹	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	General Appropriations Act Line Item 1829 Fixed Capital Outlay Florida Recreation Development Assistance Grants from General Revenue Fund and Land Acquisition Trust Fund	2024-2025	37.017	Florida Recreation Development Assistance Program	\$124,830	14002
Total Award					\$124,830.00	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

¹ Subject to change by Change Order

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<https://sam.gov/content/assistance-listings>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<https://apps.fldfs.com/fsaa/searchCatalog.aspx>], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/state_project_compliance.aspx]). The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
PROGRAM SPECIFIC REQUIREMENTS**

FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM

ATTACHMENT 6

1. Project Submittal Forms.

Administrative Forms, Reimbursement Forms, and Guidelines referenced in this Agreement may be found at <https://floridadep.gov/lands/land-and-recreation-grants/content/frdap-assistance>, or by contacting the Department's Grant Manager.

2. Notice to Commence.

Prior to commencement of the Project, the Grantee shall submit to the Department for approval all documentation and completion of responsibilities listed on the Commencement Documentation Checklist, DRP-107. Upon satisfactory approval by the Department, the Department will issue written "Notice to Commence" to the Grantee to commence the Project. **The Grantee SHALL NOT proceed until the Department issues the "Notice to Commence."** Until the Department issues the "Notice to Commence," the Department is not obligated to pay or reimburse Grantee for fees, costs, or general expenses of any kind that were incurred prior to the "Notice to Commence," except for Pre-Agreement Expenses as more fully described in subsection 62D-5.054(34), F.A.C.

3. Site Plans.

Project site facilities must be attractive for public use and compatible with the environment. Plans and specifications for Project site improvements and facilities must be in accordance with current engineering and architectural standards. The Grantee should emphasize the health and safety of users, accessibility to the general public, and the protection of the recreational and natural values of the area. **The Grantee may alter a conceptual site plan only after written approval by the Department.**

The Grantee shall have final site plans (site, engineering, and architectural) prepared for the Project and sealed by a registered architect or engineer licensed in accordance with the laws of the State of Florida (collectively the "Project Plans"). The Grantee must deliver a complete original, signed, and sealed set of the Project Plans to the Department before the Department will issue final reimbursement.

4. Project Completion.

All work under this Agreement must be completed no later than 60 days before the expiration date of the Agreement, known as the "Project Completion Date." The Department may require the Grantee to do additional work before designating the Project "complete." If the Project has not been designated as complete by the Department by midnight of the Date of Expiration, the Project funds will revert to the revenue fund from which they were appropriated (paragraph 62D-5.058(7)(a), F.A.C.).

5. Project Completion Certification.

To certify completion, the Grantee will submit to the Department the Project Completion Certification, DRP-112, available online and incorporated herein by reference. The Project must be designated complete prior to the Department releasing final reimbursement. The Department shall designate the Project complete upon receipt and approval of all deliverables and when Project site is open and available for use by the public for outdoor recreation purposes. The Department will release the retainage when the Department approves the Completion Documentation set forth in paragraph 62D-5.058(7)(d), F.A.C. The final payment of the retained amount will be processed within thirty (30) days of the Project designated complete by the Department.

6. The following modifies paragraph 8.d, Attachment 1, Standard Terms and Conditions:

a. Reimbursement for Costs.

Project Costs will be reimbursed as provided in paragraph 62D-5.058(2)(a), F.A.C., and in the Project Agreement. The Grantee is eligible for reimbursement, in whole or in part, for Department-approved Pre-Agreement Expenses

and, if applicable, costs associated with Retroactive Projects, through the Project Completion Date of this Agreement. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, cost(s) must meet all FRDAP requirements, financial reporting requirements, and rules and regulations applicable to expenditures of state funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address:

<https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf>.

- i. **Pre-Agreement Expenses.** Pursuant to subsection 62D-5.054(34), F.A.C., Pre-Agreement Expenses means expenses incurred by a Grantee for accomplishment of an eligible FRDAP project prior to full execution of the Project Agreement. Parties hereby acknowledge and agree, Grantee is entitled to submit for cost-reimbursement eligible Pre-Agreement Expenses, which are expenses Grantee incurred for the accomplishment of the Project prior to full execution of this Agreement.
7. The following is added to paragraph 8, Attachment 1, Standard Terms and Conditions:
- k. **Project Costs.** The Department will reimburse Project costs pursuant to paragraph 62D-5.058(2)(a), F.A.C., and as provided herein. Project costs, except for Pre-Agreement Expenses, shall be incurred between the effective date of the Agreement, and the Project Completion Date as set forth in the Project Completion Certification determined and identified herein. If the total cost of the Project exceeds the grant amount and the required match (if applicable), Grantee must pay the excess cost.
- l. **Cost Limits.** Pursuant to paragraphs 62D-5.058(2)(a) and (b), F.A.C., project planning expenses, such as application preparation, surveys (boundary and topographic), title searches, project signs, architectural and engineering fees, permitting fees, project inspection fees, and other similar fees are eligible Project costs provided that such costs do not exceed fifteen percent (15%) of the total Project cost.
8. The following hereby replaces paragraph 8.h, Attachment 1, Standard Terms and Conditions:
- h. **Annual Appropriation Contingency.** The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation from the Recommended Application Priority List by the Florida Legislature. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of the Department if the Legislature reduces or eliminates appropriations. It is further understood that Grant Awards may be revised by the Department due to the availability of FRDAP program funds.
9. The following replaces paragraph 10, Attachment 1, Standard Terms and Conditions:
Status Reports.
 - a. The Grantee must utilize, Project Status Report Form, DRP-109, available online and incorporated herein by reference, to describe the work performed during the reporting period, problems encountered, problem resolutions, schedule updates and proposed work for the next reporting period. The Project Status Reports must be submitted to the Department's Grant Manager no later than January 5, May 5, and September 5. The Department's Grant Manager has thirty (30) calendar days to review the required reports and deliverables submitted by the Grantee.
 - b. Additionally, the Grantee shall comply with the reporting and inventory requirements set forth in the Statewide Comprehensive Outdoor Recreation Plan (SCORP), available online: <https://floridadep.gov/parks/florida-scorp-outdoor-recreation-plan>, and hereby incorporated by reference, by updating the Florida Outdoor Recreation Inventory (FORI) system (<https://floridadep.gov/parks/florida-outdoor-recreation-inventory>).
10. **Site Dedication.**
 - a. Land owned by the grantee and developed or acquired with FRDAP funds must be dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public in accordance with Rule 62D-5.059, F.A.C. Land under control other than by ownership of the Grantee such as by lease, must be dedicated as an outdoor recreation area for the use and benefit of the general public for a minimum period of twenty-five (25) years from the Project Completion Date as set forth in the Project Completion Certificate. The dedications must be recorded in the county's public property records by the Grantee. Execution of this Agreement by the Department constitutes an acceptance of a Project site(s) dedication on behalf of the general public of the State of Florida.
 - b. Should the Grantee's interest in the land change, either by sale, lease, or other written legal instrument, the Grantee is required to notify the Department in writing of the change no later than ten (10) days after the change occurs,

and the Grantee is required to notify all subsequent parties with interest to the land of the terms and conditions as set forth in this Agreement.

11. Management of Project Sites.

- a. Site Inspections. Grantees must ensure by site inspections that facilities on the Project site are being operated and maintained for outdoor recreation for a minimum period of twenty-five (25) years from the Project Completion Date set forth in the Project Completion Certificate. The Project site must be open at reasonable times and must be managed in a safe and attractive manner.
- b. Non-Compliance. The Department will terminate an agreement and demand return of the program funds (including interest) for non-compliance if a Grantee fails to comply with the terms stated in with the Agreement. If the Grantee fails to comply the Agreement, the Department will declare the Grantee ineligible for further participation in FRDAP until such time as the Grantee comes into compliance.
- c. Public Accessibility. All facilities must be accessible to the public on a non-exclusive basis, without regard to age, sex, race, religion, or ability level.
- d. Entrance Fees. Reasonable differences in entrance fees for other FRDAP projects may be allowed on the basis of residence, but only if the Grantee can clearly show that the difference in entrance fees reflects, and is substantially related to, all economic factors related to park management, and it is not simply related to the amount of tax dollars spent by the residents for the park; and that a definite burden on the Grantee in park maintenance costs clearly justifies a higher fee for nonresidents.
- e. Native Plantings. In developing a FRDAP project with program funds, the Grantee must primarily use vegetation native to the area, except for lawn grasses.
- f. The Grantee will obtain Department approval prior to any current or future development of facilities on the Project Site(s), which is defined in subsection 62D-5.054(46), F.A.C. This Agreement is not transferable.

12. Procurement Requirements for Grantee.

The Grantee must secure all goods and services for the Project according to its adopted procurement procedures.

13. Signage.

The Grantee must erect a permanent information sign on the Project site that credits funding (or a portion thereof) to the Florida Department of Environmental Protection and the Florida Recreation Development Assistance Program. The sign must be made of appropriate materials, which are durable for a minimum of twenty-five (25) years after the Project is complete. The sign must be installed on the Project site and approved by the Department before the Department processes the final Project reimbursement request.

14. Termination and Ineligibility.

In addition to the remedies provided elsewhere in this Agreement, if the Grantee fails to comply with the terms stated in this Agreement or with any provisions in Rule Chapter 62D-5, F.A.C., the Department will terminate this Agreement and demand return of the program funds (including interest). Furthermore, the Department will declare the Grantee ineligible for further participation in FRDAP until the Grantee complies. Further, the Grantee agrees to ensure that all necessary permits are obtained prior to implementing any Grant Work Plan activity that may fall under applicable federal, state, or local laws.

15. Conversion.

The Project Site acquired and/or developed with FRDAP assistance must be retained and used for public outdoor recreation. Should the Grantee, within the periods set forth in subsections 62D-5.059(1) and (2), F.A.C., convert all or part of the Project site to other than public outdoor recreational uses, the Grantee must replace the area, facilities, resource, or Project site at its own expense with an acceptable project of comparable scope, and quality.



Florida Department of Environmental Protection
EXHIBIT A
Land and Water Conservation Fund Program
Florida Recreation Development Assistance Program
Project Status Report

Required Signatures: **Adobe Signature**

Project Name: _____ Project Number: _____

Project Sponsor: _____

Identify primary and support recreation areas and facilities to be constructed. (50% of total costs must be in primary facilities).

PROVIDE PHOTOS OF WORK IN PROGRESS

PRIMARY FACILITIES/ELEMENTS:

Project Elements	Work Accomplished	% Completed

SUPPORT FACILITIES/ELEMENTS:

Project Elements	Work Accomplished	% Completed

PROBLEMS ENCOUNTERED:

Period Covered (Check Appropriate Period):

- ☐ January through April: Due May 5th
☐ May through August: Due September 5th
☐ September through December: Due January 5th
☐ Final Status Report

Date from Project Completion Certification: _____

LIAISON: _____
Signature

_____ Date



Florida Department of Environmental Protection

EXHIBIT C
PAYMENT REQUEST SUMMARY FORM

Required Signatures: Adobe Signature

Date: _____

Grantee _____

Project Name and Number _____

Billing Period: _____

Billing #: _____

DEP Division: _____

DEP Program: _____

	Project Costs This Billing	Cumulative Project Costs
Contractual Services DRP-116		
Grantee Labor DRP-117		
Employee Benefits (_____ % of Salaries)		
Direct Purchases: Materials & Supplies DRP-118		
Grantee Stock DRP-120		
Equipment DRP-119		
Land Value		
Indirect Costs (15% of Grantee Labor)		
TOTAL PROJECT COSTS	\$0.00	\$0.00

CERTIFICATION: I hereby certify that the above expenses were incurred for the work being accomplished in the attached progress reports.

Project Administrator

Date

CERTIFICATION: I hereby certify that the documentation has been maintained as required to support the project expenses as reported above and is available for audit upon request.

Project Financial Officer

Date

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

The Board to consider approval for letter of support for aerial mosquito spraying.



MEETING DATE REQUESTED:

10/7/2024

Statement of Issue:

To request assistance from FDACS for the support of aerial spraying post Hurricane Hermine.

Recommended Action:

Approve

Fiscal Impact:

Funded by FDACS

Budgeted Expense:

N/A

Submitted By:

LaWanda Pemberton, County Administrator

Contact:

(850) 838-3500 ext. 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: FDACS has requested a letter of support of the Board of County Commissioners wishes to support the application of mosquito control pesticide application post Hurricane Hermine.

Options:

Approve/not approve

Attachments:

Draft letter of support

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

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

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

October 7, 2024

Florida Department of Agriculture and
Consumer Services
3125 Conner Blvd, Suite N
Tallahassee, FL 32399-1650

To Whom it May Concern,

Please accept this letter of support for the operation of low-flying aircraft and the application of mosquito control pesticide application as a health, safety and welfare disaster response activity over Taylor County. The County supports the application in a manner that is most protective of people, suggesting that such application occur late at night when people are not outside. Please feel free to contact me if you should have any questions at 850-838-3500.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jamie English", followed by a horizontal line.

Jamie English
Chairperson

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

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

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

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

October 8, 2024

VIA E-MAIL AND REGULAR MAIL

Mr. John N. Weed
Assistant State Attorney
115 West Drew Street
Perry, Florida 32347

Mr. Will Washington
Assistant State Attorney
115 West Drew Street
Perry, Florida 32347

Re: Looting

Dear John and Will:

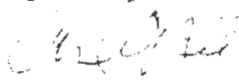
Please be advised that my clients, The Board of County Commission of Taylor County, Florida have asked that I write you, considering the looting that has been going on after the storms that we have had in our County and the looting that may continue to occur.

The Board just requests that any individual caught, arrested and convicted of looting be dealt with the full extent of the law.

The Board also wishes to thank y'all for the good work you do for our County.

Hope you all remain safe.

Respectfully,


Conrad C. Bishop, Jr.

CCB/kp

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