

SUGGESTED AGENDA

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
PERRY, FLORIDA

MONDAY, NOVEMBER 4, 2013
5:30 P.M.

201 E. GREEN STREET
TAYLOR COUNTY ADMINISTRATIVE COMPLEX
OLD POST OFFICE

NOTICE IS HEREBY GIVEN, PURSUANT TO FLORIDA STATUTES 286.0105, THAT ANY PERSONS DECIDING TO APPEAL ANY MATTER CONSIDERED AT THIS MEETING WILL NEED A RECORD OF THE MEETING AND MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

ANY PERSON WISHING TO ADDRESS THE BOARD REGARDING AN AGENDAED ITEM WILL BE GIVEN THREE (3) MINUTES FOR COMMENT. A COMMENTER MAY ONLY SPEAK ONE (1) TIME FOR EACH AGENDAED ITEM.

Prayer and Pledge of Allegiance

Welcome

1. APPROVAL OF AGENDA
2. APPROVAL OF CONSENT ITEMS A - Z:

ITEMS ON THE CONSENT AGENDA ARE ROUTINE OR TECHNICAL IN NATURE, HAVE BEEN PREVIOUSLY DISCUSSED BY THE BOARD, RESOLUTIONS OF A ROUTINE NATURE, AUTHORIZATION TO ADVERTISE ORDINANCES, PUBLIC HEARINGS, AND BID SPECIFICATIONS, ITEMS THAT HAVE A UNANIMOUS RECOMMENDATION OF THE PLANNING BOARD AND STAFF FOR APPROVAL, AND OTHER ITEMS AS AUTHORIZED BY THE BOARD (TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS RULES OF PROCEDURE, SECTION II, 14:(2)(c))

- 2-A. APPROVAL OF MINUTES of

NONE

- 2-B. EXAMINATION AND APPROVAL OF INVOICES.

- 2-C. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE GENERAL FUND, AS SUBMITTED BY COUNTY FINANCE.
- 2-D. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE AIRPORT FUND, AS SUBMITTED BY COUNTY FINANCE.
- 2-E. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE SCOP ROAD PROJECT FUND, AS SUBMITTED BY COUNTY FINANCE.
- 2-F. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE SCRAP ROAD PROJECT FUND, AS SUBMITTED BY COUNTY FINANCE.
- 2-G. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE FDOT GRANT/EDTPF FUND, AS SUBMITTED BY COUNTY FINANCE.
- 2-H. THE BOARD TO CONSIDER RATIFICATION OF THE COUNTY ADMINISTRATOR'S SIGNATURE APPROVING THE 4TH QUARTER PAYMENT REQUEST FOR THE 2012-2013 FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION CONSOLIDATED SMALL COUNTY SOLID WASTE MANAGEMENT GRANT, AS AGENDAED BY MELODY COX, GRANTS COORDINATOR.
- 2-I. THE BOARD TO CONSIDER APPROVAL OF CERTIFICATION TO FLORIDA HOUSING FINANCE CORPORATION FOR THE STATE HOUSING INITIATIVE PARTNERSHIP PROGRAM (SHIP), AS AGENDAED BY THE GRANTS COORDINATOR.
- 2-J. THE BOARD TO CONSIDER RATIFICATION OF THE COUNTY ADMINISTRATOR'S SIGNATURE ON THE T-HANGAR LEASE AGREEMENT AT PERRY-FOLEY AIRPORT FOR FRED MORGAN, AS AGENDAED BY THE GRANTS COORDINATOR.
- 2-K. THE BOARD TO CONSIDER APPROVAL OF EQUITABLE SHARING AGREEMENT AND CERTIFICATION, AS AGENDAED BY SHERIFF BUMMY WILLIAMS.
- 2-L. THE BOARD TO CONSIDER APPROVAL OF FISCAL YEAR 2013 AGREEMENT BETWEEN THE COUNTY AND THE PLANNING COUNCIL FOR LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES, AS AGENDAED BY SCOTT KOONS, NORTH FLORIDA REGIONAL PLANNING COUNCIL.

- 2-M. THE BOARD TO CONSIDER RATIFICATION OF THE COUNTY ADMINISTRATOR'S SIGNATURE ON QUARTERLY GRANT REPORTS FOR THE EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM, EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE PROGRAM, FY 2012 STATE HOMELAND SECURITY GRANT PROGRAM, AND FY 2013 STATE HOMELAND SECURITY GRANT PROGRAM, AS AGENDAED BY DUSTIN HINKEL, EM DIRECTOR.
- 2-N. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO REMOVE SURPLUS PROPERTY FROM THE COUNTY INVENTORY, AS AGENDAED BY TYSON HILL, DEPARTMENT OF TECHNOLOGY AND INFORMATION SERVICES DIRECTOR.
3. COMMENTS AND CONCERNS FROM THE PUBLIC FOR NON-AGENDAED ITEMS:

WE VALUE THE IDEAS AND INSIGHTS OF THE PUBLIC. THEREFORE, IT IS THE POLICY OF THE BOARD TO ALLOW A PERIOD FOR THE PUBLIC TO ASK QUESTIONS, REQUEST OR GIVE INFORMATION, AND REQUEST ACTION ON ITEMS NOT ON THE AGENDA.

IN MOST CASES, YOU WILL NOT RECEIVE AN IMMEDIATE RESPONSE BECAUSE THE ITEM MAY NEED TO BE RESEARCHED AND PLACED ON THE AGENDA AT A FUTURE BOARD MEETING.

YOU ARE ALLOWED TO SPEAK FOR THREE (3) MINUTES.

HOSPITAL ITEMS:

4. THE BOARD TO REVIEW AND CONSIDER APPROVAL OF PROPOSED LEASE AGREEMENT WITH DOCOTORS' MEMORIAL HOSPITAL, INC, AS AGENDAED BY CONRAD BISHOP, COUNTY ATTORNEY.

CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:

5. THE BOARD TO DISCUSS AND CONSIDER ACQUISITION OF A PROPERTY PLACED ON THE LAND AVAILABLE FOR TAXES LIST, AS AGENDAED BY ANNIE MAE MURPHY, COUNTY CLERK.
6. REPRESENTATIVES OF THE FLORIDA FOREST SERVICE TO PRESENT THE BOARD WITH ITS ANNUAL REPORT FOR THE PERRY DISTRICT.
7. REPRESENTATIVES OF THE FLORIDA DEPARTMENT OF TRANSPORTATION TO PRESENT THE TENTATIVE 5-YEAR WORK

PROGRAM AND ANNOUNCE THE DEPARTMENT'S WORK PROGRAM
OPEN HOUSE AT THE DISTRICT OFFICE IN LAKE CITY ON
THURSDAY, DECEMBER 5, 2013 FROM 2:00 TO 6:00 PM.

8. THE BOARD TO CONSIDER APPROVAL OF A RESOLUTION
REQUESTING THE STATE OF FLORIDA DEPARTMENT OF ECONOMIC
OPPORTUNITY CHANGE THE BOUNDARY OF THE EXISTING STATE
DESIGNATED TAYLOR COUNTY ENTERPRISE ZONE AND
AUTHORIZING THE SUBMISSION OF THE APPLICATION FOR SUCH
CHANGES, AS AGENDAED BY SCOTT FREDERICK, TAYLOR COUNTY
DEVELOPMENT AUTHORITY.

COUNTY STAFF ITEMS:

9. THE BOARD TO REVIEW AND CONSIDER APPROVAL OF THE 2020
FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT)
TRANSPORTATION ALTERNATIVES PROGRAM GRANT APPLICATION
AND RESOLUTION FOR THE 1.53 MILE OLD DIXIE HIGHWAY
SIDEWALK PROJECT, AS AGENDAED BY THE GRANTS
COORDINATOR.

COUNTY ADMINISTRATOR ITEMS:

10. THE COUNTY ADMINISTRATOR TO DISCUSS WITH THE BOARD
COMMENTS TO BE SUBMITTED TO THE U.S. DEPARTMENT OF
TREASURY REGARDING CHANGES TO RULES REGARDING THE
RESTORE ACT.
11. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL
ITEMS.
12. ADDITIONAL COMMENTS AND CONCERNS FROM THE PUBLIC FOR
NON-AGENDAED ITEMS:

WE VALUE THE IDEAS AND INSIGHTS OF THE PUBLIC. THEREFORE,
IT IS THE POLICY OF THE BOARD TO ALLOW A PERIOD FOR THE
PUBLIC TO ASK QUESTIONS, REQUEST OR GIVE INFORMATION, AND
REQUEST ACTION ON ITEMS NOT ON THE AGENDA.

IN MOST CASES, YOU WILL NOT RECEIVE AN IMMEDIATE RESPONSE
BECAUSE THE ITEM MAY NEED TO BE RESEARCHED AND PLACED ON
THE AGENDA AT A FUTURE BOARD MEETING.

YOU ARE ALLOWED TO SPEAK FOR THREE (3) MINUTES.

13. BOARD INFORMATIONAL ITEMS:

14. MOTION TO ADJOURN.

FOR YOUR INFORMATION:

- THE AGENDA AND ASSOCIATED DOCUMENTATION, IF APPLICABLE, IS AVAILABLE TO THE PUBLIC ON THE FOLLOWING WEBSITE:

www.taylorcountygov.com

- IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS ANY ACCOMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT DUSTIN HINKEL, ASSISTANT COUNTY ADMINISTRATOR, 201 E. GREEN STREET, PERRY, FLORIDA, 850-838-3500, EXT. 7, WITHIN TWO (2) WORKING DAYS OF THIS PROCEEDING.
- ANY PERSON WISHING TO ADDRESS THE BOARD REGARDING AN AGENDAED OR NON-AGENDAED ITEM WILL BE GIVEN THREE (3) MINUTES FOR COMMENT.
- BALLOTS USED TO APPOINT CITIZENS TO ADVISORY COMMITTEES AND ADVISORY BOARDS ARE AVAILABLE FOR PUBLIC INSPECTION AFTER THE MEETING AND ARE RETAINED AS PART OF THE PUBLIC RECORD.

2-C

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2014.

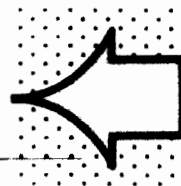
<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$347,518	001-3899010	General Fund-Cash Brought Forward
		SportsComplex Construction-
\$ 31,679	0452-56300	Capital/Infrastructure
\$(10,000)	0452-56322	Capital/Electrical
\$ 500	0452-53401	Contractual Services
\$ 56,864	0452-56200	Capital Outlay-Building
\$239,475	0452-56323	Capital Outlay-Site Work
\$ 29,000	0452-56321	Capital Outlay-Irrigation
\$347,518	Total Expenditures	

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(Represents designated funding for the sports complex construction project remaining @ FYE'13 - not included in the 2014 budget)



**SIGN
HERE**

Per our conversation, we have identified 4 project cost centers in need of priority budget amendments. We are already receiving invoices for these projects. Please see below for details.

0328 - EDTF, Providence Rd

FY14 - 53401 Contractual Services \$895,298.27
Total \$895,298.27 (FY13 remaining balance)

0452 - Sports Complex Construction

	<i>Budgeted</i>	<i>Budget should be</i>	<i>Amended</i>
FY 14 - 53401 Contractual Services	-0-	\$500.00	\$500.00
FY 14 - 56200 Capital Outlay - Building	50,000	\$106,863.63	\$56,864.00
FY 14 - 56300 Capital Outlay - Infrastructure	50,000	\$81,679.38	\$31,679.00
FY 14 - 56323 Capital Outlay - Site Work	-0-	\$239,475.00	\$239,475.00
FY 14 - 56321 Capital Outlay - Irrigation System	15,000	\$44,000.00	\$29,000.00
Total	56322	\$472,518.01	\$472,518.01 (FY13 remaining balance)

Handwritten notes:
- *11-14-13*
- *Amended*
- *500.00*
- *56,864.00*
- *31,679.00*
- *239,475.00*
- *29,000.00*
- *347,518*

0383 - V.A. Clinic

FY 14 - 53101 Professional Services \$30,626.00
FY 14 - 54300 Utility Services \$2,216.00
Total \$32,842 (FY13 remaining balance)

0486 - V.A. Clinic

FY 14 - 56300 Professional Services \$9,163.02
Total \$9,163.02 (FY13 remaining capita)

Thanks!

Dustin Hinkel, FAEM

Assistant County Administrator
Emergency Management Director
Taylor County Board of County Commissioners

[Click here to sign up for instant severe weather alerts and updates via email and text message!](#)

Office	EOC
201 E Green Street	591 East US Highway 27
Perry, FL 32347	Perry, Florida 32347
850-838-3500 ext 7 Office	850-838-3575 Phone
850-838-3501 Fax	850-838-3523 Fax
850-672-0830 Cell	

dustin.hinkel@taylorcountygov.com
<http://www.taylorcountygov.com>

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 11:05:36

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTAIL

SELECTION CRITERIA: expldgr.key_orgn='0452'
ACCOUNTING PERIOD: 1/14

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

FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL/DEPT-0452 SPORTS COMPLEX CONSTRUCT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	.00	.00	.00	.00	.00
51400	OVERTIME	.00	.00	.00	.00	.00	.00
52110	FICA/MEDICARE TAXES	.00	.00	.00	.00	.00	.00
52200	RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
52300	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
52320	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52400	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00
53101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
53401	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
54100	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
54300	UTILITY SERVICES	.00	.00	.00	.00	.00	.00
54402	RENT/LEASE-EQUIPMENT	.00	.00	.00	.00	.00	.00
54500	INSURANCE	.00	.00	.00	.00	.00	.00
54610	R&M BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	.00
54615	LANDSCAPE/MAINTENANCE	.00	.00	.00	.00	.00	.00
54620	R&M EQUIPMENT	.00	.00	.00	.00	.00	.00
54640	R&M AUTOMOBILE	.00	.00	.00	.00	.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
54960	TIPPING FEES-CLASS 1/GAR	.00	.00	.00	.00	.00	.00
54965	TIPPING FEES-CLASS 3/TRS	.00	.00	.00	.00	.00	.00
54977	RECORDING FEES	.00	.00	.00	.00	.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	.00	.00	.00	.00	.00	.00
55103	EQUIPMENT < \$1,000	.00	.00	.00	.00	.00	.00
55201	GEN. OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	.00	.00	.00	.00	.00	.00
55210	PETROLEUM PRODUCTS	.00	.00	.00	.00	.00	.00
55220	TOOLS & IMPLEMENTS	.00	.00	.00	.00	.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56100	LAND	.00	.00	.00	.00	.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	50,000.00	.00	.00	.00	50,000.00	.00
56300	CAPITAL/INFRASTRUCTURE	50,000.00	.00	46,577.18	.00	3,422.82	93.15
56310	COUNTY-WIDE ROAD PAVING	.00	.00	.00	.00	.00	.00
56321	CAPITAL-IRRIGATION SYSTE	15,000.00	.00	.00	.00	15,000.00	.00
56322	CAPITAL-ELECTRICAL	10,000.00	.00	.00	.00	10,000.00	.00
56323	CAPITAL-SITE WORK	.00	.00	.00	.00	.00	.00
56324	CAPITAL - BRIDGES	.00	.00	.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00	.00	.00	.00
56412	LEASE PMT-INFRASTRUCTURE	49,531.00	.00	.00	.00	49,531.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
57100	DEBT SERVICE PRINCIPLE	.00	.00	.00	.00	.00	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00
59995	TRANSFER-RETURN GRANT FD	.00	.00	.00	.00	.00	.00
TOTAL SPORTS COMPLEX CONSTRUCT		174,531.00	.00	46,577.18	.00	127,953.82	26.69
TOTAL GENERAL FUND		174,531.00	.00	46,577.18	.00	127,953.82	26.69

Overall
Accountant
11/4/13

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2014.

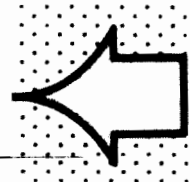
<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$46,200	001-3899010	General Fund-Cash Brought Forward
\$46,200	0164-56200	Administrative Complex- Capital Outlay-Building

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(Represents designated project funding for admin. complex roof remaining @ FYE'13 - not included in the 2014 budget)



**SIGN
HERE**

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 17:26:53

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn='0164'
ACCOUNTING PERIOD: 1/14

2013-2014

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

FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-519 OTHER GENERAL GOVT.
TOTL/DEPT-0164 ADMINISTRATIVE COMPLEX

*Amend
11-4-13
10-1-13*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
53401	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
54100	COMMUNICATIONS	6,500.00	582.71	.00	582.71	5,917.29	8.96
54300	UTILITY SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
54402	RENT/LEASE-EQUIPMENT	.00	.00	.00	.00	.00	.00
54500	INSURANCE	2,400.00	.00	.00	.00	2,400.00	.00
54610	R&M BUILDINGS & GROUNDS	8,500.00	.00	.00	.00	8,500.00	.00
54614	EXTERMINATION/PEST CONTR	.00	.00	.00	.00	.00	.00
54620	R&M EQUIPMENT	.00	.00	.00	.00	.00	.00
54630	R&M OFFICE MACHINES/EQUI	.00	.00	.00	.00	.00	.00
54901	OTHER CURRENT CHGS (MISC	.00	.00	.00	.00	.00	.00
54902	LEGAL ADVERTISING	50.00	.00	.00	.00	50.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
55101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	400.00	.00	.00	.00	400.00	.00
55103	EQUIPMENT < \$1,000	.00	.00	.00	.00	.00	.00
55110	OFFICE COPIER EXPENSE	3,000.00	.00	3,000.00	.00	.00	100.00
55201	GEN. OPERATING SUPPLIES	1,500.00	62.36	.00	62.36	1,437.64	4.16
55202	SAFETY PRODUCTS/SUPPLIES	300.00	.00	.00	.00	300.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56100	LAND	.00	.00	.00	.00	.00	.00
56200	ROADS	46,200.00	.00	.00	.00	.00	.00
56300	CAPITAL/INFRASTRUCTURE	85,000.00	.00	.00	.00	85,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE COMPLEX		123,650.00	645.07	3,000.00	645.07	120,004.93	2.95
TOTAL GENERAL FUND		123,650.00	645.07	3,000.00	645.07	120,004.93	2.95
TOTAL REPORT		123,650.00	645.07	3,000.00	645.07	120,004.93	2.95

*Carry forward
Previously
Designated for
Funding
2013*

10-22-13

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 17:26:16

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTAI1

SELECTION CRITERIA: expledgr.key_orgn='0164'
ACCOUNTING PERIOD: 13/13

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

FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-519 OTHER GENERAL GOVT.
TOTL/DEPT-0164 ADMINISTRATIVE COMPLEX

Budget Balance
9-30-13

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAIL B	YTD/ BUD
54100	COMMUNICATIONS	6,500.00	.00	.00	5,273.38	1,226.62	81.13
54300	UTILITY SERVICES	15,000.00	833.40	.00	9,362.25	5,637.75	62.42
54500	INSURANCE	2,400.00	.00	.00	2,194.00	206.00	91.42
54610	R&M BUILDINGS & GROUNDS	7,264.00	.00	.00	4,804.22	2,459.78	66.14
54902	LEGAL ADVERTISING	50.00	.00	.00	.00	50.00	.00
55101	OFFICE SUPPLIES	900.00	.00	.00	740.34	159.66	82.26
55102	OFFC.EQUIP/FURN.<\$1,000	1,400.00	.00	.00	805.85	594.15	57.56
55103	EQUIPMENT < \$1,000	3,000.00	.00	.00	2,786.84	213.16	92.89
55110	OFFICE COPIER EXPENSE	3,000.00	120.50	.00	1,419.65	1,580.35	47.32
55201	GEN. OPERATING SUPPLIES	1,500.00	.00	.00	1,330.71	169.29	88.71
55202	SAFETY PRODUCTS/SUPPLIES	300.00	.00	.00	65.07	234.93	21.69
		46,200.00	.00	.00	.00	.00	.00
		85,000.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE COMPLEX	172,514.00	953.90	.00	28,782.31	143,731.69	16.68
	TOTAL GENERAL FUND	172,514.00	953.90	.00	28,782.31	143,731.69	16.68
	TOTAL REPORT	172,514.00	953.90	.00	28,782.31	143,731.69	16.68

not Budgeted 10/1/13 - To
Budgeted 10/1/13

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2014.

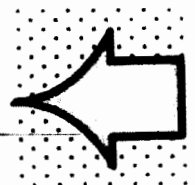
<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$32,842	001-3899010	General Fund-Cash Brought Forward
		V.A. (Veterans Clinic)-
\$30,626	0383-53101	Professional Services
\$ 2,216	0383-54300	Utility Services
\$32,842	Total Expenditures	

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(Represents designated funding for the V.A. Clinic remaining @ FYE'13 - not included in the 2014 budget)



**SIGN
HERE**

Per our conversation, we have identified 4 project cost centers in need of priority budget amendments. We are already receiving invoices for these projects. Please see below for details.

0328 – EDTE; Providence Rd

FY14 - 53401 Contractual Services	\$895,298.27
Total	\$895,298.27 (FY13 remaining balance)

0452 – Sports Complex Construction

FY 14 - 53401 Contractual Services	\$500.00
FY 14 - 56200 Capital Outlay – Building	\$106,863.63
FY 14 - 56300 Capital Outlay – Infrastructure	\$81,679.38
FY 14 - 56323 Capital Outlay - Site Work	\$239,475.00
FY 14 - 56321 Capital Outlay – Irrigation System	\$44,000.00
Total	\$472,518.01 (FY13 remaining balance)

0383 – V.A. Clinic

FY 14 - 53101 Professional Services	\$30,626.00
FY 14 - 54300 Utility Services	\$2,216.00
Total	\$32,842 (FY13 remaining balance)

0486 – V.A. Clinic

FY 14 - 56300 Professional Services	\$9,163.02
Total	\$9,163.02 (FY13 remaining capital project balance)

Thanks!

Dustin Hinkel, FAEM

Assistant County Administrator
Emergency Management Director
Taylor County Board of County Commissioners

[Click here to sign up for instant severe weather alerts and updates via email and text message!](#)

Office	EOC
201 E Green Street	591 East US Highway 27
Perry, FL 32347	Perry, Florida 32347
850-838-3500 ext 7 Office	850-838-3575 Phone
850-838-3501 Fax	850-838-3523 Fax
850-672-0830 Cell	

dustin.hinkel@taylorcountygov.com
<http://www.taylorcountygov.com>

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 12:07:23

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: *exp*ledgr.key_orgn='0383'
ACCOUNTING PERIOD: 1/14

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

FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
TOTL/DEPT-0383 V.A. CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	30,626.00	.00	.00	.00	.00	.00
54300	UTILITY SERVICES	.00	.00	.00	.00	.00	.00
54610	R&M BUILDINGS & GROUNDS	3,216.00	.00	.00	.00	.00	.00
	TOTAL V.A. CLINIC	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL FUND	33,842.00	.00	.00	.00	.00	.00
	TOTAL REPORT	.00	.00	.00	.00	.00	.00

4 32,842 - Append 11/1/13 (Funds previously designated)

JF 10-22-13

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 12:08:11

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: 1=1 expledgr.key_orgn='0383'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 0383 - V.A. CLINIC

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
001-560-562-0383-0383 - V.A. CLINIC								
53101		PROFESSIONAL SERVICES			.00	.00	.00 BEGINNING BALANCE	
06/17/13	11-9				.00		NEW BUDGET 2013	
06/18/13	25-9		20130230		35,000.00		ABEST.INSPECT.VA CLINIC	
06/18/13	17-9	20131327-01		6772 GLE ASSOCIATES,			1,175.00 ASBESTOS SURVEY	
07/08/13	25-10		20130259		-3,000.00		VA ELECTRIC SERVICE	
07/22/13	25-10		20130293		-199.00		BACKFLOW PREVENTER	
08/20/13	21-11	20131327-01	47351	6772 GLE ASSOCIATES,		1,175.00	-1,175.00 ASBESTOS SURVEY	
TOTAL		PROFESSIONAL SERVICES			31,801.00	1,175.00	.00	30,626.00
54300 UTILITY SERVICES								
07/01/13	11-10				.00	.00	.00 BEGINNING BALANCE	
07/08/13	25-10		20130259		3,000.00		VA ELECTRIC SERVICE	
08/05/13	21-11		47235	000110 DUKE ENERGY FLOR		290.22	.00 421 E ASH ST	
09/09/13	21-12		47472	000110 DUKE ENERGY FLOR		313.74	.00 421 E ASH ST	
10/07/13	21-13		47643	000110 DUKE ENERGY FLOR		179.47	.00 421 E ASH ST	
TOTAL		UTILITY SERVICES			3,000.00	783.43	.00	2,216.57
54610 R&M BUILDINGS & GROUNDS								
07/22/13	11-10				.00	.00	.00 BEGINNING BALANCE	
07/22/13	25-10		20130293		199.00		BACKFLOW PREVENTER	
07/22/13	17-10	20131481-01		000116 CASHWAY BLDG.PRO		199.00	199.00 WILKINS 3/4" BACKFLOW PRE	
08/05/13	21-11	20131481-01	47217	000116 CASHWAY BLDG.PRO		199.00	-199.00 WILKINS 3/4" BACKFLOW PRE	
TOTAL		R&M BUILDINGS & GROUNDS			199.00	199.00	.00	.00
TOTAL TOTL/DEPT - V.A. CLINIC					35,000.00	2,157.43	.00	32,842.57
TOTAL FUND - GENERAL FUND					35,000.00	2,157.43	.00	32,842.57
TOTAL REPORT					35,000.00	2,157.43	.00	32,842.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

*Balance as of 9/30/13
Disputed
To audit 2014 Budget*

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2014.

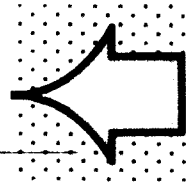
<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$5,000	001-3899010	General Fund-Cash Brought Forward
\$5,000	0473-56400	Sports Complex Operational-Capital Outlay- Equipment

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(Represents designated capital funding for "infield groomer" for complex, remaining @ FYE'13 - not included in the 2014 budget)



**SIGN
HERE**

Tammy Taylor

From: Kenneth Dudley <county.engineer@taylorcountygov.com>
Sent: Thursday, September 12, 2013 1:26 PM
To: 'Tammy Taylor'
Cc: Jack Brown; Dustin Hinkel
Subject: Carry-Forward Monies

Tammy, Jack asked me to send you a note concerning a request to carry-forward the funds within the Capital Outlay Equipment Account of the Sports Complex Finance Cost Center (6473-56400). We made arrangements to purchase an infield groomer for the Taylor County Sports Complex the beginning of this month. However, per the Manufacturer, fabrication takes 3 weeks and an additional 6 days for delivery. This would have it arriving no sooner than the week of the 9/30~10/4. They were even willing to provide a tracking number as proof of anticipated delivery. We (Jack and I) both felt this may be pushing the limit a bit far so as an alternative he said that the two of you spoke and agreed to carry-forward the monies set aside for that purchase (\$5,000). Thank you for your help with this. Guess next time we need equipment we will start two months early.

Kenneth Dudley, P.E.
County Engineer
Taylor County Board of County Commissioners
201 East Green St.
Perry, FL 32347
Phone: 850.838.3500 x104
Fax: 850.838.3501
county.engineer@taylorcountygov.com<<mailto:county.engineer@taylorcountygov.com>>

Please note: Florida has a very broad public records law. Most written communications to or from public officials regarding public business are available to the media and public upon request. Your e-mail communications may be subject to public disclosure.

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 14:36:34

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTAIL

SELECTION CRITERIA: expledgr.key_orgn='0473'
ACCOUNTING PERIOD: 13/13

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

FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL/DEPT-0473 SPORTS COMPLEX/OPERATIONL

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	5,041.00	5,041.00	.00	5,015.28	25.72	99.49
52110	FICA/MEDICARE TAXES	387.00	387.00	.00	368.31	18.69	95.17
52200	RETIREMENT CONTRIBUTIONS	262.00	285.00	23.00	283.64	1.36	99.52
52300	HEALTH INSURANCE	254.00	1,393.00	1,139.00	1,189.51	203.49	85.39
52320	LIFE INSURANCE	7.00	7.00	.00	6.12	.88	87.43
52400	WORKERS' COMPENSATION	134.00	145.00	11.00	128.97	16.03	88.94
53401	CONTRACTUAL SERVICES	58,100.00	58,100.00	.00	58,074.50	25.50	99.96
54000	TRAVEL & PER DIEM	.00	.00	.00	.00	.00	.00
54100	COMMUNICATIONS	732.00	732.00	.00	442.03	289.97	60.39
54300	UTILITY SERVICES	32,540.00	19,237.00	-13,303.00	19,212.30	24.70	99.87
54500	INSURANCE	7,500.00	6,600.00	-900.00	6,590.00	10.00	99.85
54610	R&M BUILDINGS & GROUNDS	4,000.00	3,541.00	-459.00	3,413.30	127.70	96.39
54614	EXTERMINATION/PEST CONTR	100.00	100.00	.00	.00	100.00	.00
54615	LANDSCAPE/MAINTENANCE	28,900.00	30,300.00	1,400.00	26,417.15	76.00	87.19
54620	R&M EQUIPMENT	3,500.00	9,150.00	5,650.00	9,027.77	122.23	98.66
54640	R&M AUTOMOBILE	200.00	100.00	-100.00	75.33	24.67	75.33
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	50.00	50.00	.00	.00	50.00	.00
54960	TIPPING FEES-CLASS 1/GAR	.00	.00	.00	.00	.00	.00
55101	OFFICE SUPPLIES	300.00	300.00	.00	254.07	45.93	84.69
55102	OFFC.EQUIP/FURN.<\$1,000	.00	.00	.00	.00	.00	.00
55103	EQUIPMENT < \$1,000	.00	500.00	500.00	320.37	179.63	64.07
55201	GEN. OPERATING SUPPLIES	1,500.00	2,500.00	1,000.00	2,469.69	30.31	98.79
55210	PETROLEUM PRODUCTS	5,600.00	7,278.00	1,678.00	7,277.57	.43	99.99
55220	TOOLS & IMPLEMENTS	500.00	.00	-500.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	.00
TOTAL SPORTS COMPLEX/OPERATIO		149,607.00	150,746.00	1,139.00	140,565.91	6,373.24	93.25
TOTAL GENERAL FUND		149,607.00	150,746.00	1,139.00	140,565.91	6,373.24	93.25
TOTAL REPORT		149,607.00	150,746.00	1,139.00	140,565.91	6,373.24	93.25

Designated
for Capital
FYE 2013
CE / amended
2014
Budget
per
K.D. Gack
10-22-13

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 14:37:10

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTAIL

SELECTION CRITERIA: expledgr.key_orgn='0473'
ACCOUNTING PERIOD: 1/14

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

FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL/DEPT-0473 SPORTS COMPLEX/OPERATION

2014 - New York

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	3,743.00	3,743.00	.00	143.94	3,599.06	3.85
52110	FICA/MEDICARE TAXES	287.00	287.00	.00	10.44	276.56	3.64
52200	RETIREMENT CONTRIBUTIONS	261.00	261.00	.00	10.00	251.00	3.83
52300	HEALTH INSURANCE	964.00	964.00	.00	80.86	883.14	8.39
52320	LIFE INSURANCE	4.00	4.00	.00	.32	3.68	8.00
52400	WORKERS' COMPENSATION	113.00	113.00	.00	.00	113.00	.00
53401	CONTRACTUAL SERVICES	58,100.00	58,100.00	.00	.00	58,100.00	.00
54000	TRAVEL & PER DIEM	.00	.00	.00	.00	.00	.00
54100	COMMUNICATIONS	906.00	906.00	.00	.00	906.00	.00
54300	UTILITY SERVICES	30,540.00	30,540.00	.00	84.35	30,455.65	.28
54500	INSURANCE	7,500.00	7,500.00	.00	.00	7,500.00	.00
54610	R&M BUILDINGS & GROUNDS	4,000.00	4,000.00	.00	.00	3,900.00	.00
54614	EXTERMINATION/PEST CONTR	100.00	100.00	.00	.00	100.00	.00
54615	LANDSCAPE/MAINTENANCE	29,300.00	29,300.00	.00	.00	10,298.50	.00
54620	R&M EQUIPMENT	5,000.00	5,000.00	.00	.00	4,753.31	.00
54640	R&M AUTOMOBILE	500.00	500.00	.00	.00	500.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	50.00	50.00	.00	.00	50.00	.00
54960	TIPPING FEES-CLASS 1/GAR	.00	.00	.00	.00	.00	.00
55101	OFFICE SUPPLIES	300.00	300.00	.00	.00	221.20	.00
55102	OFFC.EQUIP/FURN.<\$1,000	.00	.00	.00	.00	.00	.00
55103	EQUIPMENT < \$1,000	.00	.00	.00	.00	.00	.00
55201	GEN. OPERATING SUPPLIES	1,500.00	1,500.00	.00	244.71	1,255.29	16.31
55210	PETROLEUM PRODUCTS	6,000.00	6,000.00	.00	.00	6,000.00	.00
55220	TOOLS & IMPLEMENTS	500.00	500.00	.00	.00	500.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL SPORTS COMPLEX/OPERATIO		149,668.00	149,668.00	.00	574.62	129,666.39	.38
TOTAL GENERAL FUND		149,668.00	149,668.00	.00	574.62	129,666.39	.38
TOTAL REPORT		149,668.00	149,668.00	.00	574.62	129,666.39	.38

11/4/13 Amended 15,000

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2014.

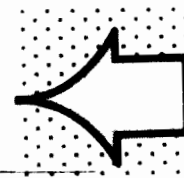
<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$4,330	001-3899010	General Fund-Cash Brought Forward
		Shady Grove Park-
\$1,500	0486-53401	Contractual Services
\$1,130	0486-54300	Utility Services
\$1,000	0486-54610	R&M Bldgs & Grounds
\$ 450	0486-55201	General Operating Supplies
\$ 250	0486-55245	Signs/Materials
\$4,330	Total Expenditures	

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(Represents designated project funding for Shady Grove Community Park remaining @ FYE'13 - not included in the 2014 budget)



**SIGN
HERE**

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 12:47:07

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: *exp*pledgr.key_orgn='0486'
ACCOUNTING PERIOD: 1/14

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

FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL/DEPT-0486 SHADY GROVE COMMUNITY PRK

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
53401	CONTRACTUAL SERVICES	1,500.00	.00	-1,500.00	.00	.00	.00
54300	UTILITY SERVICES	1,200.00	200.00	-1,000.00	.00	200.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	500.00	-1,000.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
55201	GEN. OPERATING SUPPLIES	500.00	50.00	-450.00	.00	50.00	.00
55245	SIGNS/MATERIALS	250.00	.00	-250.00	.00	.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56100	LAND	.00	.00	.00	.00	.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	.00	.00	.00	.00	.00	.00
56300	CAPITAL/INFRASTRUCTURE	5,000.00	9,200.00 <i>ok</i>	4,200.00	.00	36.98	.00
TOTAL SHADY GROVE COMMUNITY P		9,950.00	9,950.00	.00	.00	786.98	.00
TOTAL GENERAL FUND		9,950.00	9,950.00 <i>14,330</i>	.00	.00	786.98	.00
TOTAL REPORT		9,950.00	9,950.00	.00	.00	786.98	.00

Original Budget
10/1/13
(Budgeted 5,000 CF - Capital Infrastructure)
5/4/10 # 9,330 CF Capital Infrastructure

To Amend
11/4/13
4330

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 12:46:32

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPST11

SELECTION CRITERIA: expledgr.key_orgn='0486'
ACCOUNTING PERIOD: 13/13

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

FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL/DEPT-0486 SHADY GROVE COMMUNITY PRK

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
53401	CONTRACTUAL SERVICES	1,500.00	.00	-1,500.00	.00	.00	.00
54300	UTILITY SERVICES	1,200.00	445.00	-755.00	369.65	75.35	83.07
54610	R&M BUILDINGS & GROUNDS	1,500.00	150.00	-1,350.00	75.00	75.00	50.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
55201	GEN. OPERATING SUPPLIES	500.00	25.00	-475.00	.00	25.00	.00
55245	SIGNS/MATERIALS	250.00	.00	-250.00	.00	.00	.00
56300	CAPITAL/INFRASTRUCTURE	5,000.00	9,330.00	4,330.00	.00	9,330.00	.00
TOTAL SHADY GROVE COMMUNITY P		9,950.00	9,950.00	.00	444.65	9,505.35	4.47
TOTAL GENERAL FUND		9,950.00	9,950.00	.00	444.65	9,505.35	4.47
TOTAL REPORT		9,950.00	9,950.00	.00	444.65	9,505.35	4.47

FK 2013

CF to 2014 FY - despatched
"Project" funding
10-2013

Therese Amundson
2014 Budget
\$ 4,330
\$ 5,000 Budgeted 2014

Tammy Taylor

From: Dustin Hinkel <dustin.hinkel@taylorcountygov.com>
Sent: Tuesday, October 22, 2013 2:42 PM
To: Tammy Taylor
Subject: RE: 2014 amend Shady Grove park

Ooops!

53401 = \$1,500
54300 = \$1,130
54610 = \$1,000
55201 = \$450.00
55245 = \$250.00

Thanks!

14330

Dustin Hinkel, FAEM

Assistant County Administrator
Emergency Management Director
Taylor County Board of County Commissioners

[Click here to sign up for instant severe weather alerts and updates via email and text message!](#)

Office	EOC
201 E Green Street	591 East US Highway 27
Perry, FL 32347	Perry, Florida 32347
850-838-3500 ext 7 Office	850-838-3575 Phone
850-838-3501 Fax	850-838-3523 Fax
850-672-0830 Cell	

dustin.hinkel@taylorcountygov.com
<http://www.taylorcountygov.com>

Please note: Florida has a very broad public records law. Most written communications to or from public officials regarding public business are available to the media and public upon request. Your e-mail communications may be subject to public disclosure.

From: Tammy Taylor [<mailto:ttaylor@taylorclerk.com>]
Sent: Tuesday, October 22, 2013 2:34 PM
To: Dustin Hinkel
Subject: RE: 2014 amend Shady Grove park

To which account (s)? we previously made necessary transfers to capital.

From: Dustin Hinkel [<mailto:dustin.hinkel@taylorcountygov.com>]
Sent: Tuesday, October 22, 2013 1:13 PM

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2014.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$1,404	001-3312010	Emergency Management Performance Grant (EMPG)
Expenditures:		
\$ 246	0224-51200	Salaries
\$ 68	0224-52110	Fica/Medc
\$ 72	0224-52200	Retirement
\$ 301	0224-52300	Health Insurance
\$ 1	0224-52320	Life Insurance
\$ 197	0224-52400	Workers Comp.
\$ 519	0224-6400	Capital Outlay/Equipment

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(Balance of EMPG Grant @ FYE 2013)



**SIGN
& DATE**

Tammy Taylor

From: Dustin Hinkel <dustin.hinkel@taylorcountygov.com>
Sent: Friday, October 25, 2013 2:20 PM
To: Tammy Taylor
Cc: Stephen Spradley
Subject: 0224 Budget Amendment
Attachments: expauditFS1dus_6688.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Hi Tammy,

Now that EM has accounted for its Quarter 1 expenses please carry-forward the following balances from 2224 to the 0224 cost-center at your earliest convenience. Please let me know if you need anything else.

2014
\$246 from 2224-51200 to 0224-51200
\$68 from 2224-52110 to 0224-52110
\$72 from 2224-52200 to 0224-52200
\$290 from 2224-52300 to 0224-52300
\$1 from 2224-52320 to 0224-52320
\$196 from 2224-52400 to 0224-52400
\$519 from 2224-56400 to 0224-56400

Thanks!

Dustin Hinkel, FAEM

Assistant County Administrator
Emergency Management Director
Taylor County Board of County Commissioners

[Click here to sign up for instant severe weather alerts and updates via email and text message](#)

Office
201 E Green Street
Perry, FL 32347
850-838-3500 ext 7 Office
850-838-3501 Fax
850-672-0830 Cell

EOC
591 East US Highway 27
Perry, Florida 32347
850-838-3575 Phone
850-838-3523 Fax

dustin.hinkel@taylorcountygov.com
<http://www.taylorcountygov.com>

EYE 2013

*Amended
2014
Budget*

SUNGARD PENTAMATION, INC.
DATE: 10/29/2013
TIME: 16:46:13

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='2224'
ACCOUNTING PERIOD: 13/13

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

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL/DEPT-2224 EMPG GRANT (7/1-9/30)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	7,992.00	1,200.08	.00	7,745.94	246.06	96.92
52110	FICA/MEDICARE TAXES	593.00	81.98	.00	524.52	68.48	88.45
52200	RETIREMENT CONTRIBUTIONS	335.00	40.68	.00	262.56	72.44	78.38
52300	HEALTH INSURANCE	4,071.00	-10.00	.00	3,770.06	300.94	92.61
52320	LIFE INSURANCE	13.00	.00	.00	11.70	1.30	90.00
52400	WORKERS' COMPENSATION	214.00	17.67	.00	17.67	196.33	8.26
56400	CAPITAL OUTLAY-EQUIPMENT	519.00	.00	.00	.00	519.00	.00
TOTAL EMPG GRANT (7/1-9/30)		13,737.00	1,330.41	.00	12,332.45	1,404.55	89.78
TOTAL GENERAL FUND		13,737.00	1,330.41	.00	12,332.45	1,404.55	89.78
TOTAL REPORT		13,737.00	1,330.41	.00	12,332.45	1,404.55	89.78

AVAILABLE BALANCE
246.06
68.48
72.44
300.94
1.30
196.33
519.00
1,404.55

carry forward
(amended)
2014 Budget
year
0224

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2014.

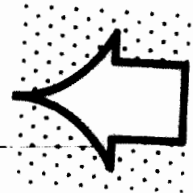
<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$23,932	001-3345110	Emergency Management (EMPA) Grant
Expenditures:		
\$ 3,410	0226-51200	Regular Salaries & Wages
\$ 2,000	0226-51400	Overtime
\$ 414	0226-52110	Fica/Medc Taxes
\$ 375	0226-52200	Retirement
\$ 2	0226-52320	Life Insurance
\$ 188	0226-52400	Workers Comp.
\$ 2,059	0226-53401	Contractual Services
\$ 208	0226-54000	Travel & Per Diem
\$ 407	0226-54100	Communications
\$ 50	0226-54115	Postage
\$ 419	0226-54300	Utilities
\$ 83	0226-54610	R&M buildings and grounds
\$ 95	0226-54620	R&M Equipment
\$ 417	0226-54902	Legal Advertising
\$ 403	0226-54630	R&M Auto
\$ 63	0226-55210	Petroleum Products
\$ 25	0226-54910	Drug Testing
\$ 63	0226-55101	Office Supplies
\$ 375	0226-55102	Office Furn/Equipment<\$1,000
\$ 375	0226-55103	Equipment<\$1,000
\$ 85	0226-55202	Safety Products/Supplies
\$ 63	0226-55250	Uniforms
\$ 1,105	0226-55401	Books/Publ/Memb/Training
\$ 71	0226-55201	General Operating Supplies
\$ 125	0226-55220	Tools & Implements
\$ 332	0226-56400	Capital Outlay-Equipment
\$10,720	0226-56402	Capital Outlay-Software
\$23,932	Total Expenditures	

NOW THEREFORE BE IT RESOLVED by the Board of
County Commissioners of Taylor County, Florida, that they
do approve as provided by law this resolution this 4th day
of November, 2013 at Perry, Taylor County, Florida, to
amend the budget for the fiscal period ending September 30,
2014 with a motion by Commissioner _____,
seconded by Commissioner _____, and carried
unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(Balance of EMPA Base Grant as of 9/30/13 FYE)



**SIGN
HERE**

Tammy Taylor

From: Dustin Hinkel <dustin.hinkel@taylorcountygov.com>
Sent: Friday, October 25, 2013 2:37 PM
To: Tammy Taylor
Cc: Stephen Spradley
Subject: 0226 Budget Amendment
Attachments: expauditFS1dus_7096.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Hi Tammy,

Now that EM has accounted for its Quarter 1 expenses please carry-forward the following balances from 1226 to the 0226 cost-center at your earliest convenience. Please let me know if you need anything else.

~~2014~~ → ~~0226~~ EMPA Base Grant
10/1 - 6/30

\$3409 from 1226-51200 to 0226-51200
\$2000 from 1226-51400 to 0226-51400
\$414 from 1226-52110 to 0226-52110
\$375 from 1226-52200 to 0226-52200
\$1 from 1226-52320 to 0226-52320
\$188 from 1226-52400 to 0226-52400
\$2059 from 1226-53401 to 0226-53401
\$208 from 1226-54000 to 0226 same account
\$406 from 1226-54100 to 0226 same account
\$50 from 1226-54115 to 0226 same account
\$418 from 1226-54300 to 0226 same account
\$83 from 1226-54610 to 0226 same account
\$95 from 1226-54620 to 0226 same account
\$339 from 1226-54640 to 0226 same account
\$63 from 1226-54645 to 0226 same account
\$417 from 1226-54902 to 0226 same account
\$25 from 1226-54910 to 0226 same account
\$63 from 1226-55101 to 0226 same account
\$375 from 1226-55102 to 0226 same account
\$375 from 1226-55103 to 0226 same account
\$8 from 1226-55110 to 0226 same account
\$63 from 1226-55201 to 0226 same account
\$85 from 1226-55202 to 0226 same account
\$63 from 1226-55210 to 0226 same account
\$125 from 1226-55220 to 0226 same account
\$63 from 1226-55250 to 0226 same account
\$1105 from 1226-55401 to 0226 same account
\$332 from 1226-56400 to 0226 same account
\$10720 from 1226-56402 to 0226 same account

Thanks!

Dustin Hinkel, FAEM

Assistant County Administrator
Emergency Management Director
Taylor County Board of County Commissioners

[Click here to sign up for instant severe weather alerts and updates via email and text message!](#)

Office	EOC
201 E Green Street	591 East US Highway 27
Perry, FL 32347	Perry, Florida 32347
850-838-3500 ext 7 Office	850-838-3575 Phone
850-838-3501 Fax	850-838-3523 Fax
850-672-0830 Cell	

dustin.hinkel@taylorcountygov.com
<http://www.taylorcountygov.com>

Please note: Florida has a very broad public records law. Most written communications to or from public officials regarding public business are available to the media and public upon request. Your e-mail communications may be subject to public disclosure.

SUNGARD PENTAMATION, INC.
DATE: 10/29/2013
TIME: 17:03:42

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: *expdodr.key_orgn='1226'*
ACCOUNTING PERIOD: 13/13

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

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL/DEPT-1226 EMPA BASE GRANT (7/1-9/30)

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	7,679.00	7,679.00	4,269.48	3,409.52	55.60
51400	OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	.00
52110	FICA/MEDICARE TAXES	.00	741.00	741.00	326.60	414.40	44.08
52200	RETIREMENT CONTRIBUTIONS	.00	672.00	672.00	296.71	375.29	44.15
52300	HEALTH INSURANCE	.00	1,248.00	1,248.00	1,247.43	.57	99.95
52320	LIFE INSURANCE	.00	5.00	5.00	3.87	1.13	77.40
52400	WORKERS' COMPENSATION	.00	292.00	292.00	103.55	188.45	35.46
52500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	.00	.00	.00
53401	CONTRACTUAL SERVICES	.00	2,059.00	2,059.00	.00	2,059.00	.00
54000	TRAVEL & PER DIEM	.00	589.00	589.00	380.75	208.25	64.64
54100	COMMUNICATIONS	.00	3,036.00	3,036.00	2,629.11	406.89	86.60
54115	POSTAGE	.00	50.00	50.00	.00	50.00	.00
54300	UTILITY SERVICES	.00	4,000.00	4,000.00	3,581.28	418.72	89.53
54500	INSURANCE	.00	.00	.00	.00	.00	.00
54610	R&M BUILDINGS & GROUNDS	.00	250.00	250.00	166.57	83.43	66.63
54614	EXTERMINATION/PEST CONTR	.00	.00	.00	.00	.00	.00
54620	R&M EQUIPMENT	.00	188.00	188.00	92.60	95.40	49.26
54630	R&M OFFICE MACHINES/EQUI	.00	350.00	350.00	350.00	.00	100.00
54640	R&M AUTOMOBILE	.00	375.00	375.00	35.49	339.51	9.46
54645	R&M AUTO - COUNTY LABOR	.00	63.00	63.00	.00	63.00	.00
54902	LEGAL ADVERTISING	.00	417.00	417.00	.00	417.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
54910	DRUG TESTING	.00	25.00	25.00	.00	25.00	.00
55101	OFFICE SUPPLIES	.00	63.00	63.00	.00	63.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	.00	375.00	375.00	.00	375.00	.00
55103	EQUIPMENT < \$1,000	.00	375.00	375.00	.00	375.00	.00
55110	OFFICE COPIER EXPENSE	.00	270.00	270.00	261.64	8.36	96.90
55201	GEN. OPERATING SUPPLIES	.00	63.00	63.00	.00	63.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	.00	85.00	85.00	.00	85.00	.00
55210	PETROLEUM PRODUCTS	.00	63.00	63.00	.00	63.00	.00
55220	TOOLS & IMPLEMENTS	.00	125.00	125.00	.00	125.00	.00
55230	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00
55250	UNIFORMS	.00	63.00	63.00	.00	63.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	.00	1,105.00	1,105.00	.00	1,105.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	.00	.00	.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	332.00	332.00	.00	332.00	.00
56402	CAPITAL OUTLAY/SOFTWARE	.00	11,000.00	11,000.00	280.00	10,720.00	2.55
	TOTAL EMPA BASE GRANT (7/1-9/3	.00	37,958.00	37,958.00	14,025.08	23,932.92	36.95
	TOTAL GENERAL FUND	.00	37,958.00	37,958.00	14,025.08	23,932.92	36.95

9/30/13

40251

71

*Carry Forward
(amend)
2014 Budget
10/1-6/30
Sept 0226*

2-1

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AIRPORT FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

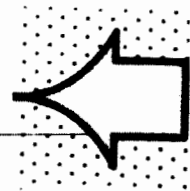
BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **AIRPORT FUND** budget for the fiscal year ending September 30, 2014.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$83,970	003-3344122	FDOT Grant- Airport Design Aircraft Storage Hangar
Expenditures:		
\$83,970	0542 -53401	Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman



**SIGN
HERE**

(New Grant Awarded for 2013/2014 FY)

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

Melody Cox
Administrative Services

850-838-3553
850-838-3501 Fax

grants.coordinator@taylorcountygov.com

MEMORANDUM

DATE: October 22, 2013

TO: Tammy

FROM: Melody

RE: Budget Amendment Request – New Grant ^(#0542)
FDOT Grant- Design of new Aircraft Storage Hangar

Tammy, please prepare a budget amendment as soon as possible for the above indicated. I have attached a copy of the new grant contract. This project will be 100% funded by FDOT.

Account 53401 Contractual Services \$83,970 Design of a new aircraft storage hangar at Airport

TOTAL BUDGET \$83,970

Please let me know if you have any questions. Tammy, thank you!

Melody
Melody

c.c. Dustin Hinkle

Revenue Acct# 003-334 4122 FDOT Design Storage Hangar

[Signature]
10-31-13



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

JACK R. BROWN, 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

Upon motion of Commissioner Page with second by Commissioner Devane and a vote of 5-0 the Board of Taylor County Board of County Commissioners, adopt the following resolution:

RESOLUTION

WHEREAS, The *Taylor County Board of Commissioners*, and the *State of Florida Department of Transportation (FDOT)* have determined it to be in their mutual interest to facilitate the development of the herein described project at the *Perry Foley Airport*, to wit:

FOR THE DESIGN OF NEW AIRCRAFT STORAGE HANGERS AT PERRY – FOLEY AIRPORT.

Financial Project No: 21733259414

WHEREAS, the State of Florida Department of Transportation (FDOT), and the Taylor County Board of County Commissioners have agreed to the project; the project has an estimated cost of \$83,970; FDOT will be funding a maximum of 100% of the project at a maximum of \$83,970 related to eligible project costs, as Taylor County is eligible for 100% funding under the Rural Economic Development Initiative (REDI); and;

WHEREAS, both parties now wish to formalize the arrangement in the form of a Joint Participation Agreement (JPA).

NOW THEREFORE, be it resolved, as follows:

1. The **TAYLOR COUNTY BOARD OF COMMISSIONERS** confirms its desire to enter into a Joint Participation Agreement with the **State of Florida Department of Transportation**;
2. *Taylor County is eligible for 100% funding for the project under the Rural Economic Development Initiative (REDI)*;
3. The Chairwoman, Pam Feagle, or her authorized designee, is authorized to execute this Resolution of the Taylor County Board of Commissioners; and
4. The Chairwoman, Pam Feagle, or her authorized designee, is herein specifically authorized to enter into and sign such documents as may be necessary, including the referenced Joint Participation Agreement with the State of Florida Department of Transportation

WITNESSETH: Adopted the 7th day of October 2013 in Regular Session by the **Taylor County Board of Commissioners.**

Board of County Commissioners
Taylor County, Florida

By: [Signature]
Pam Feagle, Chairwoman

Attest: [Signature]
Annie Mae Murphy, Clerk

R E S O L U T I O N

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AIRPORT FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **AIRPORT FUND** budget for the fiscal year ending September 30, 2014.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$19,980	003-3344123	FDOT Grant- Airport Master & Layout Plan

Expenditures:		
\$19,980	0543 -53401	Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman

(New Grant Awarded for 2013/2014 FY)

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

Melody Cox
Administrative Services

850-838-3553
850-838-3501 Fax

grants.coordinator@taylorcountygov.com

MEMORANDUM

DATE: October 22, 2013

TO: Tammy

FROM: Melody

RE: Budget Amendment Request – New Grant
FDOT Grant- Airport Master Plan and Airport Layout Plan

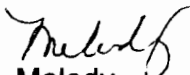
(#0543)

Tammy, please prepare a budget amendment as soon as possible for the above indicated. I have attached a copy of the new grant contract. We will also be receiving a FAA grant for this project and the County will NOT be providing any match.

Account 53401 Contractual Services \$19,980 Preparation of the Airport
Master Plan and Layout
Plan

TOTAL BUDGET \$19,980

Please let me know if you have any questions. Tammy, thank you!


Melody

c.c. Dustin Hinkle

Revenue acct #: 003-3344123 FDOT- Master Plan
Airport Plan



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

JACK R. BROWN, 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

Upon motion of Commissioner Patterson with second by Commissioner Moody and a vote of 5-0 the Board of Taylor County Board of County Commissioners, adopt the following resolution:

RESOLUTION

WHEREAS, The *Taylor County Board of Commissioners*, and the *State of Florida Department of Transportation (FDOT)* have determined it to be in their mutual interest to facilitate the development of the herein described project at the *Perry Foley Airport*, to wit:

FOR THE UPDATE OF THE AIRPORT MASTER PLAN AND AIRPORT LAYOUT PLAN (ALP) AT THE PERRY-FOLEY AIRPORT.

Financial Project No: 43135719414

WHEREAS, the State of Florida Department of Transportation (FDOT), the Federal Aviation Administration (FAA), and the Taylor County Board of County Commissioners have agreed to the project; the project has an estimated cost of \$199,800; FDOT will be funding a maximum of \$19,980 related to eligible project costs and FAA will be funding \$179,820, as Taylor County is eligible for 100% funding under the Rural Economic Development Initiative (REDI); and;

WHEREAS, both parties now wish to formalize the arrangement in the form of a Joint Participation Agreement (JPA).

NOW THEREFORE, be it resolved, as follows:

1. The **TAYLOR COUNTY BOARD OF COMMISSIONERS** confirms its desire to enter into a Joint Participation Agreement with the **State of Florida Department of Transportation**;
2. Taylor County is eligible for 100% funding for the project under the Rural Economic Development Initiative (REDI);
3. The Chairwoman, Pam Feagle, or her authorized designee, is authorized to execute this Resolution of the Taylor County Board of Commissioners; and
4. The Chairwoman, Pam Feagle, or her authorized designee, is herein specifically authorized to enter into and sign such documents as may be necessary, including the referenced Joint Participation Agreement with the State of Florida Department of Transportation

WITNESSETH: Adopted the 7th day of October 2013 in Regular Session by the **Taylor County Board of Commissioners.**

**Board of County Commissioners
Taylor County, Florida**

By: Pam Feagle
Pam Feagle, Chairwoman

Attest: Annie Mae Murphy
Annie Mae Murphy, Clerk

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
JOINT PARTICIPATION AGREEMENT

725-030-06
PUBLIC TRANSPORTATION
OGC - 05/13
Page 1 of 14

Financial Project Number(s): (item-segment-phase-sequence) 43135719414	Fund: DPTO Function: 637 Federal Number: DUNS Number: 80-939-7102 Agency DUNS Number:	FLAIR Category.: 088719 Object Code: 750004 Org. Code: 55022020228 Vendor No.: F 596 000 879 001 CSFA Number: 55004 CSFA Title: Aviation Development Grant
Contract Number: CFDA Number: 20.106 CFDA Title: Airport Improvement Program		

THIS AGREEMENT, made and entered into this _____ day of _____, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, an agency of the State of Florida, hereinafter referred to as the Department, and THE TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
201 EAST GREEN STREET, PERRY, FLORIDA 32347
hereinafter referred to as Agency. The Department and Agency agree that all terms of this Agreement will be completed on or before December 30, 2015 and this Agreement will expire unless a time extension is provided in accordance with Section 18.00.

W I T N E S S E T H :

WHEREAS, the Agency has the authority to enter into said Agreement and to undertake the project hereinafter described, and the Department has been granted the authority to function adequately in all areas of appropriate jurisdiction including the implementation of an integrated and balanced transportation system and is authorized under 332.006(6)(Aviation Only) Florida Statutes, to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations herein, the parties agree as follows:

1.00 Purpose of Agreement: The purpose of this Agreement is FOR THE UPDATE OF THE AIRPORT MASTER PLAN AND AIRPORT LAYOUT PLAN (ALP) AT THE PERRY-FOLEY AIRPORT.

THIS PROJECT IS BEING FUNDED UNDER THE RURAL ECONOMIC DEVELOPMENT INITIATIVE (REDI) PROGRAM AT 100% FUNDING BY THE DEPARTMENT.

PLEASE ENSURE YOU READ AND UNDERSTAND ALL CONDITIONS AND REQUIREMENTS LISTED IN ECHIBIT "A" AND "C".

and as further described in Exhibit(s) A,B,C, and D attached hereto and by this reference made a part hereof, hereinafter referred to as the project, and to provide Departmental financial assistance to the Agency and state the terms and conditions upon which such assistance will be provided and the understandings as to the manner in which the project will be undertaken and completed.

2.00 Accomplishment of the Project

2.10 General Requirements: The Agency shall commence, and complete the project as described in Exhibit "A" attached hereto and by this reference made a part hereof this Agreement, with all practical dispatch, in a sound, economical, and efficient manner, and in accordance with the provisions herein, and all applicable laws.

2.20 Pursuant to Federal, State, and Local Law: In the event that any election, referendum, approval, permit, notice, or other proceeding or authorization is requisite under applicable law to enable the Agency to enter into this Agreement or to undertake the project hereunder, or to observe, assume or carry out any of the provisions of the Agreement, the Agency will initiate and consummate, as provided by law, all actions necessary with respect to any such matters so requisite.

2.30 Funds of the Agency: The Agency shall initiate and prosecute to completion all proceedings necessary including federal aid requirements to enable the Agency to provide the necessary funds for completion of the project.

2.40 Submission of Proceedings, Contracts and Other Documents: The Agency shall submit to the Department such data, reports, records, contracts and other documents relating to the project as the Department may require as listed in Exhibit "C" attached hereto and by this reference made a part hereof. The Department has the option to require an activity report on a quarterly basis. The activity report will include details of the progress of the project towards completion.

3.00 Project Cost: The total estimated cost of the project is \$ \$199,800.00. This amount is based upon the estimate summarized in Exhibit "B" attached hereto and by this reference made a part hereof this Agreement. The Agency agrees to bear all expenses in excess of the total estimated cost of the project and any deficits involved.

4.00 Department Participation: The Department agrees to maximum participation, including contingencies, in the project in the amount of \$ \$19,980.00 as detailed in Exhibit "B", or in an amount equal to the percentage(s) of total cost shown in Exhibit "B", whichever is less.

4.10 Project Cost Eligibility : Project costs eligible for State participation will be allowed only from the effective date of this agreement. It is understood that State participation in eligible project costs is subject to:

- (a) Legislative approval of the Department's appropriation request in the adopted work program year that the project is scheduled to be committed;
- (b) Availability of funds as stated in Section 17.00 of this Agreement; Approval of all plans, specifications, contracts or other obligating documents as required by the Department, and all other terms of this Agreement;
- (c) Department approval of costs in excess of the approved funding or attributable to actions which have not received the required approval of the Department and all other terms of this Agreement;
- (d) Department approval of the project scope and budget (Exhibits A & B) at the time appropriation authority becomes available.

4.20 Front End Funding : Front end funding ☐ is ☒ is not applicable. If applicable, the Department may initially pay 100% of the total allowable incurred project costs up to an amount equal to its total share of participation as shown in paragraph 4.00.

6.00 Project Budget and Payment Provisions:

6.10 The Project Budget: A project budget shall be prepared by the Agency and approved by the Department. The Agency shall maintain said budget, carry out the project and shall incur obligations against project funds only in conformity with the latest approved budget for the project. No budget increase or decrease shall be effective unless it complies with fund participation requirements established in Section 4.00 of this Agreement, or Amendment thereto, and is approved by the Department Comptroller.

2E

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **SCOP ROAD PROJECT (South Red Padgett Road) FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

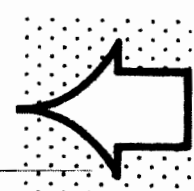
BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **SCOP ROAD PROJECT FUND** budget for the fiscal year ending September 30, 2014.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$ 178,782	164-3344905	SCOP Grant (CF 2013 grant)
\$1,053,035	164-3344905	SCOP Grant (supplemental)
\$1,231,817	Total Revenue	
		SCOP Project/S.Red Padgett Rd-
\$1,231,817	0323-53401	Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman



**SIGN
HERE**

(Balance of Grant @ FYE 2013 in excess of 2013/2014 budget--
\$178,782; plus supplemental grant funds awarded \$1,053,035)

Tammy Taylor

From: Kenneth Dudley <county.engineer@taylorcountygov.com>
Sent: Monday, October 07, 2013 11:43 AM
To: Dustin Hinkel
Cc: Jack Brown; 'Tammy Taylor'
Subject: FY Account Adjustments

Please amend the Fiscal Year 2014 budget to carry forward the balances left in the Fiscal Year 2013 budget for the following cost centers:

0323 - South Red Padgett Rd/SCOP

53101 Professional Services	\$72,000.00
53401 Contractual Services	\$1,882,696.77
Total	<u>\$1,954,696.77</u>

*Should be Budget
Total for 2014*

0324 - East Red Padgett Rd/SCRAP

53101 Professional Services	\$56,000.00
53401 Contractual Services	\$1,439,350.11
Total	<u>\$1,495,350.11</u>

0328 - EDTF; Providence Rd

53401 Contractual Services	\$895,298.27
Total	<u>\$895,298.27</u>

*and
11/4/13
done*

0452 - Sports Complex Construction

53401 Contractual Services	\$500.00
56200 Capital Outlay - Building	\$106,863.63
56300 Capital Outlay - Infrastructure	\$81,679.38
56323 Capital Outlay - Site Work	\$239,475.00
56321 Capital Outlay - Irrigation System	\$44,000.00
Total	<u>\$472,518.01</u>

*and
11/4/13
done*

0473 - Sport Complex Operation/Maintenance

56400 Capital Outlay - Equipment	\$5,000
Total	<u>\$5,000</u>

*and 11/4/13
done*

Kenneth Dudley, P.E.
County Engineer
Taylor County Board of County Commissioners
201 East Green St.

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 15:21:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0323'
ACCOUNTING PERIOD: 1/14

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

FUND-164 SCOP PROJ.FD/S.RED PADGET
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0323 SCOP/S.RED PADGETT RD

APPROVED 11-4-13
2014 FY
2/10/13

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	72,000.00	72,000.00	71,830.56	.00	169.44	99.76
53401	CONTRACTUAL SERVICES	650,880.00	650,880.00	.00	.00	650,880.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
	TOTAL SCOP/S.RED PADGETT RD	722,880.00	722,880.00	71,830.56	.00	651,049.44	9.94
	TOTAL SCOP PROJ.FD/S.RED PADG	722,880.00	722,880.00	71,830.56	.00	651,049.44	9.94
TOTAL REPORT		722,880.00	722,880.00	71,830.56	.00	651,049.44	9.94

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 15:20:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expdedgr.key_orgn='0323'
ACCOUNTING PERIOD: 13/13

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

FUND-164 SCOP PROJ.FD/S.RED PADGET
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0323 SCOP/S.RED PADGETT RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	28,800.00	.00	.00	.00	28,800.00	.00
53401	CONTRACTUAL SERVICES	872,691.00	.00	.00	.00	872,691.00	.00
54902	LEGAL ADVERTISING	250.00	.00	.00	79.23	170.77	31.69
	TOTAL SCOP/S.RED PADGETT RD	901,741.00	.00	.00	79.23	901,661.77	.01
	TOTAL SCOP PROJ.FD/S.RED PADG	901,741.00	.00	.00	79.23	901,661.77	.01
	TOTAL REPORT	901,741.00	.00	.00	79.23	901,661.77	.01

9/30/13

Budget /
Yact Balan
9-30-13

Budgeted
@ 10/1/13 \$722,880

~~Amount~~ for
CF Yact Fund #178,782

Plus
Supplemental
Yact Fund 1,053,035
~~Amount~~ 123,217



Florida Department of Transportation

RICK SCOTT
GOVERNOR

1109 South Marion Avenue
Lake City, FL 32025-5874

ANANTH PRASAD, P.E.
SECRETARY

September 16, 2013

The Honorable Pam Feagle, Chair
Taylor County Board of County Commissioners
201 E. Green Street
Post Office Box 620
Perry, Florida 32348

**Subject: Small County Outreach Program- Supplemental # 3
Widening & resurfacing of CR 356 South Red Padgett Road
from SR 55 to CR 356A
Financial Project ID: 424174-1-58-01**

*Supplemental
grant funds -
Add to 2014
Budget
K. Thomas
9-16-13*

Dear Chair Feagle:

Enclosed for your files is a fully executed copy of the Supplemental Agreement # 3 for the subject project. This Agreement details the work that the Taylor County will undertake. Construction funds in the amount of \$1,053,035.00 have been added for FY 2014.

Thank you for your assistance in securing approval and execution of this agreement. Should you have questions or need additional information, I can be reached at 1-800-749-2967, Extension 7533.

Sincerely,

Kathy Thomas, P.E.
District Two Program Management Engineer

KS:ke
Enclosures

cc: Mr. Kenneth Dudley, P.E., Taylor County Engineer
Mr. Jack Brown, Taylor County Administrator

24

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **SCRAP ROAD PROJECT (East Red Padgett Road) FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

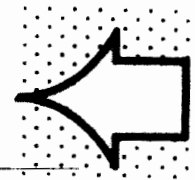
BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **SCRAP ROAD PROJECT FUND** budget for the fiscal year ending September 30, 2014.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$ 201,169	165-3344906	SCRAP Grant (CF 2013)
\$ 997,182	165-3344906	SCRAP Grant (supplemental)
\$1,198,351	Total Revenue	
		<u>SCRAP Project/E.Red Padgett Rd-</u>
\$1,214,351	0324-53401	Contractual Services
\$ (16,000)	0324-53101	Professional Services
\$1,198,351	Total Expenditures	

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman



**SIGN
HERE**

(Balance of Grant @ FYE 2013 in excess of 2014 Budget \$201,169; plus \$997,182 supplemental grant funding 2014)

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 16:30:44

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0324'
ACCOUNTING PERIOD: 1/14

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

FUND-165 SCRAP PROJ/E.RED PADGET
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0324 SCRAP/E.RED PADGETT RD

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
				OUTSTANDING	EXP	BALANCE	BUD
53101	PROFESSIONAL SERVICES	72,000.00	56,000.00	55,219.44	.00	16,780.56	76.69
53401	CONTRACTUAL SERVICES	225,000.00	439,351.00	.00	.00	225,000.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
	TOTAL SCRAP/E.RED PADGETT RD	297,000.00	.00	55,219.44	.00	241,780.56	18.59
	TOTAL SCRAP PROJ/E.RED PADGET	297,000.00	.00	55,219.44	.00	241,780.56	18.59
TOTAL REPORT		297,000.00	.00	55,219.44	.00	241,780.56	18.59

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 15:21:15

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0324'
ACCOUNTING PERIOD: 13/13

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

FUND-165 SCRAP PROJ/E.RED PADGET
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0324 SCRAP/E.RED PADGETT RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	21,600.00	.00	.00	.00	21,600.00	.00
53401	CONTRACTUAL SERVICES	476,386.00	.00	.00	.00	476,386.00	.00
54902	LEGAL ADVERTISING	250.00	.00	.00	.00	182.11	27.16
	TOTAL SCRAP/E.RED PADGETT RD	498,236.00	.00	.00	67.89	498,168.11	.01
	TOTAL SCRAP PROJ/E.RED PADGET	498,236.00	.00	.00	67.89	498,168.11	.01
	TOTAL REPORT	498,236.00	.00	.00	67.89	498,168.11	.01

*Amend 2014
Budget / By
201,169
Plus - supplemental
grant funding awarded
9-25-13 # 997,182*

*Total
amend
2014 \$ 1,198,351*

*Budget / grant Balance
9-30-13*

*Budgeted grant Balance
10-1-13 297,000*



Florida Department of Transportation

RICK SCOTT
GOVERNOR

1109 South Marion Avenue
Lake City, FL 32025-5874

ANANTH PRASAD, P.E.
SECRETARY

September 25, 2013

[REDACTED]

The Honorable Pam Feagle, Chair
Taylor County Board of County Commissioners
Post Office Box 620
Perry, Florida 32348

**Subject: Small County Road Assistance Program – Supplemental Agreement # 1
Resurfacing of CR 356A (Red Padgett)
from SR 55 to CR 356
Financial Project ID: 424166-1-58-01**

Dear Chair Feagle:

Enclosed for your files is a fully executed copy of the Supplemental Agreement # 1 for the subject project. This Agreement details the work that the Taylor County will undertake. Additional construction funds in the amount of \$997,182.00 have been added to match the bid amount. **[REDACTED]**

Thank you for your assistance in securing approval and execution of this agreement. Should you have questions or need additional information, I can be reached at 1-800-749-2967, Extension 7533.

Sincerely,

Kathy Thomas, P.E.
District Two Program Management Engineer

KT:ke
Enclosures

cc: Mr. Kenneth Dudley, P.E., Taylor County Engineer
Mr. Jack Brown, Taylor County Administrator

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **FDOT Grant/EDTPF(Paving) FUND** for the fiscal period ending September 30, 2014, to be in excess of the advertised budget.

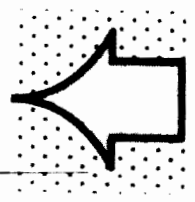
BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **FDOT Grant/EDTPF FUND** budget for the fiscal year ending September 30, 2014.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$895,299	168-3344907	FDOT/EDTPF Grant
\$895,299	0328-53401	Providence Road- Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 4th day of November, 2013 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2014 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.

Annie Mae Murphy, Clerk-Auditor

Chairman



SIGN
HERE

(Balance of Grant @FYE 2012/2013, not included in 2014 Budget - **Economic Development Transportation Project-Providence Road**)

SUNGARD PENTAMATION, INC.
DATE: 10/22/2013
TIME: 10:08:38

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0328'
ACCOUNTING PERIOD: 13/13

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

FUND-168 FDOT/EC DEV TRANSPORTATN
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0328 FDOT/EDTPF GRANT(PAVING)

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	20,000.00	20,000.00	14,000.00	6,000.00	70.00
53401	CONTRACTUAL SERVICES	.00	1,312,500.00	1,312,500.00	424,070.22	888,429.78	32.31
54902	LEGAL ADVERTISING	.00	500.00	500.00	121.51	378.49	24.30
54907	LICENSE/PERMIT/REGISTRAT	.00	67,000.00	67,000.00	66,510.00	490.00	99.27
	TOTAL FDOT/EDTPF GRANT(PAVING	.00	1,400,000.00	1,400,000.00	504,701.73	895,298.27	36.05
	TOTAL FDOT/EC DEV TRANSPORTAT	.00	1,400,000.00	1,400,000.00	504,701.73	895,298.27	36.05
	TOTAL REPORT	.00	1,400,000.00	1,400,000.00	504,701.73	895,298.27	36.05

2012/2013
Total
Expenditures -
Providence Rd

Balance to
Carry - forward
To 2014 Budget

Per our conversation, we have identified 4 project cost centers in need of priority budget amendments. We are already receiving invoices for these projects. Please see below for details.

0328 - EDTF, Providence Rd

FY14 - 53401 Contractual Services	\$895,298.27
Total	\$895,298.27 (FY13 remaining balance)

0452 - Sports Complex Construction

FY 14 - 53401 Contractual Services	\$500.00
FY 14 - 56200 Capital Outlay - Building	\$106,863.63
FY 14 - 56300 Capital Outlay - Infrastructure	\$81,679.38
FY 14 - 56323 Capital Outlay - Site Work	\$239,475.00
FY 14 - 56321 Capital Outlay - Irrigation System	\$44,000.00
Total	\$472,518.01 (FY13 remaining balance)

0383 - V.A. Clinic

FY 14 - 53101 Professional Services	\$30,626.00
FY 14 - 54300 Utility Services	\$2,216.00
Total	\$32,842 (FY13 remaining balance)

0486 - V.A. Clinic

FY 14 - 56300 Professional Services	\$9,163.02
Total	\$9,163.02 (FY13 remaining capital project balance)

Thanks!

Dustin Hinkel, FAEM

Assistant County Administrator
Emergency Management Director
Taylor County Board of County Commissioners

[Click here to sign up for instant severe weather alerts and updates via email and text message!](#)

Office	EOC
201 E Green Street	591 East US Highway 27
Perry, FL 32347	Perry, Florida 32347
850-838-3500 ext 7 Office	850-838-3575 Phone
850-838-3501 Fax	850-838-3523 Fax
850-672-0830 Cell	

dustin.hinkel@taylorcountygov.com
<http://www.taylorcountygov.com>

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to ratify the County Administrator's signature on the 4th quarter Payment Request for the 2012-2013 Florida Department of Environmental Protection Consolidated Small County Solid Waste Management Grant.

MEETING DATE REQUESTED:

November 4, 2013

Statement of Issue: Requesting Board to ratify the County Administrator's signature on the 4th quarter Payment Request for the 2012-2013 DEP Consolidated Small County Solid Waste Management Grant.

Recommended Action: Ratify the County Administrator's signature on the 2012-2013 Consolidated Small County Solid Waste Management Grant Payment Request for the 4th quarter of the grant period.

Fiscal Impact: The County is requesting reimbursement in the amount of \$10,485.30

Budgeted Expense: Y/N

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The County received a grant in the amount of \$70,588 through the DEP Consolidated Small County Solid Waste Management Grant Program for FY 2012-2013. The County uses the funds for the solid waste recycling program operating costs which includes employee salaries and waste tire disposal. The County is requesting reimbursement in the amount of \$10,485.30 for the 4th quarter reporting period of the grant. No cash match is required of the grant.

Attachments: Payment Request Summary Form and support documentation

ATTACHMENT B PAYMENT REQUEST SUMMARY FORM

Grantee: Taylor County
Mailing Address: 201 E. Green St.
Perry, FL 32347
DEP Agreement No.: 330SC
Date Of Request: 10/28/2013

Grantee's Grant Manager:
Melody Cox
Payment Request No.: 4

Reimbursement Amount
Requested: \$ 10,485.30

Performance
Period: 07/01/2013- 09/30/2013
Task
No.: 1 & 2



GRANT EXPENDITURES SUMMARY SECTION 10/01/2012 - 09/30/2013

[Effective Date of Grant through End-of-Grant Period]

CATEGORY OF EXPENDITURE	AMOUNT OF THIS REQUEST	TOTAL CUMULATIVE PAYMENTS
Salaries	\$ 7,490.80	\$ 50,238.00
Fringe Benefits	\$N/A	\$N/A
Travel (if authorized)	\$N/A	\$N/A
Subcontracting:	\$	\$
Equipment Purchases	\$N/A	\$N/A
Supplies/Other Expenses Waste	\$ 2,994.50	\$ 14,172.00
TOTAL AMOUNT Tire	\$ 10,485.30	\$ 64,410.00
GRANT AWARD AMOUNT	\$ 70,588.00	
Less Total Cumulative Payments of:	\$ 64,410.00	
GRANT AWARD BALANCE	\$ 6,178.00	

GRANTEE CERTIFICATION

The undersigned certifies that the amount being requested for reimbursement above was for items that were charged to and utilized only for the above cited grant activities.

	
Grantee's Grant Manager's Signature	Grantee's Fiscal Agent
Jack Brown	Tammy Taylor
Print Name	Print Name
850-838-3500 Ex. 107	850-838-3506 Ex. 122
Telephone Number	Telephone Number

JACK R. BROWN
COUNTY ADMINISTRATOR
TAYLOR COUNTY, FL
201 E. GREEN ST.
PERRY, FL 32347

ATTACHMENT D

PROGRESS REPORT FORM

DEP Agreement No.:	330SC		
Grantee Name:	Taylor County		
Grantee Address:	201 E. Green Street, Perry, FL 32347		
Grantee's Grant Manager:	Melody Cox	Telephone No.:	850-838-355
Reporting Period: 07/01/2013 - 09/30/2013			
Provide a description of what expenditures were used for and how such expenditures relate to one of the allowable items described in the Grant Agreement.			
The expenditures were for Task 1- Salaries and Task 2- Waste Tire Disposal			
If expenditures were used for a specific project, include how the expenditures relate to the specific project, a description of any problems encountered and problem resolutions.			
Not Applicable			

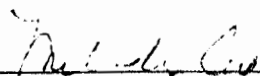
Identify below, and attach copies of, any relevant work products being submitted for the project for this reporting period (e.g., photographs of equipment purchased or work accomplished, etc.)

Not Applicable

Provide actual costs to date:

Expenditure Category	Amount of Expenditures Prior to this Reporting Period	Amount of Expenditures for this Reporting Period	Total of Amount of Expenditures to Date
Salaries	\$42,747.20	\$7,490.80	\$50,238.00
Fringe Benefits			
Travel			
Subcontracting			
Equipment			
Supplies/Other Expenses	\$11,177.50	\$2,994.50	\$14,172.00

This report is submitted in accordance with the reporting requirements of DEP Agreement No. 330SC and accurately reflects the activities and costs associated with the subject project.



Signature of Grantee's Grant Manager

10-28-2013

Date

**TAYLOR COUNTY
4th QUARTER REIMBURSEMENT (FY 12/13)
SMALL COUNTY SOLID WASTE GRANT
#230SC
07/01/13–09/30/13**

SALARIES

Employees

Ratliff	Recycling Technician	\$ 4,502.40
Pegg	Utilities mechanic	\$ 2,988.40
Husted	HEO I	
SUBTOTAL		\$ 7,490.80

SALARIES \$ 7,490.80

**TAYLOR COUNTY
4th QUARTER REIMBURSEMENT (FY 12/13)
SMALL COUNTY SOLID WASTE GRANT
#230SC
07/01/13–09/30/13**

SUPPLIES/OTHER EXPENSES Waste Tire Disposal

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK#</u>	<u>DATE PAID</u>
D. E. Barnes, Inc.	Tire Disposal	\$ 1,052.50	47342	08/20/13
D. E. Barnes, Inc.	Tire Disposal	\$ 1,942.00	47508	09/17/13
SUBTOTAL		\$ 2,994.50		
SUPPLIES/OTHER EXPENSES TOTAL				\$ 2,994.50
GRAND TOTAL				\$ 10,485.30

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

Approve Certification To Florida Housing Finance Corporation for the State Housing Initiative Partnership Program (SHIP).

MEETING DATE REQUESTED:

November 4, 2013

Statement of Issue: The Board approved a Resolution to approve a Technical Amendment to the Local Housing Assistance Plan (LHAP) for the Project Delivery Costs on September 3, 2013. An updated Certification To Florida Housing Finance Corporation was also required as the last Certification was signed by Commissioner Patterson when she was the Chairman. The Resolution and Certification must reflect the same Chairman.

Recommended Action: Approve Certification.

Fiscal Impact: The County recently received a SHIP grant in the amount of \$350,000.

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The Board approved a Resolution and technical amendment to the LHAP at the September 3, 2013 meeting. An updated Certification To Florida Housing Finance Corporation is also required as there had been a change in the Board Chairman. The Resolution and Certification must reflect the same Chairman.

Attachments: Certification To Florida Housing Finance Corporation and copy of the previously approved Certification.

CERTIFICATION TO FLORIDA HOUSING FINANCE CORPORATION

Name of Local Government: **Taylor County Board of County Commissioners**

- (1) The local government will advertise the availability of SHIP funds pursuant to Florida Statutes.
- (2) All SHIP funds will be expended in a manner which will insure that there will be no discrimination on the basis of race, creed, religion, color, age, sex, familial or marital status, handicap, or national origin.
- (3) A process for selection of recipients for funds has been developed.
- (4) The eligible municipality or county has developed a qualification system for applications for awards.
- (5) Recipients of funds will be required to contractually commit to program guidelines.
- (6) The Florida Housing Finance Corporation will be notified promptly if the local government (or interlocal entity) will be unable to comply with the provisions the plan.
- (7) The Local Housing Assistance Plan shall provide for the expenditure of SHIP funds within 24 months following the end of the State fiscal year in which they are received.
- (8) The plan conforms to the Local Government Comprehensive Plan, or that an amendment to the Local Government Comprehensive Plan will be initiated at the next available opportunity to insure conformance with the Local Housing Assistance Plan.
- (9) Amendments to the approved Local Housing Assistance Plan shall be provided to the Corporation within 21 days after adoption.
- (10) The trust fund shall be established with a qualified depository for all SHIP funds as well as moneys generated from activities such as interest earned on loans.
- (11) Amounts on deposit in the local housing assistance trust fund shall be invested as permitted by law.
- (12) The local housing assistance trust fund shall be separately stated as a special revenue fund in the local governments audited financial statements, copies of the audits will be forwarded to the Corporation as soon as available.
- (13) An interlocal entity shall have its local housing assistance trust fund separately audited

for each state fiscal year, and the audit forwarded to the Corporation as soon as possible.

- (14) SHIP funds will not be pledged for debt service on bonds or as rent subsidies.
- (15) Developers receiving assistance from both SHIP and the Low Income Housing Tax Credit (LIHTC) Program shall comply with the income, affordability and other LIHTC requirements, Similarly, any units receiving assistance from other federal programs shall comply with all Federal and SHIP program requirements.
- (16) Loans shall be provided for periods not exceeding 30 years, except for deferred payment loans or loans that extend beyond 30 years which continue to service eligible persons.
- (17) The Plan meets the requirements of Section 420-907-9079 FS, and Rule Chapter 67-37 FAC, and how each of those requirements shall be met.
- (18) The provisions of Chapter 83-220, Laws of Florida ☒ *has* or ☐ *has not* been implemented.

Witness

Chief Elected Official or designee

Witness

Pam Feagle, Chair
Type Name and Title

Date

Attest:
(Seal)

CERTIFICATION TO FLORIDA HOUSING FINANCE CORPORATION

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- (17) The Plan meets the requirements of Section 420-907-9079 FS, and Rule Chapter 67-37 FAC, and how each of those requirements shall be met.
- (18) The provisions of Chapter 83-220, Laws of Florida has or has not been implemented.

Cynthia G. Mock
Witness Cynthia G. Mock

[Signature]
Chief Elected Official or designee


[Signature]
Witness

Patricia Patterson, Chair
Type Name and Title

April 17, 2012
Date



[Signature]

TAYLOR COUNTY BOARD OF COMMISSIONERS	
County Commission Agenda Item	
SUBJECT/TITLE: 	Board to ratify County Administrator's signature on the t-hangar lease agreement at Perry Foley Airport for Fred Morgan.
MEETING DATE REQUESTED:	November 4, 2013

Statement of Issue: Board to ratify the County Administrator's signature on the t-hangar lease agreement at Perry Foley Airport for Fred Morgan.

Recommended Action: Ratify the County Administrator's signature on t-hangar lease agreement.

Budgeted Expense: T-hangars lease for \$160.00 per month plus tax which provides an annual income to the County in the amount of \$1,920.00.

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The t-hangar lease agreement is for a period of one year from October 1, 2013 to September 30, 2014. Mr. Morgan has provided Airport staff copies of required insurance documentation.

Attachments: Lease Agreement for Fred Morgan.



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

JACK R. BROWN, 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

Perry-Foley Airport Hangar Lease Agreement

This **HANGAR LEASE AGREEMENT** (the "Agreement") entered into as of this 1st day of Sept, 2013 by and between **Board of County Commissioners of Taylor County, Florida** ("Lessor") and Fred Morgan ("Lessee") in Consideration of the mutual covenants and agreements herein mentioned to be performed by the respective parties, and in consideration of the rental herein after designated to be paid, Lessor hereby leases, rents, lets and demises unto Lessee, its successors, grantees and assigns, and Lessee does hereby hire and rent the below described property:

1. **Lease of the Hangar:**

Lessor hereby leases to Lessee Hangar#8 (the "Hangar") located at Perry-Foley Airport, 517 Industrial Drive Perry, Florida 32348 the Hangar shall be used and occupied by Lessee solely for the storage of the following described aircraft:

Make/Model/Color: 2008 Cessna, 172SP, White

Registration No. N823MC (the "Aircraft"), or any other similar aircraft owned or leased by Lessee (the "Substitute Aircraft"), provided Lessee has obtained the written consent of Lessor to store the substitute Aircraft in the Hangar, all provision of this Agreement applicable to the Aircraft shall also be applicable to the Substitute Aircraft.

2. **Term:**

The term of this agreement shall commence on the 1st day of October, 2013, and shall continue in effect from month to month, being automatically renewed each month, unless terminated under the terms of this Agreement. However, the Lessor shall have the unilateral, right to reevaluate the lease agreement every ninety days (90) to assess the Lessee's compliance with the lease. The period of the Hangar Lease Agreement is one (1) year.

3. **Rent:**

For the use of the Hangar, Lessee shall pay the Lessor the amount of _____ per month, payable in advance before the first day of each month. This rate shall be reviewed annually by the Airport Manager, and the Airport Advisory Committee the rental rates shall be re-determined based on the charge in the Consumer Price Index, all products as published by the United States Department of Commerce. Subsequent to such review, the monthly rental rate may be charged upon thirty days (30) notice to the Lessee. If the Lessee makes any monthly payments more than ten days (10) after the payment is due and owing, the Airport Manager reserves the right to assess one and one-half percent (1 ½%) charge per month (annualized rate of 18%) beginning with the eleventh (11th) day after payment is due. All rate changes will be approved by the Taylor County Board of Commissioners. In the event that the termination of the term with respect to any of the particular premises, facilities, rights, licenses, services or privileges as herein provided falls on any date other than the first day or last day of a calendar month, the applicable rentals, fees and charges for that month shall be paid for said month on a pro rata basis according to the number of days in that month during which the particular premises, facilities, rights, licenses, services or privileges were enjoyed. Checks shall be made payable to the Taylor County Board of Commissioners and mailed or delivered to the Airport Manager at 401 Industrial Park Drive, Perry, Florida 32348.

4. **Service Provided:**

Aircraft T-Hangar defined.

- a. A Group III Aircraft T-Hangar cluster of limited size, in which light aircraft are stored in separate areas, and in which limited, non-hazardous, preventative maintenance operations [see Florida Fire Code, NFPA 409, Appendix A] may be performed,
- b. For Group III Aircraft T-Hangars, partitions separating aircraft storage areas from other areas shall have at least a 2-hour fire resistance rating for every 3,000 square feet with openings between single fire areas protected by listed fire doors having a fire resistance rating of at least 1 ½ hours.
- c. Limited preventative maintenance operations [see Florida Fire Code, NFPA 409, Appendix A] may be performed in Group III Aircraft T-Hangars. Since hazardous operations are not allowed, Group III Aircraft T-Hangars shall be provided fire protection with portable fire extinguishers as specified in Florida Fire Code, NFPA 409 and paragraph 5-9.2.

- d. Exit and access requirement for Group III Aircraft T-Hangars shall comply with Florida Fire Code, NFPA 409, Appendix A, and paragraph 5-8.

Lessor Requirements. Lessor will maintain the structural components of the Hangar, including doors and door mechanisms, and Lessor will provide lights, water, electricity and normal building maintenance without additional cost to Lessee, provided, however, that Lessor reserves the right to assess and additional fee for consumption of utilities by Lessee beyond normal requirements as determined by Lessor.

5. Obligations of the Lessee:

- a. Storage: The Hangar shall be used only for storage of the above-identified Aircraft or owners vehicle while aircraft is in use.
- b. Building Maintenance and Repair: The Lessee shall maintain the Hangar in a neat and orderly condition, and shall keep the Hangar floor clean of oil, grease, and other toxic chemicals. No corrosive, explosive, or flammable materials will be stored within or about the Hangar. No boxes, crates, rubbish, paper or other litter that could cause or support combustion shall be permitted within or about the Hangar. No installation of equipment or alterations of structure except as authorized by the Airport Manager. The Lessee shall be responsible for all damage to the leased premises caused by the Lessee's negligence or abuse. The Lessee shall also be responsible for all damage to property, real or personal, located on or about the leased premises damaged as a result of the Lessee's negligence or abuse. In the event the Lessee does not promptly repair any damaged premises, or property, for which the Lessee is responsible, the Lessor reserves the right to make such repairs, at the Lessee's expense, which shall become due and payable as part of the Lessee's rent on the next monthly billing cycle. All repairs, maintenance, or improvements shall be accomplished in accordance with Building/Fire Codes. Lessee shall make no structural, electrical, or other modifications to the premises without first obtaining written Lessor's permission and obtaining a permit, if required.
- c. Use of Hangar: T-Hangars are for storage of aircraft only, and they are not to be used as workshops, repair shops or maintenance shops. Painting and major aircraft repairs therein are prohibited. Storage of boats, campers, or other non-aviation items may be only allowed with the permission of the Airport Manager and/or the County Administrator or their designed representative. Lessee shall be permitted to perform in their leased Hangar, only the work is

specifically authorized under **Federal Aviation Regulations, Part 43, Appendix A,**

Paragraph C, Preventative Maintenance, as modified and included herein as Attachment A to this lease, or as otherwise provided by Federal Aviation Regulations, subject to approval by the County's Fire Official.

- d. Commercial Activity: Lessee shall conduct no commercial activity of any kind whatsoever in, from or around the Hangar. No maintenance on the Aircraft shall be performed in the Hangar without the prior written approval of Lessor, except such maintenance as would normally be performed by an aircraft owner without the benefit of a Licensed A. & P. aircraft mechanic. Upon notification of the Airport Manager and in accordance with F.A.A. and T.S.A. regulations, the Lessee shall be allowed to invite an A. & P. or I.A. mechanic to perform commercial maintenance on the Lessees' personal aircraft. Lessee shall take such steps so as to ensure that the performance of such maintenance work shall not damage the Hangar. Lessee shall control the conduct and demeanor of its employees and invitees, and of those doing business with it, in and around the Hangar, and shall take all steps necessary to remove persons whom Lessor may, for good and sufficient cause, deem objectionable. In utilizing the Hangar during the term of this Agreement, Lessee agrees to and shall comply with all applicable ordinances, rules and regulations established by Federal, State or Local government agency or by the Lessor.
- e. Environmental Laws:
1. Notwithstanding any other provision of this Agreement, and in addition to any and all other Agreement requirements, and any other covenants and warranties of Lessee, Lessee hereby expressly warrants, guarantees, and represents to Lessor, upon which Lessor expressly relies, that Lessee is aware of Federal, State, regional, and local governmental laws, ordinances, regulations, orders and rules, without limitation, which govern or which apply to the direct or indirect results and impacts to the environment and natural resources due to, or in any way resulting from, the conduct by Lessee of its operations pursuant to or upon the Premises. Lessee expressly represents, covenants, warrants, guarantees, and agrees that they shall comply with all applicable Federal, State, regional and local laws, regulations, and ordinances protecting the environment and natural resources including, but not limited to the Federal Clean Water Act, Safe Drinking Water Act, Clean Air Act, Resource Conservation Recovery Act, Comprehensive

Environmental Response, Compensation and Liability Act of 1980 ("Superfund"), and all rules and regulations promulgated or adopted there under as same may from time to time be amended. Lessees agree to keep themselves informed of future changes in the existing environmental laws.

2. Lessee hereby expressly agrees to indemnify and hold Lessor harmless from and against any and all liability for fines and physical damage to property or injury or deaths to persons, including reasonable expense and attorney's fees, arising from or resulting out of, or in anyway caused by, Lessee's failure to comply with any and all applicable Federal, State, and local laws, ordinances, regulations, rulings, orders and standards, now or hereafter, promulgated for the purpose of protecting the environment. Lessee agrees to cooperate with any investigation or inquiry by any governmental agency regarding possible violation of any environmental law or regulation.

f. Fire and Building Codes/Extinguisher:

Other applicable guidance is contained in NFPA 409 and the Florida Building Codes which can be viewed in the office of the Airport Manager, and Taylor County Building and Planning Office. The Lessee shall maintain at all times, in the Hangar, an approved ten pound dry chemical fire extinguisher suitable for use on Type "A", "B", and "C" fires with current inspection certificate from an approved fire equipment company or local Fire Inspector affixed at all times.

g. Access:

The Lessee shall be given a Hangar key from the Airport Manager or their designate representative with one (1) key and the master key to be retained by the Lessor. The Lessor, local fire official, or on-site Facility Manager, designated by the Lessor reserves the right at any time to enter the hangar for security, fire, or other inspections. If any deficiency in compliance with this Agreement is found, including any fire or hazard which could cause an accident hazard, Lessee shall be so informed, and shall within five (5) days of notice rectify the hazard.

h. Termination:

On the termination of this Agreement, by expiration or otherwise, Lessee shall immediately surrender possession of the Hangar and shall remove the Aircraft and all other property there from, leaving the Hangar in the same condition as when received, ordinary wear and tear

expected. Lessee shall be liable for any and all damage to the Hangar caused by Lessee's use, including but not limited to bent, stained or corroded, interior walls, damage to unsealed floors due to fuel oil spillage, or doors damaged due to Lessee's improper or negligent operation.

i. Regulatory Review:

Copies of the above regulations can be viewed at the Airport Manager's office.

6. Sublease/Assignments:

Lessee agrees not to sublease the Hangar to or assign this Agreement without prior written approval of Lessor. The parking of aircraft not owned or leased by Lessee in the Hangar shall constitute a sublease.

7. Condition of Premises:

Lessee shall accept the Hangar in its present condition without any liability or obligation on the part of Lessor to make any alterations, improvements or repairs of any kind on or about said Hangar.

8. Alterations:

Lessee covenants and agrees not install any fixtures or make any alterations, additions, or improvements to the Hangar without the prior written approval of Lessor. All fixtures installed or improvements made in the Hangar shall become Lessor's property and shall remain in the Hangar at the termination of this Agreement, however terminated, without compensation or payment to Lessee.

9. Insurance:

Lessee agrees to maintain, at its own expense, for the benefit of itself and Lessor as so-insured, insurance of such types and in such amounts as may be approved by Lessor, insuring against liability for damage or loss to the aircraft or other property, and against liability for personal injury or death, arising from acts or omissions of Lessee, its agents and employees. Such policy or policies shall contain a provision whereby Lessee's insurer waives any rights of subrogation against Lessor, its agents and employees and providing that Lessor, its agents and employees must receive at least ten days (10) prior written notice of any cancellation of Lessee's insurance coverage. Prior to the commencement of the Agreement, Lessee shall deliver to Lessor certificates or binders evidencing the existence of the insurance showing Taylor County Board of County Commissioners as a named insured on the liability policy. The Lessee shall also be responsible for providing proof of insurance at the beginning of the renewal period of his/her insurance policy and the insurance policy has remained in force. If the Lessee fails to provide or is unable to provide proof of the insurance at any time, the

Lessor shall have the authority to terminate the Lease Agreement. Every aircraft owned or operated by any Lessee and/or user of a T-Hangar shall have insurance coverage in amounts not less than the following:

- a. Bodily Injury - \$50,000 and
- b. Property Damage - \$500,000 per accident.
- c. Claims payable by occurrence.

10. **Casualty:**

In the event the Hangar or the means of access thereto, shall be damaged by fire or any other cause, the rent payable hereunder shall not abate provided that the Hangar is not rendered un-leaseable by such damage. If the Hangar is rendered un-leaseable and Lessor elects to repair the Hangar, the rent shall abate for the period during which such repairs are being made, provided the damage was not caused by the acts of omissions of Lessee, its employees, agents or invitees, in which case the rent shall not abate. If the Hangar is rendered un-leaseable and Lessor elects not to repair the Hangar, this Agreement shall terminate.

11. **Indemnity-Force Majeure:**

Lessee agrees to release, indemnify and hold Lessor, its officers and employees harmless from and against any and all liabilities, damages, business interruptions, delays, losses, claims, judgments of any kind whatsoever, including all cost. The Lessor shall, at its option, and without further notice, have the right to terminate the Agreement and to remove the Aircraft and any other property of Lessee from the hangar using such force as may be necessary, without being deemed guilty of trespass, breach of peace or forcible entry, Lessee expressly waives the service of any notice, attorneys' fees, and expenses incidental thereto, which may be suffered by, or charges to, Lessor by reason of any loss of or damage to any property or injury to or death of any persons arising out of or by reason of any breach, violation or non-performance by Lessee or its servants, employees or agents or any covenant or condition of the Agreement or by any act or failure to act of those persons. Lessor shall not be liable for its failure to perform this Agreement or for any loss, injury, damage or delay of any nature whatsoever resulting there from caused by any Act of God, fire, flood, accident, strike, labor dispute, riot, insurrection, war or any other cause beyond Lessor's control. Lessor may suspend hangar operation, as necessary in support of emergency operations requiring airport participation.

12. **Disclaimer of Liability:**

Lessor hereby disclaims, and Lessee hereby releases Lessor from, any and all liability, whether in contract or tort (including strict liability and negligence) for any loss, damage or injury of any nature whatsoever sustained by Lessee, its employees, agents or invitees during the term of this Agreement, including but not limited to loss, damage or injury to the aircraft or other property of Lessee that may be located or stored in the Hangar, unless such loss, damage or injury is caused by Lessor's gross negligence. The parties hereby agree that under no circumstances shall Lessor be liable for indirect, consequential, special or exemplary damages, whether in contract or tort (including strict liability and negligence), such as but not limited to, loss of revenue of anticipated profits or other damage related to the leasing of the Hangar under this Agreement. Changes or amendments to this Disclaimer shall be requested in writing and submitted to the Perry-Foley Airport Advisory Committee for approval or disapproval. A change or amendment to this Disclaimer that is approved by the Perry-Foley Airport Advisory Committee will be submitted to the Taylor County Board of County Commissioners for legal counsel review and subsequent approval or disapproval by the Taylor County Board of County Commissioners.

13. **Default:**

This Agreement shall be breached if:

1. Lessee shall default in the payment of any rental payment hereunder.
2. Lessee shall default in the performance of any other covenant herein and such default shall continue for five (5) days after receipt by Lessor or notice thereof from Lessor.
3. A petition is filed by or against Lessee under the Bankruptcy Act or any amendment thereto (including a petition for reorganization or any agreement);
4. Lessee against his/her property for the benefit of their creditors; or
5. Lessor determines after a reevaluation the Lessee is not compliance with the terms of the Lease on a routine/consistent basis.

In the event of any breach of this Agreement of Lessee, Lessor shall, at its option, and without further notice, have the right to terminate this Agreement and to remove the aircraft and any other property of Lessee from the Hangar using such force as may be necessary, without being deemed guilty of trespass, breach of peace or forcible entry and detainer, and Lessee expressly waives the service of any notice. Exercise by Lessor of either or both of the rights specified above shall not prejudice Lessor's right to pursue any other legal remedy available to Lessor in law or equity including, but not limited to, court costs and attorneys' fees for bringing legal action against the Lessee.

If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provision shall continue in effect as nearly as possible in accordance with the original intent of the parties.

24. **Successors Bound:**

This Agreement shall be binding on and shall insure to the benefit of the heirs, legal representatives, and successors of the parties hereto.

25. **Venue:** Venue of any litigation as a result of this lease shall be exclusively in Taylor County, Florida.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

Lessor: Taylor County Board of County Commissioners, Florida

By: [Signature]

Title: Airport Manager

Lessee: [Signature]

By: FRED MORGAN

Title: _____

By: _____
Attested by Annie Mae Murphy Clerk of Court

By: [Signature]
County Administrator or
Chairman of the Board of Commissioners

JACK R. BROWN
COUNTY ADMINISTRATOR
TAYLOR COUNTY, FL
201 E. GREEN ST.
PERRY, FL 32347

2K

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



THE BOARD TO CONSIDER APPROVAL OF EQUITABLE SHARING AGREEMENT AND CERTIFICATION, AS AGENDAED BY SHERIFF BUMMY WILLIAMS

MEETING DATE REQUESTED:

NOVEMBER 4, 2013

Statement of Issue: THE BOARD TO APPROVE A CERTIFICATION

Recommended Action: APPROVE

Fiscal Impact: N/A

Budgeted Expense: N/A

Submitted By: SHERIFF BUMMY WILLIAMS

Contact: 850-584-4225

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: SEE ATTACHED LETTER

Options: APPROVE/NOT APPROVE

Attachments: LETTER
CERTIFICATION



Equitable Sharing Agreement and Certification



OMB Number 1123-0011
Expires 9-30-2014

- ☐ Police Department ☒ Sheriff's Office ☐ Task Force (Complete Table A)
☐ Prosecutor's Office ☐ National Guard Counterdrug Unit ☐ Other

* Please fill each required field. Hover mouse over any fillable field for pop-up instructions. *

Agency Name: Taylor County Sheriff's Office

NCIC/ORI/Tracking Number: F L 0 6 2 0 0 0 0

Mailing Address: 108 N. Jefferson St., S-103

City: Perry **State:** FL **Zip:** 32347

Finance Contact: First: Dannielle Last: Welch

Phone: 850-584-4225 E-mail: dwelch@taylorcountysheriff.fl.gov

Preparer: First: Dannielle Last: Welch

☒ Same as Finance Contact Phone: 850-584-4225 E-mail: dwelch@taylorcountysheriff.fl.gov

Independent Public Accountant: E-mail: admin@powelloandjonescpa.com

Last FY End Date: 09/30/2013 **Agency Current FY Budget:** \$5,886,883.00

- ☐ **New Participant:** Read the Equitable Sharing Agreement and sign the Affidavit.
☒ **Existing Participant:** Complete the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.
☐ **Amended Form:** Revise the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$56,666.68	
2	Federal Sharing Funds Received		
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (To populate, complete Table B)		
4	Other Income		
5	Interest Income Accrued Non-Interest Bearing <input checked="" type="radio"/> Interest Bearing <input type="radio"/>		
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$56,666.68	\$0.00
7	Federal Sharing Funds Spent (total of lines a - m below)	\$0.00	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$56,666.68	\$0.00

¹ Justice Agencies are: FBI, DEA, ATF, USPI, USDA, DCIS, DSS, and FDA.

² Treasury Agencies are: IRS, ICE, CBP, TTB, USSS, and USCG.

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds

Table E: Expenditures in Support of Community-Based Programs

Recipient	Justice Funds	

Table F: Windfall Transfers

Recipient	Justice Funds	Treasury Funds

Table G: Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Table H: Other Non-Cash Assets Received

Source	Description of Asset
Justice <input type="radio"/>	
Treasury <input type="radio"/>	

Table I: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
	<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin	<input type="checkbox"/> Gender
	<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, 1400 New York Avenue, N.W., Washington, DC 20005.

Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? ☐ Yes ☒ No

If you answered yes to the above question, complete Table I

Agency Head

Signature: L. E. "Bummy" Williams

Name: L. E. "Bummy" Williams

Title: Sheriff

Date: 10/29/13

E-mail: bummy@tcsol.org

Governing Body Head

Signature: _____

Name: Pam Feagle

Title: Chairman, BOCC

Date: _____

E-mail: pfeagle@taylorcountygov.com

Subscribe to Equitable Sharing Wire:

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.

dwelch@taylorcountysheriff.org

Final Instructions:

Step 1: Click to save for your records

Step 2: Click to save in XML format

Step 3: E-mail the XML file to aca.submit@usdoj.gov

Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY

Entered by _____

Entered on _____

☐ FY End: 09/30/2013

☒ NCIC: FL0620000

☐ State: FL Finance Contact: Dannielle Welch



Date Printed: October 21, 2013 14:36

Agency: Taylor County Sheriff's Office

Phone: 850-584-4225

E-mail: dwelch@taylorcountysheriff.org

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

THE BOARD TO CONSIDER APPROVAL OF FISCAL YEAR 2013 AGREEMENT BETWEEN THE COUNTY AND THE PLANNING COUNCIL FOR LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES, AS AGENDAED BY SCOTT KOONS, NORTH FLORIDA REGIONAL PLANNING COUNCIL

MEETING DATE REQUESTED:

NOVEMBER 4, 2013

Statement of Issue: THE BOARD TO APPROVE AN AGREEMENT FOR COMPREHENSIVE PLANNING

Recommended Action: APPROVE

Fiscal Impact: \$12,500.00

Budgeted Expense: YES

Submitted By: SCOTT KOONS

Contact: 352-955-2200

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: THE BOARD DID NOT SIGN AN AGREEMENT FOR FY 2013 PLANNING SERVICES. THIS AGREEMENT IS A CORRECTION OF THIS OVERSIGHT.

Options: APPROVE/NOT APPROVE

Attachments: AGREEMENT



Serving
Alachua • Bradford
Columbia • Dixie • Gilchrist
Hamilton • Lafayette • Madison
Suwannee • Taylor • Union Counties

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

October 24, 2013

Mr. Jack R. Brown
County Administrator
Taylor County
201 East Green Street

RE: Fiscal Year 2013
Agreement Between the County and the Planning Council
for Local Government Comprehensive Planning Services

Dear Jack:

Please find enclosed one copy, with original Planning Council signatures, of the above referenced proposed agreement between the County and the Planning Council for the Planning Council to provide comprehensive planning services to the County for Fiscal Year 2013 in the amount of \$12,500. Please note that the method of compensation for comprehensive planning services provided pursuant to this Agreement is on a fixed fee basis. Please have the Agreement signed and retain the signed copy for the County's files.

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

Sincerely,

Scott R. Koons, AICP
Executive Director

Enclosures

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

I:\ga contracts\2013\taylorcountytranslet.docx

Dedicated to improving the quality of life of the Region's citizens,
by coordinating growth management, protecting regional resources,
promoting economic development and providing technical services to local governments.

FISCAL YEAR 2013

LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES

AGREEMENT

BETWEEN THE

BOARD OF COUNTY COMMISSIONERS
OF TAYLOR COUNTY, FLORIDA

AND THE

NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

This Agreement made and entered into this 17th day of September 2013 by and between the Board of County Commissioners of Taylor County, Florida, hereinafter referred to as the "Purchaser" and the North Central Florida Regional Planning Council, hereinafter referred to as the "Planning Council".

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

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

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

ARTICLE I - SCOPE OF SERVICES

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

ARTICLE II - COMPENSATION

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

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

ARTICLE III - TIME COMPLETION

This Agreement shall begin on October 1, 2012 and shall end on September 30, 2013. Any allowable costs incurred by the Planning Council during the period covered by this Agreement in providing services in performing the work described in Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement are eligible expenses chargeable to the Purchaser. However, if this Agreement is not executed by all parties, the Purchaser shall not be liable for any such costs incurred by the Planning Council.

ARTICLE IV - TERMINATION WITHOUT CAUSE

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

ARTICLE V - DEFAULT AND TERMINATION

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

ARTICLE VI - NONDISCRIMINATION

In carrying out the work of this Agreement, the Planning Council shall not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin or handicapped status. The Planning Council shall take affirmative action to ensure that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, sex, national origin or handicapped status. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Planning Council agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause. The Planning Council shall, in all solicitations or advertisements for employees placed by or on behalf of the Planning Council, state that it is an Equal Opportunity/Affirmative Action Employer. The Planning Council shall incorporate the foregoing requirement of this paragraph in all subcontracts for services covered by this Agreement.

ARTICLE VII - LIABILITY

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

ARTICLE VIII - ASSIGNABILITY

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

ARTICLE IX - REPRESENTATIVES FOR THE PARTIES

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

ARTICLE X - VENUE AND JURISDICTION FOR LITIGATION BETWEEN THE PARTIES

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

ARTICLE XI - AMENDMENT OF AGREEMENT

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

ARTICLE XII - COMPLETE CONTRACT

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

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

BOARD OF COUNTY COMMISSIONERS
OF TAYLOR COUNTY

Attest:

Seal

Annie Mae Murphy
County Clerk

Pam Feagle
Chair

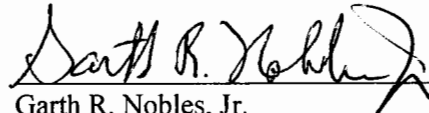
NORTH CENTRAL FLORIDA
REGIONAL PLANNING COUNCIL

Attest:

Seal



Scott R. Koons
Executive Director



Garth R. Nobles, Jr.
Chair

APPENDIX A
SCOPE OF SERVICES
FOR THE
FISCAL YEAR 2013
LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES AGREEMENT

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

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

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

THE BOARD TO CONSIDER RATIFICATION OF THE COUNTY ADMINISTRATOR'S SIGNATURE ON QUARTERLY GRANT REPORTS FOR THE EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM, EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE PROGRAM, FY 2012 STATE HOMELAND SECURITY GRANT PROGRAM, AND FY 2013 STATE HOMELAND SECURITY GRANT PROGRAM, AS AGENDAED BY DUSTIN HINKEL, EM DIRECTOR.

MEETING DATE REQUESTED:

11/4/13

Statement of Issue: The County must submit a quarterly expenditure report and reimbursement request the Florida Division of Emergency Management (FDEM).

Recommended Action: Approve

Fiscal Impact: Reimbursement of \$29,367.53

Budgeted Expense: Yes

Submitted By: Dustin Hinkel, EM Director

Contact: 838-3500 ext 7

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The EMPA and EMPG grants fund 85% of the Department of Emergency Management. EMPA expenses are 100% reimbursable and the EMPG is a 50/50 grant.

Options:

Attachments: EMPA, EMPG, SHSGP 1ST Quarter Reimbursement Requests

**DIVISION OF EMERGENCY MANAGEMENT
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE GRANT - EMPA BASE GRANT
QUARTERLY FINANCIAL REPORT**

Form 1

GRANTEE:
County Name: Taylor
Address: P.O. Box 620
Perry, FL 32348

Claim # 1

(Select the quarter of submission)

QUARTERLY REPORTING DUE DATES

Point of Contact: <u>Dustin Hinkel</u>	July 1 - September 30 - Due no later than October 31	X
Telephone #: <u>850-838-3500x7</u>	October 1 - December 31 - Due no later than January 31	
AGREEMENT # <u>14-BG-83-03-72-01-062</u>	January 1 - March 31 - Due no later than April 30	
	April 1 - June 30 - Due no later than July 31	


THIS IS A REQUIRED DOCUMENT AND MUST BE SUBMITTED QUARTERLY

CUMULATIVE	TOTAL ALLOCATED	CURRENT CLAIM	CUM. FUNDS EXPENDED	REMAINING BALANCE
1. Salary and Benefits	\$39,174.00	\$6,144.09	\$6,144.09	\$33,029.91
2. Other Personal /Contractual Services				\$0.00
3. Expenses	\$52,644.00	\$7,600.99	\$7,600.99	\$45,043.01
4. Operating Capital Outlay (OCO)	\$13,988.00	\$280.00	\$280.00	\$13,708.00
5. Fixed Capital Outlay (FCO)				\$0.00
TOTAL	\$105,806.00	\$14,025.08	\$14,025.08	\$91,780.92

TOTAL AMOUNT TO BE PAID ON THIS **\$14,025.08**

I hereby certify that the above costs are true and valid costs incurred in accordance with the project agreement.

Signed:

 **JACK R. BROWN**
COUNTY ADMINISTRATOR
Grantee Contract Manager or Financial Officer
TAYLOR COUNTY, FL
201 E. GREEN ST.
PERRY, FL 32347

Date 10/20/2013

QUARTERLY STATUS REPORT

This information below is required EACH QUARTER. This information MUST be clearly linked to the project TIMELINE, DELIVERABLES AND SCOPE OF WORK.

Report event, progress, delays, etc., that pertain to this project (i.e., incidents, activities, meetings, reporting training and /or exercises)

Staff attended the Region 2 meeting, FEPA midyear, and CIEM. Staff held an LMS meeting in August.

Staff is awaiting forms and reviewing all other deliverables.

Staff has hosted 3 meetings for the planning of an active shooter exercise in January.

(Attach additional page(s) if needed.)

THIS SECTION BELOW IS TO BE COMPLETED BY DEM WITH EACH QUARTERLY FINANCIAL PAYMENT

Total EMPA (State) Amount	
Prior Payments	
This Payment	
Unexpended Funds	

EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE PROGRAM

Form 2

DETAIL OF CLAIMS

1. SALARIES AND BENEFITS COSTS

County TAYLOR Costs Incurred During the Period of: 07 / 01 / 13 to 09 / 30 / 13 Claim Number: 1

Name of Employees	Job Title	% of Time Charged to this Grant	Salary \$ Charged to this Grant	Fringe Benefits \$ Charged to this Grant
Dustin Hinkel	EM Director	33%	\$4,269.48	\$1,874.61
TOTALS			\$4,269.48	\$1,874.61
Total Salaries and Benefits Charged to this Grant				\$6,144.09

EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE PROGRAM

Form 3

2.-5. DETAIL OF CLAIMS

CATEGORY # 4

(Please use only one form per category. Pick from 2.-5.)

2. Other Personal/Contractual Services (OPS)

3. Expenses

4. Operating Capital Outlay (OCO)

5. Fixed Capital Outlay (FCO)

County TAYLOR Costs Incurred During the Period of: 07 / 01 / 13 to 09 / 30 / 13 Claim Number: 1

Vendor	Briefly Describe Services Provided for EM	Date Received / Date of Services	Date Paid	Check Number	Amount
Wreath Media, Inc.	Website Enhancements	13-Jul	8/5/13	47298	\$280.00
Total					\$280.00

EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE PROGRAM

Form 3

2.-5. DETAIL OF CLAIMS

CATEGORY # 3

(Please use only one form per category. Pick from 2.-5.)

2. Other Personal/Contractual Services (OPS)

3. Expenses

4. Operating Capital Outlay (OCO)

5. Fixed Capital Outlay (FCO)

County TAYLOR Costs Incurred During the Period of: 07 / 01 / 13 to 09 / 30 / 13 Claim Number: 1

Vendor	Briefly Describe Services Provided for EM	Date Received / Date of Services	Date Paid	Check Number	Amount
Hilton Clearwater	Housing for FEPA Conference	7/24/13-7/26/13	8/5/13	47247	\$250.00
Steve Spradley	Per Diem for FEPA Conference	7/24/13-7/26/13	8/5/13	47285	\$130.75
Cox Electronics	Labor Electronic Cables EOC Upgrades	3/14/2013	4/1/13	47341	\$1,660.87
Fairpoint	EOC Telephone Service	13-Aug	9/9/13	47465	\$43.70
Williams Communications	VHF Radio/Siren Harness Interface+ Labor	1-Aug	9/17/13	47579	\$924.54
City of Perry	EOC Water Service	13-Jul	7/10/13	47103	\$33.34
Duke Energy	EOC Electric Service	13-Jul	7/10/13	47107	\$885.12
Duke Energy	EOC Electric Service	13-Jul	8/9/13	47309	\$827.02
City of Perry	EOC Water Service	13-Aug	8/9/13	47307	\$27.36
Duke Energy	EOC Electric Service	13-Aug	9/9/13	47472	\$825.40
City of Perry	EOC Water Service	13-Sep	9/9/13	47469	\$31.96
City of Perry	EOC Water Service	13-Sep	10/7/13	47630	\$32.79
Duke Energy	EOC Electric Service	13-Sep	10/7/13	47643	\$918.29
Russ Knight	EOC Backflow Assembly Test	6-Sep	9/17/13	47553	\$80.00
Ragans Ace Hardware	Tie Downs for Shelter Trailer	11-Sep	10/7/13	47694	\$86.57
Mims Power Center	Shelter Cart Wheels	4-Sep	9/4/13	47535	\$92.60
LOGMEIN Inc.	Remote login webservice renewal	13-Jul	8/20/13	47359	\$50.00
Wreath Media, Inc.	Website Enhancements/Hosting	13-Aug	10/7/13	47722	\$300.00
Perry Auto Supply	Vehicle Caliper Part	13-Jul	8/20/13	47368	\$35.49
Toshiba America	Copier Expense	Jul/Aug/Sept	8/5/13	47290	\$261.64
Florida Municipal Insurance Trust	Workers' Comp Insurance for Director	7/1/13 - 9/30/13	9/17/13	47519	\$103.55

Total

\$7,600.99

**COUNTY EMERGENCY MANAGEMENT AGENCY
ANTICIPATED SALARIES & BENEFITS
STAFFING DETAIL
Form 5
FY 2013-2014**

1. In column 1, list titles of ALL Emergency Management Agency staff, regardless of funding.
2. Complete column 2 for each position.
3. In column 3 list total anticipated annual amount of Salaries and Benefits to be paid for each position.
4. In columns 4-9, provide the funding distribution (%) in each applicable column for amounts in column 3.
5. Column 10 is the sum of columns 4 through 9 and must equal 100%.

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 08:50:35

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: 1=1 expdgr.key_orgn='1226'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-525-1226-1226 - EMPA BASE GRANT 7/1-9/30										
51200	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/03/13	13-10				7,679.00			7/1 GRANT	
	07/11/13	22-10					601.33		PAYROLL CHARGES	
	07/25/13	22-10					601.34		PAYROLL CHARGES	
	08/07/13	22-11					601.34		PAYROLL CHARGES	
	08/21/13	22-11					601.34		PAYROLL CHARGES	
	09/04/13	22-12					601.33		PAYROLL CHARGES	
	09/18/13	22-12					601.33		PAYROLL CHARGES	
	09/29/13	22-13					601.34		PAYROLL CHARGES	
	09/30/13	19-13		20130574			60.13		P.R.ACCURAL 09/30/13	
TOTAL	REGULAR SALARIES & WAGES					7,679.00	4,269.48	.00		3,409.52
51400	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	07/01/13	13-10				2,000.00			7/1 GRANT	
	07/03/13	11-10				.00				
TOTAL	OVERTIME					2,000.00	.00	.00		2,000.00
52110	FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
	10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/03/13	13-10				741.00			7/1 GRANT	
	07/11/13	22-10					37.28		PAYROLL CHARGES-FRINGE	
	07/11/13	22-10					8.72		PAYROLL CHARGES-FRINGE	
	07/25/13	22-10					37.28		PAYROLL CHARGES-FRINGE	
	07/25/13	22-10					8.72		PAYROLL CHARGES-FRINGE	
	08/07/13	22-11					37.28		PAYROLL CHARGES-FRINGE	
	08/07/13	22-11					8.72		PAYROLL CHARGES-FRINGE	
	08/21/13	22-11					37.28		PAYROLL CHARGES-FRINGE	
	08/21/13	22-11					8.72		PAYROLL CHARGES-FRINGE	
	09/04/13	22-12					37.28		PAYROLL CHARGES-FRINGE	
	09/04/13	22-12					8.72		PAYROLL CHARGES-FRINGE	
	09/18/13	22-12					37.29		PAYROLL CHARGES-FRINGE	
	09/18/13	22-12					8.71		PAYROLL CHARGES-FRINGE	
	09/29/13	22-13					37.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 08:50:35

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: 1=1 expldgr.key_orgn='1226'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52110	FICA/MEDICARE TAXES		(cont'd)						
09/29/13	22-13					8.72		PAYROLL CHARGES-FRINGE	
09/30/13	19-13		20130574			4.60		P.R.ACCURAL 09/30/13	
TOTAL	FICA/MEDICARE TAXES				741.00	326.60	.00		414.40
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				672.00			7/1 GRANT	
07/11/13	22-10					41.79		PAYROLL CHARGES-FRINGE	
07/25/13	22-10					41.79		PAYROLL CHARGES-FRINGE	
08/07/13	22-11					41.79		PAYROLL CHARGES-FRINGE	
08/21/13	22-11					41.79		PAYROLL CHARGES-FRINGE	
09/04/13	22-12					41.79		PAYROLL CHARGES-FRINGE	
09/18/13	22-12					41.79		PAYROLL CHARGES-FRINGE	
09/29/13	22-13					41.79		PAYROLL CHARGES-FRINGE	
09/30/13	19-13		20130574			4.18		P.R.ACCURAL 09/30/13	
TOTAL	RETIREMENT CONTRIBUTIONS				672.00	296.71	.00		375.29
52300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				639.00			7/1 GRANT	
07/16/13	25-10		20130283		418.00			EMD HEALTH	
07/25/13	22-10					393.55		PAYROLL CHARGES-FRINGE	
08/21/13	22-11					393.55		PAYROLL CHARGES-FRINGE	
09/18/13	22-12					460.33		PAYROLL CHARGES-FRINGE	
09/23/13	25-12		20130418		191.00			HEALTH INS	
TOTAL	HEALTH INSURANCE				1,248.00	1,247.43	.00		.57
52320	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				50.00			7/1 GRANT	
07/03/13	13-10				-45.00			7/1 GRANT	
07/25/13	22-10					1.29		PAYROLL CHARGES-FRINGE	
08/21/13	22-11					1.29		PAYROLL CHARGES-FRINGE	
09/18/13	22-12					1.29		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE INSURANCE				5.00	3.87	.00		1.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 08:50:35

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: 1=1 expdedgr.key_orgn='1226'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS' COMPENSATION		(cont'd)						
52400	WORKERS' COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				292.00			7/1 GRANT	
09/30/13	19-13		20130569			103.55		W.COMP QTR END 9/30/13	
TOTAL	WORKERS' COMPENSATION				292.00	103.55	.00		188.45
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53401	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				2,250.00			7/1 GRANT	
09/23/13	25-12		20130418		-191.00			HEALTH INS	
TOTAL	CONTRACTUAL SERVICES				2,059.00	.00	.00		2,059.00
54000	TRAVEL & PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				2,250.00			7/1 GRANT	
08/01/13	25-10		20130300		-1,661.00			INSTALL CABLE	
08/05/13	21-11		47247	6650 HILTON CLEARWATE		250.00		STEVE SPRADLEY7/24-25	
08/05/13	21-11		47285	6615 STEPHEN L. SPRAD		130.75		REIMB.T&A EXP.7/24-26	
TOTAL	TRAVEL & PER DIEM				589.00	380.75	.00		208.25
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				1,375.00			7/1 GRANT	
07/18/13	17-10	20131464-01		6290 WILLIAMS COMMUNI			348.46	DTPC-C CPI TERMINAL PANEL	
07/18/13	17-10	20131464-02		6290 WILLIAMS COMMUNI			100.00	HARNESS RADIO INTERFACE	
07/18/13	17-10	20131464-03		6290 WILLIAMS COMMUNI			476.08	INSTALL LABOR	
08/01/13	25-10		20130300		1,661.00			INSTALL CABLE	
08/12/13	17-11	20131586-01		000810 COX ELECTRONICS,			960.00	LABOR	
08/12/13	17-11	20131586-02		000810 COX ELECTRONICS,			700.87	MISC CABLES, FITTINGS, CO	
08/20/13	21-11	20131586-01	47341	000810 COX ELECTRONICS,		960.00	-960.00	LABOR	
08/20/13	21-11	20131586-02	47341	000810 COX ELECTRONICS,		700.87	-700.87	MISC CABLES, FITTINGS, CO	

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TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

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FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
09/09/13	21-12		47465	000112 660 - FAIRPOINT		43.70	.00	EMERGENCY MANAGEMENT	
09/17/13	21-12	20131464-01	47579	6290 WILLIAMS COMMUNI		348.46	-348.46	DTPC-C CPI TERMINAL PANEL	
09/17/13	21-12	20131464-02	47579	6290 WILLIAMS COMMUNI		100.00	-100.00	HARNES RADIO INTERFACE	
09/17/13	21-12	20131464-03	47579	6290 WILLIAMS COMMUNI		476.08	-476.08	INSTALL LABOR	
TOTAL	COMMUNICATIONS				3,036.00	2,629.11	.00		406.89
54115	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				50.00			7/1 GRANT	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITY SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				4,000.00			7/1 GRANT	
07/10/13	21-10		47107	000110 DUKE ENERGY FLOR		885.12	.00	591 E US HWY 27*EOC	
07/10/13	21-10		47103	000063 CITY OF PERRY		33.34	.00	591 HWY 27 EAST	
08/09/13	21-11		47309	000110 DUKE ENERGY FLOR		827.02	.00	591 E US HWY 27*EOC	
08/09/13	21-11		47307	000063 CITY OF PERRY		27.36	.00	591 HWY 27 EAST	
09/09/13	21-12		47472	000110 DUKE ENERGY FLOR		825.40	.00	591 E US HWY 27*EOC	
09/09/13	21-12		47469	000063 CITY OF PERRY		31.96	.00	591 HWY 27 EAST	
10/07/13	21-13		47630	000063 CITY OF PERRY		32.79	.00	591 HWY 27 EAST	
10/07/13	21-13		47643	000110 DUKE ENERGY FLOR		918.29	.00	591 E US HWY 27*EOC	
TOTAL	UTILITY SERVICES				4,000.00	3,581.28	.00		418.72
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				.00	.00	.00		.00
54610	R&M BUILDINGS & GROUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				250.00			7/1 GRANT	
07/03/13	13-10				.00			7/1 GRANT	
07/08/13	17-10	20131429-03		004532 RUSSELL C. KNIGH			80.00	EOC BACKFLOW ASSEMBLY TES	
09/11/13	17-12	20131790-01		001407 RAGANS ACE HARDW			5.16	SCREW EYES	
09/11/13	17-12	20131790-02		001407 RAGANS ACE HARDW			8.98	5" HINGE	

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TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: 1=1 expdgr.key_orgn='1226'
ACCOUNTING PERIODS: 1/13 THRU 13/13

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PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54610										
	09/11/13	17-12	20131790-03		001407 RAGANS ACE HARDW				7.99 SWIVEL HASP	
	09/11/13	17-12	20131790-04		001407 RAGANS ACE HARDW				7.98 CORNER BRACE	
	09/11/13	17-12	20131790-05		001407 RAGANS ACE HARDW				25.98 16' RATCHET TIE DOWN	
	09/11/13	17-12	20131790-06		001407 RAGANS ACE HARDW				11.49 12' QUICK RELEASE TIE DOW	
	09/11/13	17-12	20131790-07		001407 RAGANS ACE HARDW				18.99 6' QUICK RELEASE TIE DOWN	
	09/17/13	21-12	20131429-03	47553✓	004532 RUSSELL C. KNIGH		80.00✓		-80.00 EOC BACKFLOW ASSEMBLY TES	
	10/07/13	21-12	20131790-01	47694✓	001407 RAGANS ACE HARDW		5.16✓		-5.16 SCREW EYES	
	10/07/13	21-12	20131790-02	47694✓	001407 RAGANS ACE HARDW		8.98✓		-8.98 5" HINGE	
	10/07/13	21-12	20131790-03	47694✓	001407 RAGANS ACE HARDW		7.99✓		-7.99 SWIVEL HASP	
	10/07/13	21-12	20131790-04	47694✓	001407 RAGANS ACE HARDW		7.98✓		-7.98 CORNER BRACE	
	10/07/13	21-12	20131790-05	47694✓	001407 RAGANS ACE HARDW		25.98✓		-25.98 16' RATCHET TIE DOWN	
	10/07/13	21-12	20131790-06	47694✓	001407 RAGANS ACE HARDW		11.49✓		-11.49 12' QUICK RELEASE TIE DOW	
	10/07/13	21-12	20131790-07	47694✓	001407 RAGANS ACE HARDW		18.99✓		-18.99 6' QUICK RELEASE TIE DOWN	
TOTAL					R&M BUILDINGS & GROUNDS	250.00	166.57		.00	83.43
54614						.00	.00		.00 BEGINNING BALANCE	
	10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/03/13	13-10				.00			7/1 GRANT	
TOTAL					EXTERMINATION/PEST CONTRL	.00	.00		.00	.00
54620						.00	.00		.00 BEGINNING BALANCE	
	07/01/13	13-10				188.00			7/1 GRANT	
	07/03/13	11-10				.00				
	09/04/13	17-12	20131699-01		000094 MIMS POWER CENTE				92.60 CART WHEELS	
	09/17/13	21-12	20131699-01	47535✓	000094 MIMS POWER CENTE		92.60✓		-92.60 CART WHEELS	
TOTAL					R&M EQUIPMENT	188.00	92.60		.00	95.40
54630						.00	.00		.00 BEGINNING BALANCE	
	07/01/13	13-10				125.00			7/1 GRANT	
	07/03/13	11-10				.00				
	07/31/13	17-10	20131527-01		6545 LOGMEIN.INC				50.00 LOGMEIN RENEWAL	
	08/14/13	25-11		20130322		225.00			WEB HOSTING	
	08/20/13	21-11	20131527-01	47359✓	6545 LOGMEIN.INC		50.00✓		-50.00 LOGMEIN RENEWAL	
	09/04/13	17-12	20131700-01		6634 WREATH MEDIA, IN				300.00 WEBSITE HOSTING (1 YEAR S	
	10/07/13	21-12	20131700-01	47722✓	6634 WREATH MEDIA, IN		300.00✓		-300.00 WEBSITE HOSTING (1YR)	
TOTAL					R&M OFFICE MACHINES/EQUIP	350.00	350.00		.00	.00

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SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 08:50:35

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: 1=1 expdgr.key_orgn='1226'
ACCOUNTING PERIODS: 1/13 THRU 13/13

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PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54640		R&M AUTOMOBILE			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				375.00			7/1 GRANT	
07/18/13	17-10	20131465-01		000082 PERRY AUTO SUPPL			35.49	SE4942 CALIPER	
08/20/13	21-11	20131465-01 47368✓		000082 PERRY AUTO SUPPL		35.49✓	-35.49	SE4942 CALIPER	
TOTAL		R&M AUTOMOBILE			375.00	35.49	.00		339.51
54645		R&M AUTO - COUNTY LABOR			.00	.00	.00	BEGINNING BALANCE	
07/01/13	13-10				63.00			7/1 GRANT	
07/03/13	11-10				.00				
TOTAL		R&M AUTO - COUNTY LABOR			63.00	.00	.00		63.00
54902		LEGAL ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				642.00			7/1 GRANT	
08/14/13	25-11	20130322			-225.00			WEB HOSTING	
TOTAL		LEGAL ADVERTISING			417.00	.00	.00		417.00
54907		LICENSE/PERMIT/REGISTRAT			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				.00			7/1 GRANT	
TOTAL		LICENSE/PERMIT/REGISTRAT			.00	.00	.00		.00
54910		DRUG TESTING			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				25.00			7/1 GRANT	
TOTAL		DRUG TESTING			25.00	.00	.00		25.00
55101		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				63.00			7/1 GRANT	
TOTAL		OFFICE SUPPLIES			63.00	.00	.00		63.00

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SUNGARD PENTAMATION, INC.
 DATE: 10/25/2013
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TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: 1=1 expdgr.key_orgn='1226'
 ACCOUNTING PERIODS: 1/13 THRU 13/13

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FUND - 001 - GENERAL FUND
 FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	OFFC.EQUIP/FURN.<\$1,000		(cont'd)						
55102	OFFC.EQUIP/FURN.<\$1,000				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				375.00			7/1 GRANT	
TOTAL	OFFC.EQUIP/FURN.<\$1,000				375.00	.00	.00		375.00
55103	EQUIPMENT < \$1,000				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				375.00			7/1 GRANT	
TOTAL	EQUIPMENT < \$1,000				375.00	.00	.00		375.00
55110	OFFICE COPIER EXPENSE				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				.00			7/1 GRANT	
07/08/13	25-10		20130271		270.00			1 QUARTER COPIER EXPENSE	
07/11/13	17-10	20131447-01		6509 TOSHIBA AMERICA			270.00	ONE QUARTER COPIER EXPENS	
08/05/13	21-11	20131447-01 47290		6509 TOSHIBA AMERICA		261.64	-270.00	APR-JUN'13 BILLING-EM	
TOTAL	OFFICE COPIER EXPENSE				270.00	261.64	.00		8.36
55201	GEN. OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				63.00			7/1 GRANT	
TOTAL	GEN. OPERATING SUPPLIES				63.00	.00	.00		63.00
55202	SAFETY PRODUCTS/SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				85.00			7/1 GRANT	
TOTAL	SAFETY PRODUCTS/SUPPLIES				85.00	.00	.00		85.00
55210	PETROLEUM PRODUCTS				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/03/13	13-10				63.00			7/1 GRANT	
TOTAL	PETROLEUM PRODUCTS				63.00	.00	.00		63.00
55220	TOOLS & IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	

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TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

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FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55220	TOOLS & IMPLEMENTS		(cont'd)						
10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/03/13 13-10					125.00			7/1 GRANT	
TOTAL	TOOLS & IMPLEMENTS				125.00	.00	.00		125.00
55230	COMPUTER SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/03/13 13-10					.00			7/1 GRANT	
TOTAL	COMPUTER SOFTWARE				.00	.00	.00		.00
55250	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/03/13 13-10					63.00			7/1 GRANT	
TOTAL	UNIFORMS				63.00	.00	.00		63.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN.				.00	.00	.00	BEGINNING BALANCE	
10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/03/13 13-10					1,375.00			7/1 GRANT	
07/08/13 25-10			20130271		-270.00			1 QUARTER COPIER EXPENSE	
TOTAL	BOOK/PUBL/SUB/MEMB/TRAIN.				1,105.00	.00	.00		1,105.00
56200	CAPITAL OUTLAY-BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/03/13 13-10					.00			7/1 GRANT	
TOTAL	CAPITAL OUTLAY-BUILDINGS				.00	.00	.00		.00
56300	CAPITAL/INFRASTRUCTURE				.00	.00	.00	BEGINNING BALANCE	
10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/03/13 13-10					.00			7/1 GRANT	
TOTAL	CAPITAL/INFRASTRUCTURE				.00	.00	.00		.00
56400	CAPITAL OUTLAY-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/03/13 13-10					750.00			7/1 GRANT	

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TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expldgr.key_orgn='1226'
ACCOUNTING PERIODS: 1/13 THRU 13/13

TOTALLED ON: FUND, TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 1226 - EMPA BASE GRANT 7/1-9/30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 09:04:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
CONCISE CHECK HISTORY REPORT

PAGE NUMBER: 1
MODULE NUM: PAYPRO53

SELECTION CRITERIA: employee.empl_no=261 and checkhis.iss_date between '20130627 00:00:00. 0' and '20131025 00:00:00. 0'

EARNINGS					DEDUCTIONS		
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT	CLASS	CODE TITLE	AMOUNT	EMPLOYER
CHECK NUMBER - V5017961 EMPLOYEE - 261 DUSTIN HINKEL CHECK DATE - 06/28/2013					TRANS DATE - 06/23/2013		
001 REG PAY	64.00	1,457.79	ACA		*FI FICA	112.98	112.98
032 ANNUAL	16.00	364.45	ACA		*FM MEDICARE	26.42	26.42
					*FT FEDERAL	160.44	.00
					1008 RETIREMENT	54.67	94.39
					1103 HEALTH	.00	560.90
					1402 LIFE INS.	.00	3.90
					1409 VOL LIFE	6.00	.00
					2001 UNITED WAY	5.00	.00
					9999 DIR DEP	1,456.73	.00
TOTAL CHECK	80.00	1,822.24				1,822.24	798.59
.00 VOUCHER							
CHECK NUMBER - V5018063 EMPLOYEE - 261 DUSTIN HINKEL CHECK DATE - 07/12/2013					TRANS DATE - 07/07/2013		
001 REG PAY	48.00	1,093.34	ACA		*FI FICA	112.98	112.98
003 HOLIDAY	8.00	182.22	ACA		*FM MEDICARE	26.42	26.42
032 ANNUAL	24.00	546.67	ACA		*FT FEDERAL	160.43	.00
					1008 RETIREMENT	54.67	126.64
					1409 VOL LIFE	6.00	.00
					2001 UNITED WAY	5.00	.00
					9999 DIR DEP	1,456.73	.00
TOTAL CHECK	80.00	1,822.23				1,822.23	266.04
.00 VOUCHER							
CHECK NUMBER - V5018165 EMPLOYEE - 261 DUSTIN HINKEL CHECK DATE - 07/26/2013					TRANS DATE - 07/21/2013		
001 REG PAY	80.00	1,822.23	ACA		*FI FICA	112.98	112.98
					*FM MEDICARE	26.42	26.42
					*FT FEDERAL	160.43	.00
					1008 RETIREMENT	54.67	126.64
					1100 HEALTH	.00	631.67
					1103 HEALTH	.00	560.90
					1113 HEALTH	90.82	.00
					1402 LIFE INS.	.00	3.90
					1409 VOL LIFE	6.00	.00
					1713 DENTAL	35.23	.00
					2001 UNITED WAY	5.00	.00
					9999 DIR DEP	1,330.68	.00
TOTAL CHECK	80.00	1,822.23				1,822.23	1,462.51
.00 VOUCHER							

EMPA = 601.33

EMPA = 601.34

EMPA

37.28
8.72
41.79

EMPA

37.28
8.72
41.79
393.55
1.29

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 09:04:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
CONCISE CHECK HISTORY REPORT

PAGE NUMBER: 2
MODULE NUM: PAYPRO53

SELECTION CRITERIA: employee.empl_no=261 and checkhis.iss_date between '20130627 00:00:00. 0' and '20131025 00:00:00. 0'

EARNINGS				DEDUCTIONS			
CODE	TITLE	HOURS	AMOUNT ORGN	PROJECT	CLASS	AMOUNT	EMPLOYER
CHECK NUMBER - V5018269				CHECK DATE - 08/09/2013			
EMPLOYEE - 261				TRANS DATE - 08/04/2013			
001	REG PAY	80.00	1,822.23	ACA			

EMPA = 601.34

TOTAL CHECK 80.00 1,822.23
.00 VOUCHER

*FI	FICA	112.98	112.98
*FM	MEDICARE	26.42	26.42
*FT	FEDERAL	160.43	.00
1008	RETIREMENT	54.67	126.64
1110	HEALTH	90.82	.00
1409	VOL LIFE	6.00	.00
1709	DENTAL	35.23	.00
2001	UNITED WAY	5.00	.00
9999	DIR DEP	1,330.68	.00
		1,822.23	266.04

EMPA
37.28
8.72
41.79

CHECK NUMBER - V5018374				CHECK DATE - 08/23/2013			
EMPLOYEE - 261				TRANS DATE - 08/18/2013			
001	REG PAY	80.00	1,822.23	ACA			

EMPA = 601.34

TOTAL CHECK 80.00 1,822.23
.00 VOUCHER

*FI	FICA	112.98	112.98
*FM	MEDICARE	26.42	26.42
*FT	FEDERAL	160.43	.00
1008	RETIREMENT	54.67	126.64
1100	HEALTH	.00	631.67
1103	HEALTH	.00	560.90
1113	HEALTH	90.82	.00
1402	LIFE INS.	.00	3.90
1409	VOL LIFE	6.00	.00
1713	DENTAL	35.23	.00
2001	UNITED WAY	5.00	.00
9999	DIR DEP	1,330.68	.00
		1,822.23	1,462.51

EMPA
37.28
8.72
41.79
393.55
1.29

CHECK NUMBER - V5018474				CHECK DATE - 09/06/2013			
EMPLOYEE - 261				TRANS DATE - 09/01/2013			
001	REG PAY	72.00	1,640.01	ACA			
011	ADMIN PAY	8.00	182.22	ACA			

EMPA = 601.33

TOTAL CHECK 80.00 1,822.23
.00 VOUCHER

*FI	FICA	112.98	112.98
*FM	MEDICARE	26.42	26.42
*FT	FEDERAL	160.43	.00
1008	RETIREMENT	54.67	126.64
1110	HEALTH	90.82	.00
1409	VOL LIFE	6.00	.00
1709	DENTAL	37.70	.00
2001	UNITED WAY	5.00	.00
9999	DIR DEP	1,328.21	.00
		1,822.23	266.04

EMPA
37.28
8.72
41.79

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 09:04:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
CONCISE CHECK HISTORY REPORT

PAGE NUMBER: 3
MODULE NUM: PAYPRO53

SELECTION CRITERIA: employee.empl_no=261 and checkhis.iss_date between '20130627 00:00:00. 0' and '20131025 00:00:00. 0'

EARNINGS					DEDUCTIONS		
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT	CLASS	CODE TITLE	AMOUNT	EMPLOYER
CHECK NUMBER - V5018573					CHECK DATE - 09/20/2013		
EMPLOYEE - 261					TRANS DATE - 09/15/2013		
DUSTIN HINKEL							
001 REG PAY	64.00	1,457.79		ACA	*FI FICA	112.98	112.98
003 HOLIDAY	8.00	182.22		ACA	*FM MEDICARE	26.42	26.42
011 ADMIN PAY	8.00	182.22		ACA	*FT FEDERAL	160.43	.00

EMPA = 601.33

EMPA
37.29
8.71
41.79
~~37.29~~ 460.33
1.29

TOTAL CHECK 80.00 1,822.23
.00 VOUCHER

EARNINGS					DEDUCTIONS		
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT	CLASS	CODE TITLE	AMOUNT	EMPLOYER
CHECK NUMBER - V5018677					CHECK DATE - 10/04/2013		
EMPLOYEE - 261					TRANS DATE - 09/29/2013		
DUSTIN HINKEL							
001 REG PAY	80.00	1,822.23		ACA	*FI FICA	112.98	112.98

EMPA = 601.34

EMPA
37.28
8.72
41.79

TOTAL CHECK 80.00 1,822.23
.00 VOUCHER

EARNINGS					DEDUCTIONS		
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT	CLASS	CODE TITLE	AMOUNT	EMPLOYER
CHECK NUMBER - V5018779					CHECK DATE - 10/18/2013		
EMPLOYEE - 261					TRANS DATE - 10/13/2013		
DUSTIN HINKEL							
001 REG PAY	8.00	182.22		ACA	*FI FICA	112.98	112.98
001 REG PAY	72.00	1,640.01		ACA	*FM MEDICARE	26.42	26.42

182.22 → for service on
9/30/13

EM Salary + Benefits =
Salary = \$ 60.13
FICA/MED = \$ 4.60
Retirement = \$ 4.18

TOTAL CHECK 80.00 1,822.23
.00 VOUCHER

TOTAL VOID	.00	.00	.00	.00	.00	.00
TOTAL MANUAL	.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 09:04:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
CONCISE CHECK HISTORY REPORT

PAGE NUMBER: 4
MODULE NUM: PAYPROS3

SELECTION CRITERIA: employee.empl_no=261 and checkhis.iss_date between '20130627 00:00:00. 0' and '20131025 00:00:00. 0'

-----EARNINGS-----				-----DEDUCTIONS-----		
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT CLASS	CODE TITLE	AMOUNT	EMPLOYER
TOTAL REGULAR .00	720.00	16,400.08			16,400.08	8,117.49
TOTAL REPORT .00	720.00	16,400.08			16,400.08	8,117.49

DIVISION OF EMERGENCY MANAGEMENT
EMERGENCY MANAGEMENT PERFORMANCE GRANT - EMPG BASE GRANT
QUARTERLY FINANCIAL REPORT
FORM 1

GRANTEE:

County Name:

Address:

Taylor

POBox 620

Perry, FL 32348

Claim # 1

(Select the quarter of submission)

QUARTERLY REPORTING DUE DATES

Point of Contact:

Telephone #:

AGREEMENT #

Dustin Hinkel

850-838-3500 x7

14-FG-86-03-72-01-129

July 1 - September 30 - Due no later than October 31

X

October 1 - December 31 - Due no later than January 31

January 1 - March 31 - Due no later than April 30

April 1 - June 30 - Due no later than July 31

THIS IS A REQUIRED DOCUMENT AND MUST BE SUBMITTED QUARTERLY

CUMULATIVE	TOTAL ALLOCATED	CURRENT CLAIM	CUM. FUNDS EXPENDED	REMAINING BALANCE
1. Organizational Costs	\$48,866.00	\$12,342.45	\$12,342.45	\$36,523.55
2. Planning Costs				\$0.00
3. Training Costs				\$0.00
4. Exercise Costs				\$0.00
5. Equipment Costs	\$6,070.00	\$0.00	\$0.00	\$6,070.00
6. Management and Administration Costs (limited to 5% of the total award)				\$0.00
TOTAL	\$54,936.00	\$12,342.45	\$12,342.45	\$42,593.55

TOTAL AMOUNT TO BE PAID ON THIS

\$12,342.45

EMPG MATCH

Federal funds provided under this Agreement shall be matched by the Recipient dollar for dollar from non-federal funds. NOTE: If the amount entered below is NOT EMPA, provide appropriate back-up/supporting documentation.

MATCH	EMPA	LOCAL	OTHER NON-FEDERAL
	\$54,936.00		

I hereby certify that the above costs are true and valid costs incurred in accordance with the project agreement.

Signed:

Jack R. Brown
 JACK R. BROWN
 COUNTY ADMINISTRATOR
 TAYLOR COUNTY, FL
 1015 GREEN ST.
 PERRY, FL 32347

Date

10/20/2013

QUARTERLY STATUS REPORT

This information below is required EACH QUARTER. This information MUST be clearly linked to the project TIMELINE, DELIVERABLES AND SCOPE OF WORK.

Report event, progress, delays, etc., that pertain to this project (i.e., incidents, activities, meetings, reporting training and /or exercises)

EM Coordinator participated in a regional evacuation exercise facilitated by FDEM

EM Coordinator has completed and supplied all prerequisite ICS and PDS classes

(Attach additional page(s) if needed.)

THIS SECTION BELOW IS TO BE COMPLETED BY DEM WITH EACH QUARTERLY FINANCIAL PAYMENT

Total EMPG (Federal) Amount	
Prior Payments	
This Payment	
Unexpended Funds	

**EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM - BASE GRANT
DETAIL OF CLAIMS
FORM 2**

CATEGORY # 1

(Please use one form per category. Pick from the below 1-6)

- 1. Organizational Expenditures**
- 2. Planning Expenditures**
- 3. Training Expenditures**
- 4. Exercise Expenditures**
- 5. Equipment Expenditures**
- 6. Management and Administration Expenditures**
(limited to 5% of the total award)

County Taylor

Costs Incurred During the Period of: 7 / 1 / 13 to 9 / 30 / 13

Claim Number: 1

Vendor	Briefly Describe Item and its EM Purpose	Date Received / Date of Services	Date Paid	Check Number	Amount	AEL# (if applicable)
Steve Spradley	Salary and Benefits	7/11/2013	7/11/2013	V5018084	\$1,201.77	
Steve Spradley	Salary and Benefits	7/25/2013	7/26/2013	V5018186	\$2,398.25	
Steve Spradley	Salary and Benefits	8/7/2013	8/9/2013	V5018289	\$1,201.78	
Steve Spradley	Salary and Benefits	8/21/2013	8/23/2013	V5018394	\$2,398.25	
Steve Spradley	Salary and Benefits	9/4/2013	9/6/2013	V5018495	\$1,201.59	
Steve Spradley	Salary and Benefits	9/18/2013	9/20/2013	V5018594	\$2,600.40	
Steve Spradley	Salary and Benefits	9/29/2013	10/4/2013	V5018698	\$1,201.59	
Steve Spradley	Salary and Benefits	9/30/2013	10/18/13%	V5018799	\$121.15	
Florida Municipal Insurance Trust	Workers' Compensation Insurance	7/1/13 - 9/30/13	9/17/13%	47519	\$17.67	

Total Costs Charged to this Grant

\$12,342.45

EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM - BASE GRANT

Form 2 (if applicable)

DETAIL OF CLAIMS

ORGANIZATIONAL / SALARIES AND BENEFITS COSTS

SALARY DEFINITION: The cash compensation for services rendered by a regular employee in an established position for a specific period of time.

County Taylor

Costs Incurred During the Period of: 7 / 1 / 13 to 9 / 30 / 13

Claim Nun 1

Name of Employees	Job Title	% of Time Charged to this Grant	Salary \$ Charged to this Grant	Fringe Benefits \$ Charged to this Grant
Steve Spradley	EM Coordinator	100%	\$7,745.94	\$4,578.84
TOTALS			\$7,745.94	\$4,578.84
Total Salaries and Benefits Charged to this Grant				\$12,324.78

DIVISION OF EMERGENCY MANAGEMENT
TAYLOR COUNTY
 FY 2013-2014
 FOR EMPG FUNDED EMPLOYEES ONLY
 FORM 3

EMPG Staffing Detail

Name & Position Title [1]	Approx # of hrs/Week Devoted to EM Activities [2]	Annual Total Salaries & Benefits by position [3]	% EMPG Base Grant (Federal) [4]
Stephen L. Spradley, EM Coordinator	40	\$ 48,858.61	100%

EMPG Training

Has the employee received certificate/completed the following: (yes or no)				
NIMS IS 100	NIMS IS 200	NIMS IS 700	NIMS IS 800	FEMA Professional Development Series
Yes	Yes	Yes	Yes	Yes

DIRECTIONS STAFFING DETAIL:

1. In column 1 list titles and name of ALL EMPG funded staff
2. Complete column 2 for each position.
3. In column 3 list total anticipated annual amount of Salaries and Benefits to be paid for each position.
4. In columns 4, provide the funding distribution (%) for the amount in column 3.

EMPG Exercise(s) Per Quarter

Name & Position Title [1]	Date [2]	Description of Exercise [3]
Stephen L. Spradley	8/9/2013	Regional Hurricane Exercise

DIRECTIONS:

1. In column 1, list name and titles of Emergency Management staff that is funded with EMPG
2. In column 2, date of Exercise(s) employee participated in
3. In column 3, a brief description of the exercise(s) EMPG employee participated in

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 13:37:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: 1=1 expdgr.key_orgn='2224'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND, FUNCTION, ACTIVITY, TOTL/DEPT, ACCOUNT

TOTALED ON: FUND, TOTL/DEPT

PAGE BREAKS ON: FUND, TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 2224 - EMPG GRANT (7/1-9/30)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-525-2224-2224 - EMPG GRANT (7/1-9/30)									
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/01/13	13-10				7,092.00			7/1 GRANT	
07/11/13	22-10					1,090.97		PAYROLL CHARGES	
07/25/13	22-10					1,090.98		PAYROLL CHARGES	
08/07/13	22-11					1,090.98		PAYROLL CHARGES	
08/21/13	22-11					1,090.98		PAYROLL CHARGES	
09/04/13	22-12					1,090.98		PAYROLL CHARGES	
09/18/13	22-12					1,090.97		PAYROLL CHARGES	
09/26/13	25-12		20130442		900.00			EM ADJUST	
09/29/13	22-13					1,090.98		PAYROLL CHARGES	
09/30/13	19-13		20130574			109.10		P.R. ACCURAL 09/30/13	
TOTAL		REGULAR SALARIES & WAGES			7,992.00	7,745.94	.00		246.06
51400		OVERTIME			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/01/13	13-10				.00			7/1 GRANT	
TOTAL		OVERTIME			.00	.00	.00		.00
52110		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/01/13	13-10				543.00			7/1 GRANT	
07/11/13	22-10					59.83		PAYROLL CHARGES-FRINGS	
07/11/13	22-10					13.99		PAYROLL CHARGES-FRINGS	
07/25/13	22-10					59.83		PAYROLL CHARGES-FRINGS	
07/25/13	22-10					13.99		PAYROLL CHARGES-FRINGS	
08/07/13	22-11					59.83		PAYROLL CHARGES-FRINGS	
08/07/13	22-11					13.99		PAYROLL CHARGES-FRINGS	
08/21/13	22-11					59.83		PAYROLL CHARGES-FRINGS	
08/21/13	22-11					13.99		PAYROLL CHARGES-FRINGS	
09/04/13	22-12					59.67		PAYROLL CHARGES-FRINGS	
09/04/13	22-12					13.96		PAYROLL CHARGES-FRINGS	
09/18/13	22-12					59.67		PAYROLL CHARGES-FRINGS	
09/18/13	22-12					13.96		PAYROLL CHARGES-FRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 10/25/2013
 TIME: 13:37:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: 1=1 expdedgr.key_orgn='2224'
 ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
 FD/DEPT - 2224 - EMPG GRANT (7/1-9/30)

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52110					(cont'd)					
	09/26/13	25-12		20130442		50.00			EM ADJUST	
	09/29/13	22-13					59.67		PAYROLL CHARGES-FRINGS	
	09/29/13	22-13					13.96		PAYROLL CHARGES-FRINGS	
	09/30/13	19-13		20130574			8.35		P.R.ACCURAL 09/30/13	
TOTAL					FICA/MEDICARE TAXES	593.00	524.52	.00		68.48
52200					RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/01/13	13-10				241.00			7/1 GRANT	
	07/11/13	22-10					36.98		PAYROLL CHARGES-FRINGS	
	07/25/13	22-10					36.98		PAYROLL CHARGES-FRINGS	
	08/07/13	22-11					36.98		PAYROLL CHARGES-FRINGS	
	08/21/13	22-11					36.98		PAYROLL CHARGES-FRINGS	
	09/04/13	22-12					36.98		PAYROLL CHARGES-FRINGS	
	09/18/13	22-12					36.98		PAYROLL CHARGES-FRINGS	
	09/26/13	25-12		20130442		50.00			EM ADJUST	
	09/29/13	22-13					36.98		PAYROLL CHARGES-FRINGS	
	09/30/13	19-13		20130574			75.82		P.R.ACCURAL 09/30/13	
	09/30/13	19-13		20130576			3.70		CORRECT JE20130574	
	09/30/13	19-13		20130576			-75.82		CORRECT JE20130574	
	10/25/13	25-13		20140055		44.00			EM.MGT 2013FYE	
TOTAL					RETIREMENT CONTRIBUTIONS	335.00	262.56	.00		72.44
52300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/01/13	13-10				4,115.00			7/1 GRANT	
	07/25/13	22-10					1,192.57		PAYROLL CHARGES-FRINGS	
	08/21/13	22-11					1,192.57		PAYROLL CHARGES-FRINGS	
	09/18/13	22-12					1,394.92		PAYROLL CHARGES-FRINGS	
	10/25/13	25-13		20140055		-44.00			EM.MGT 2013FYE	
TOTAL					HEALTH INSURANCE	4,071.00	3,780.06	.00		290.94
52320					LIFE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/01/13	13-10				13.00			7/1 GRANT	
	07/25/13	22-10					3.90		PAYROLL CHARGES-FRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 10/25/2013
 TIME: 13:37:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: 1=1 expledgr.key_orgn='2224'
 ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
 FD/DEPT - 2224 - EMPG GRANT (7/1-9/30)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
52320				(cont'd)				
08/21/13	22-11					3.90	PAYROLL CHARGES-FRINGE	
09/18/13	22-12					3.90	PAYROLL CHARGES-FRINGE	
TOTAL					13.00	11.70	.00	1.30
52400					.00	.00	.00 BEGINNING BALANCE	
10/01/12	11-1				.00		POSTED FROM BUDGET SYSTEM	
07/01/13	13-10				214.00		7/1 GRANT	
09/30/13	19-13		20130569			17.67	W.COMP QTR END 9/30/13	
TOTAL					214.00	17.67	.00	196.33
52500					.00	.00	.00 BEGINNING BALANCE	
10/01/12	11-1				.00		POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00	.00
53401					.00	.00	.00 BEGINNING BALANCE	
10/01/12	11-1				.00		POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00	.00
54000					.00	.00	.00 BEGINNING BALANCE	
10/01/12	11-1				.00		POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00	.00
54100					.00	.00	.00 BEGINNING BALANCE	
10/01/12	11-1				.00		POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00	.00
54115					.00	.00	.00 BEGINNING BALANCE	
10/01/12	11-1				.00		POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00	.00
54300					.00	.00	.00 BEGINNING BALANCE	
10/01/12	11-1				.00		POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 13:37:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

SELECTION CRITERIA: 1=1 expdgr.key_orgn='2224'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 2224 - EMPG GRANT (7/1-9/30)

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54610						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54630						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54640						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54645						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/01/12		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 10/25/2013
 TIME: 13:37:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: 1=1 expldgr.key_orgn='2224'
 ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
 FD/DEPT - 2224 - EMPG GRANT (7/1-9/30)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54902			LEGAL ADVERTISING		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LEGAL ADVERTISING		.00	.00	.00		.00
54907			LICENSE/PERMIT/REGISTRAT		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LICENSE/PERMIT/REGISTRAT		.00	.00	.00		.00
54910			DRUG TESTING		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DRUG TESTING		.00	.00	.00		.00
55101			OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55102			OFFC.EQUIP/FURN.<\$1,000		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OFFC.EQUIP/FURN.<\$1,000		.00	.00	.00		.00
55103			EQUIPMENT < \$1,000		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT < \$1,000		.00	.00	.00		.00
55110			OFFICE COPIER EXPENSE		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OFFICE COPIER EXPENSE		.00	.00	.00		.00
55201			GEN. OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GEN. OPERATING SUPPLIES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 10/25/2013
 TIME: 13:37:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: 1=1 expledgr.key_orgn='2224'
 ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND, FUNCTION, ACTIVITY, TOTL/DEPT, ACCOUNT

TOTALED ON: FUND, TOTL/DEPT

PAGE BREAKS ON: FUND, TOTL/DEPT

FUND - 001 - GENERAL FUND
 FD/DEPT - 2224 - EMPG GRANT (7/1-9/30)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55210					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55220					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55230					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55900					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/12			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 13:37:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: 1=1 expledgr.key_orgn='2224'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 2224 - EMPG GRANT (7/1-9/30)

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400		CAPITAL OUTLAY-EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/01/13	13-10				1,519.00			7/1 GRANT	
09/26/13	25-12		20130442		-1,000.00			EM ADJUST	
TOTAL		CAPITAL OUTLAY-EQUIPMENT			519.00	.00	.00		519.00
56401		CAPITAL OUTLAY-VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/01/13	13-10				.00			7/1 GRANT	
TOTAL		CAPITAL OUTLAY-VEHICLES			.00	.00	.00		.00
TOTAL TOTL/DEPT - EMPG GRANT (7/1-9/30)					13,737.00	12,342.45	.00		1,394.55
TOTAL FUND - GENERAL FUND					13,737.00	12,342.45	.00		1,394.55
TOTAL REPORT					13,737.00	12,342.45	.00		1,394.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: employee.1_name='SPRADLEY' and checkhis.iss_date between '20130620 00:00:00. 0' and '20131025 00:00:00. 0'

EARNINGS			DEDUCTIONS			
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT CLASS	CODE TITLE	AMOUNT	EMPLOYER
CHECK NUMBER - V5017982			CHECK DATE - 06/28/2013			
EMPLOYEE - 306			STEPHEN L. SPRADLEY			
001 REG PAY	80.00	1,090.98	EMC	*FI FICA	59.83	59.83
				*FM MEDICARE	13.99	13.99
				*FT FEDERAL	49.59	.00
				1015 RETIREMENT	.00	17.46
				1100 HEALTH	.00	631.67
				1103 HEALTH	.00	560.90
				1107 HEALTH-PT	90.82	.00
				1402 LIFE INS.	.00	3.90
				1705 DENTAL-PT	35.23	.00
				2001 UNITED WAY	15.00	.00
				2006 CELL PHONE	25.00	.00
				9999 DIR DEP	801.52	.00
TOTAL CHECK	80.00	1,090.98			1,090.98	1,287.75
.00 VOUCHER						
CHECK NUMBER - V5018084			CHECK DATE - 07/12/2013			
EMPLOYEE - 306			STEPHEN L. SPRADLEY			
001 REG PAY	60.00	818.23	EMC	*FI FICA	59.83	59.83
003 HOLIDAY	10.00	136.37	EMC	*FM MEDICARE	13.99	13.99
014 PERSNL DAY	10.00	136.37	EMC	*FT FEDERAL	49.59	.00
				1015 RETIREMENT	.00	36.98
				1104 HEALTH-PT	90.82	.00
				1701 DENTAL-PT	35.23	.00
				2001 UNITED WAY	15.00	.00
				9999 DIR DEP	826.51	.00
TOTAL CHECK	80.00	1,090.97			1,090.97	110.80
.00 VOUCHER						
CHECK NUMBER - V5018186			CHECK DATE - 07/26/2013			
EMPLOYEE - 306			STEPHEN L. SPRADLEY			
001 REG PAY	80.00	1,090.98	EMC	*FI FICA	59.83	59.83
				*FM MEDICARE	13.99	13.99
				*FT FEDERAL	49.59	.00
				1015 RETIREMENT	.00	36.98
				1100 HEALTH	.00	631.67
				1103 HEALTH	.00	560.90
				1107 HEALTH-PT	90.82	.00
				1402 LIFE INS.	.00	3.90
				1705 DENTAL-PT	35.23	.00
				2001 UNITED WAY	15.00	.00
				2006 CELL PHONE	25.00	.00
				9999 DIR DEP	801.52	.00
TOTAL CHECK	80.00	1,090.98			1,090.98	1,307.27
.00 VOUCHER						

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 13:40:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
CONCISE CHECK HISTORY REPORT

PAGE NUMBER: 2
MODULE NUM: PAYPRO53

SELECTION CRITERIA: employee.l_name='SPRADLEY' and checkhis.iss_date between '20130620 00:00:00. 0' and '20131025 00:00:00. 0'

-----EARNINGS-----				-----DEDUCTIONS-----		
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT CLASS	CODE TITLE	AMOUNT	EMPLOYER
CHECK NUMBER - V5018289 CHECK DATE - 08/09/2013 TRANS DATE - 08/04/2013						
EMPLOYEE - 306 STEPHEN L. SPRADLEY						
001 REG PAY	80.00	1,090.98	EMC	*FI FICA	59.83	59.83
				*FM MEDICARE	13.99	13.99
				*FT FEDERAL	49.59	.00
				1015 RETIREMENT	.00	36.98
				1104 HEALTH-PT	90.82	.00
				1701 DENTAL-PT	35.23	.00
				2001 UNITED WAY	15.00	.00
				9999 DIR DEP	826.52	.00
TOTAL CHECK	80.00	1,090.98			1,090.98	110.80
.00 VOUCHER						
CHECK NUMBER - V5018394 CHECK DATE - 08/23/2013 TRANS DATE - 08/18/2013						
EMPLOYEE - 306 STEPHEN L. SPRADLEY						
001 REG PAY	80.00	1,090.98	EMC	*FI FICA	59.83	59.83
				*FM MEDICARE	13.99	13.99
				*FT FEDERAL	49.59	.00
				1015 RETIREMENT	.00	36.98
				1100 HEALTH	.00	631.67
				1103 HEALTH	.00	560.90
				1107 HEALTH-PT	90.82	.00
				1402 LIFE INS.	.00	3.90
				1705 DENTAL-PT	35.23	.00
				2001 UNITED WAY	15.00	.00
				2006 CELL PHONE	25.00	.00
				9999 DIR DEP	801.52	.00
TOTAL CHECK	80.00	1,090.98			1,090.98	1,307.27
.00 VOUCHER						
CHECK NUMBER - V5018495 CHECK DATE - 09/06/2013 TRANS DATE - 09/01/2013						
EMPLOYEE - 306 STEPHEN L. SPRADLEY						
001 REG PAY	64.00	872.78	EMC	*FI FICA	59.67	59.67
020 SICK	16.00	218.20	EMC	*FM MEDICARE	13.96	13.96
				*FT FEDERAL	49.35	.00
				1015 RETIREMENT	.00	36.98
				1104 HEALTH-PT	90.82	.00
				1701 DENTAL-PT	37.70	.00
				2001 UNITED WAY	15.00	.00
				9999 DIR DEP	824.48	.00
TOTAL CHECK	80.00	1,090.98			1,090.98	110.61
.00 VOUCHER						

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 13:40:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
CONCISE CHECK HISTORY REPORT

PAGE NUMBER: 3
MODULE NUM: PAYPRO53

SELECTION CRITERIA: employee.l_name='SPRADLEY' and checkhis.iss_date between '20130620 00:00:00. 0' and '20131025 00:00:00. 0'

EARNINGS				DEDUCTIONS					
CODE	TITLE	HOURS	AMOUNT ORGN	PROJECT	CLASS	CODE	TITLE	AMOUNT	EMPLOYER
CHECK NUMBER - V5018594				CHECK DATE - 09/20/2013		TRANS DATE - 09/15/2013			
EMPLOYEE - 306				STEPHEN L. SPRADLEY					
001	REG PAY	70.00	954.60		EMC	*FI	FICA	59.67	59.67
003	HOLIDAY	10.00	136.37		EMC	*FM	MEDICARE	13.96	13.96
						*FT	FEDERAL	49.35	.00
						1015	RETIREMENT	.00	36.98
						1100	HEALTH	.00	755.51
						1103	HEALTH	.00	639.41
						1107	HEALTH-PT	90.82	.00
						1402	LIFE INS.	.00	3.90
						1705	DENTAL-PT	37.69	.00
						2001	UNITED WAY	15.00	.00
						2006	CELL PHONE	25.00	.00
						9999	DIR DEP	799.48	.00
TOTAL CHECK		80.00	1,090.97					1,090.97	1,509.43
.00 VOUCHER									
CHECK NUMBER - V5018698				CHECK DATE - 10/04/2013		TRANS DATE - 09/29/2013			
EMPLOYEE - 306				STEPHEN L. SPRADLEY					
001	REG PAY	80.00	1,090.98		EMC	*FI	FICA	59.67	59.67
						*FM	MEDICARE	13.96	13.96
						*FT	FEDERAL	49.35	.00
						1015	RETIREMENT	.00	36.98
						1104	HEALTH-PT	90.82	.00
						1701	DENTAL-PT	37.70	.00
						2001	UNITED WAY	15.00	.00
						9999	DIR DEP	824.48	.00
TOTAL CHECK		80.00	1,090.98					1,090.98	110.61
.00 VOUCHER									
CHECK NUMBER - V5018799				CHECK DATE - 10/18/2013		TRANS DATE - 10/13/2013			
EMPLOYEE - 306				STEPHEN L. SPRADLEY					
001	REG PAY	8.00	109.10		EMC	*FI	FICA	59.67	59.67
001	REG PAY	72.00	981.88		EMC	*FM	MEDICARE	13.96	13.96
						*FT	FEDERAL	49.35	.00
						1015	RETIREMENT	.00	36.98
						1100	HEALTH	.00	755.51
						1103	HEALTH	.00	639.41
						1107	HEALTH-PT	90.82	.00
						1402	LIFE INS.	.00	3.90
						1705	DENTAL-PT	37.69	.00
						2001	UNITED WAY	15.00	.00
						2006	CELL PHONE	25.00	.00
						9999	DIR DEP	799.49	.00
TOTAL CHECK		80.00	1,090.98					1,090.98	1,509.43
.00 VOUCHER									
TOTAL VOID		.00	.00					.00	.00
.00									
TOTAL MANUAL		.00	.00					.00	.00
.00									
TOTAL REGULAR		720.00	9,818.80					9,818.80	7,363.97

SUNGARD PENTAMATION, INC.
DATE: 10/25/2013
TIME: 13:40:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
CONCISE CHECK HISTORY REPORT

PAGE NUMBER: 4
MODULE NUM: PAYPRO53

SELECTION CRITERIA: employee.l_name='SPRADLEY' and checkhis.iss_date between '20130620 00:00:00. 0' and '20131025 00:00:00. 0'

-----EARNINGS-----				-----DEDUCTIONS-----		
CODE TITLE	HOURS	AMOUNT ORGN	PROJECT CLASS	CODE TITLE	AMOUNT	EMPLOYER
.00						
TOTAL REPORT	720.00	9,818.80			9,818.80	7,363.97
.00						

BOARD OF COUNTY COMMISSIONERS

VENDOR NO. 000288

CHECK NO. 47519

Account	Purchase Order	Invoice Number	Amount	Description
001	1550000	FMIT#0593 AU	26,373.75	1ST QTR.WORKERS' COMP
001	1550000	FMIT#0593AU	25,421.75	1ST QTR.PROPERTYCOVER
001	1550000	FMIT#0593AUG	988.75	1ST QTR.AUTO PHYSICAL

000288

FLORIDA MUNICIPAL INSURANCE TRUST

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
P.O. BOX 620
PERRY, FL 32348
GENERAL FUND

CHECK DATE

09/17/13

CHECK NO.

47519

CITIZENS STATE BANK
PERRY, FL 32347

63-690/631

AMOUNT

\$***52,784.25*

VOID AFTER 180 DAYS
GENERAL FUND

PAY THE SUM OF *****52784* DOLLARS AND *25* CENTS

TO THE
ORDER
OF

FLORIDA MUNICIPAL INSURANCE TRUST
P.O. BOX 1757
TALLAHASSEE FL 32302-1757

*0*** ~~NON-NEGOTIABLE~~ **
CHAIR
~~NON-NEGOTIABLE~~
CLERK

** NON-NEGOTIABLE **



TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
PO BOX 620
PERRY, FL 32348

FLORIDA MUNICIPAL INSURANCE TRUST
P.O. BOX 1757
TALLAHASSEE FL 32302-1757



Florida Municipal Insurance Trust (FMIT) First Installment Billing - 13/14 Fund Year

FMIT # 0593

Invoice Date: 8/15/2013

Due Date: 10/1/2013

ATTN: Tammy Taylor

Taylor County Board of County Commissioners

P.O. Box 620

Perry, FL 32348

Please make check payable to:

Florida Municipal Insurance Trust

P.O. Box 1757

Tallahassee, FL 32302-1757

Policy Summary

	General Liability	Auto Liability	Auto Physical Damage	Property	Workers Compensation	Total
Gross Premium	\$0.00	\$0.00	\$3,955.00	\$101,687.00	\$129,146.00	\$234,788.00
Incentive Credit	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,651.00)	(\$23,651.00)
Total Net Premium	\$0.00	\$0.00	\$3,955.00	\$101,687.00	\$105,495.00	\$211,137.00

Current Installment

Coverage	Premium	Incentive Credit	Total Net Premium
Auto Physical Damage Coverage	\$988.75	\$0.00	\$988.75
Property Coverage	\$25,421.75	\$0.00	\$25,421.75
Workers Compensation Coverage	\$32,286.50	(\$5,912.75)	\$26,373.75
Total Installment Amount			\$52,784.25

Total Due by 10/1/2013

\$52,784.25

NOTE: THIS RENEWAL IS BASED ON ALL COVERAGES. IF ANY OF THE LINES OF COVERAGE ARE NOT RENEWED, THE OTHER LINE PRICING WILL CHANGE OR COVERAGE OFFERINGS ON THE REMAINING LINES COULD BE WITHDRAWN ALTOGETHER.

POLICIES WILL BE MADE AVAILABLE ON OCTOBER 1, 2013 AND CAN BE VIEWED AND PRINTED ONLINE ONCE PAYMENT IS RECEIVED. ELECTRONIC POLICIES ARE ALSO AVAILABLE AFTER OCTOBER 1, 2013 UPON REQUEST. HARD COPY POLICIES CAN ALSO BE PROVIDED UPON REQUEST IN LATE OCTOBER 2013.

Please see reverse side for a copy of our Premium Installment Plan and Penalty Policy.

*OK to pay
9-11-13*

PAID

(pay as a "prepaid expense" in 2013 FY, as this is due on 10/1. Subsequent to 10/1, the payment will be allocated as an expenditure in the 2014 FY)

PINK COPY - Please return with your payment

WHITE COPY - For your records

Region 2: Location Taylor E.C.

[illegible]



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

TIME SHEETEmployee Name: Stephen L. Spradley Title: EM CoordinatorPayroll Period: 6/24/13 To: 7/7/13 Status: Full TimeDepartment: Emergency Management Supervisor: Dustin Hinkel

Mon	6/24	10													
Tue	6/25	10													
Wed	6/26	10													
Thu	6/27	10													
Fri	6/28														
Sat															
Sun															
Mon	7/1	10													
Tue	7/2	10													
Wed	7/3						10								
Thu	7/4	10													
Fri	7/5														
Sat															
Sun															

TOTAL	REG				P										
80	70				10										

06/24 - 07/07	P				Personal Holiday									10	

Sick	Annual	Comp Time	Personal	DF
85	80	3	0	

Explanation

OT	Overtime	A	Accident on Duty	LA	Leave of Absence	LWP	Leave W/O Pay
OC	Out of Class	C	Comp Time Used	SF	Sickness in Family	FMLA	Family Medical Leave
DTE	Disc. Time Earned	DF	Death in Family	SS	Self Sickness	J	Jury Duty
DTU	Disc. Time Used	H	Holiday	AD	Administrative	ED	Excused (other)
P	Personal Day	V	Vacation	X	Unexcused Absence	D	Discipline

Stephen L. Spradley
Employee Signature

Dustin Hinkel
Supervisor Signature

Date: 7/2/2013



**TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
LEAVE REQUEST**

Employees should consult their personnel manual concerning rules and regulations pertaining to the type of leave requested

TYPE OF LEAVE REQUESTED (in the case of sick leave taken because of unexpected illness, this form should be completed immediately upon the employees return to work)

ANNUAL: <input type="checkbox"/>	FUNERAL: <input type="checkbox"/>
SICK: <input type="checkbox"/>	COMP TIME: <input type="checkbox"/>
PERSONAL DAY: <input checked="" type="checkbox"/>	FAMILY & MEDICAL LEAVE: <input type="checkbox"/>
JURY DUTY: <input type="checkbox"/>	WORKERS COMP RELATED: <input type="checkbox"/>
EXCUSED (OTHER): <input type="checkbox"/>	DISCIPLINE: <input type="checkbox"/>
ACCIDENT ON DUTY: <input type="checkbox"/>	LEAVE WITHOUT PAY: <input type="checkbox"/>

DATE: _____
TYPE: _____
HOURS:

--	--	--	--	--

DATE:

		7/3/13		
--	--	--------	--	--

TYPE:

		PERSONAL		
--	--	----------	--	--

HOURS:

		10		
--	--	----	--	--

Total number of working hours:

		10		
--	--	----	--	--

In case of emergency, I can be reached at:

		HOME		
--	--	------	--	--

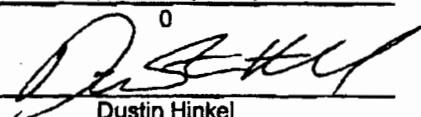
SUPERVISOR MUST CHECK BOX: Excused:

		X		
--	--	---	--	--

 Unexcused:

--	--	--	--	--

Signed: Stephen L. Spadley Date: 6/27/2013

Approved:  Date: 6/27/2013
Dustin Hinkel

TO BE COMPLETED BY THE EMPLOYEES DEPARTMENT AT THE TIME OF THE REQUEST

Available leave balance as of request date:

		80		
--	--	----	--	--

You Have: 80 hours of annual leave remaining.

You Have: 0 personal days remaining.

You Have: 85 hours of accrued sick leave.

Verified by: _____
Human Resources Director

***ADVANCED APPROVAL CONTINGENT UPON AVAILABILITY OF LEAVE ON REQUESTED DATES**



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

TIME SHEETEmployee Name: Stephen L. Spradley Title: EM CoordinatorPayroll Period: 7/8/13 To: 7/21/13 Status: Full TimeDepartment: Emergency Management Supervisor: Dustin Hinkel

		REG	OT	OC	T	C	P	LA	SF	SS	J	A	D	ED	LWP	FML
Mon	7/8	10														
Tue	7/9	10														
Wed	7/10	10														
Thu	7/11	10														
Fri	7/12															
Sat																
Sun																
Mon	7/15	10														
Tue	7/16	10														
Wed	7/17	5				5										
Thu	7/18	10														
Fri	7/19															
Sat																
Sun																

TOTAL	REG	C														
80	75	5														

Date	Code	Description	Hours
7/17/2013	C	Comp time wife to doctor	5

Sick	Annual	Comp Time	Personal	DF
93	80	4	0	

Explanation

OT	Overtime	A	Accident on Duty	LA	Leave of Absence	LWP	Leave W/O Pay
OC	Out of Class	C	Comp Time Used	SF	Sickness in Family	FMLA	Family Medical Leave
DTE	Disc. Time Earned	DF	Death in Family	SS	Self Sickness	J	Jury Duty
DTU	Disc. Time Used	H	Holiday	AD	Administrative	ED	Excused (other)
P	Personal Day	V	Vacation	X	Unexcused Absence	D	Discipline

Stephen L. Spradley
Employee Signature

[Signature]
Supervisor Signature

Date: 7/17/2013



**TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
LEAVE REQUEST**

Employees should consult their personnel manual concerning rules and regulations pertaining to the type of leave requested

TYPE OF LEAVE REQUESTED (in the case of sick leave taken because of unexpected illness, this form should be completed immediately upon the employees return to work)

ANNUAL: <input type="checkbox"/>	FUNERAL: <input type="checkbox"/>
SICK: <input type="checkbox"/>	COMP TIME: <input checked="" type="checkbox"/>
PERSONAL DAY: <input type="checkbox"/>	FAMILY & MEDICAL LEAVE: <input type="checkbox"/>
JURY DUTY: <input type="checkbox"/>	WORKERS COMP RELATED: <input type="checkbox"/>
EXCUSED (OTHER): <input type="checkbox"/>	DISCIPLINE: <input type="checkbox"/>
ACCIDENT ON DUTY: <input type="checkbox"/>	LEAVE WITHOUT PAY: <input type="checkbox"/>

DATE:

TYPE:

HOURS:

--	--	--	--	--

DATE:

7/17/13

TYPE:

COMP

HOURS:

		5		
--	--	---	--	--

Total number of working hours:

10

In case of emergency, I can be reached at:

Cellular

SUPERVISOR MUST CHECK BOX:

Excused:

X

Unexcused:

Signed:

Stephen L. Spradley

Date: 7/17/2013

Approved:

Dustin Hinkel
Dustin Hinkel

Date: 7/17/2013

TO BE COMPLETED BY THE EMPLOYEES DEPARTMENT AT THE TIME OF THE REQUEST

Available leave balance as of request date: 80

You Have: 80 hours of annual leave remaining.

You Have: 0 personal days remaining.

You Have: 93 hours of accrued sick leave.

Verified by:

Human Resources Director

***ADVANCED APPROVAL CONTINGENT UPON AVAILABILITY OF LEAVE ON REQUESTED DATES**

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

TIME SHEET

Employee Name: Stephen L. Spradley **Title:** EM Coordinator

Payroll Period: 7/22/13 **To:** 8/4/13 **Status:** Full Time

Department: Emergency Management **Supervisor:** Dustin Hinkel

[illegible]

	TOTAL	REG
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
19	19	19
20	20	20
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22	22	22
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41	41	41
42	42	42
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68	68	68
69	69	69
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73	73	73
74	74	74
75	75	75
76	76	76
77	77	77
78	78	78
79	79	79
80	80	80
81	81	81
82	82	82
83	83	83
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86	86	86
87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

[illegible][illegible]


	Sick	Annual	Comp Time	Personal	DF
	93	80	4	0	

Explanation

OT	Overtime	A	Accident on Duty	LA	Leave of Absence	LWP	Leave W/O Pay
OC	Out of Class	C	Comp Time Used	SF	Sickness in Family	FMLA	Family Medical Leave
DTE	Disc. Time Earned	DF	Death in Family	SS	Self Sickness	J	Jury Duty
DTU	Disc. Time Used	H	Holiday	AD	Administrative	ED	Excused (other)
P	Personal Day	V	Vacation	X	Unexcused Absence	D	Discipline

Stephen L. Spradley
Employee Signature

Unexcused Absence



Supervisor Signature

Date: 7/31/2013



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

TIME SHEETEmployee Name: Stephen L. Spradley Title: EM CoordinatorPayroll Period: 8/5/13 To: 8/18/13 Status: Full TimeDepartment: Emergency Management Supervisor: Dustin Hinkel

Mon	8/5	8															
Tue	8/6	8															
Wed	8/7	8															
Thu	8/8	8															
Fri	8/9	8															
Sat																	
Sun																	
Mon	8/12	10															
Tue	8/13	10															
Wed	8/14	10															
Thu	8/15	10															
Fri	8/16																
Sat																	
Sun																	

TOTAL REG

80	80																
----	----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Sick	Annual	Comp Time	Personal	DF
101	80	4	0	

Explanation

OT	Overtime	A	Accident on Duty	LA	Leave of Absence	LWP	Leave W/O Pay
OC	Out of Class	C	Comp Time Used	SF	Sickness in Family	FMLA	Family Medical Leave
DTE	Disc. Time Earned	DF	Death in Family	SS	Self Sickness	J	Jury Duty
DTU	Disc. Time Used	H	Holiday	AD	Administrative	ED	Excused (other)
P	Personal Day	V	Vacation	X	Unexcused Absence	D	Discipline

Stephen L. Spradley
Employee Signature

Dustin Hinkel
Supervisor Signature

Date: 8/14/2013

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

TIME SHEET

Employee Name: Stephen L. Spradley **Title:** EM Coordinator

Payroll Period: 9/2/13 **To:** 9/15/13 **Status:** Full Time

Department: Emergency Management **Supervisor:** Dustin Hinkel

[illegible]

TOTAL		REG					H						
80	70						10						


[illegible]

	Sick	Annual	Comp Time	Personal	DF
	93	80	0	0	

Explanation

Explanation							
OT	Overtime	A	Accident on Duty	LA	Leave of Absence	LWP	Leave W/O Pay
OC	Out of Class	C	Comp Time Used	SF	Sickness in Family	FMLA	Family Medical Leave
DTE	Disc. Time Earned	DF	Death in Family	SS	Self Sickness	J	Jury Duty
DTU	Disc. Time Used	H	Holiday	AD	Administrative	ED	Excused (other)
P	Personal Day	V	Vacation	X	Unexcused Absence	D	Discipline

Spoke Spinning
Employee Signature


Supervisor Signature

Date: 9/12/2013



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

TIME SHEET

Employee Name: Stephen L. Spradley Title: EM Coordinator

Payroll Period: 9/16/13 To: 9/29/13 Status: Full Time

Department: Emergency Management Supervisor: Dustin Hinkel

			O	T	V	C	P	H	D	J	A	D	ED	LWP	SM
Mon	9/16	10													
Tue	9/17	10													
Wed	9/18	10													
Thu	9/19	10													
Fri	9/20														
Sat															
Sun															
Mon	9/23	10													
Tue	9/24	10													
Wed	9/25	5													
Thu	9/26	10													
Fri	9/27	5													
Sat															
Sun															

TOTAL	REG														
80	80														

Sick	Annual	Comp Time	Personal	DF
93	80	0	0	

Explanation

OT	Overtime	A	Accident on Duty	LA	Leave of Absence	LWP	Leave W/O Pay
OC	Out of Class	C	Comp Time Used	SF	Sickness in Family	FMLA	Family Medical Leave
DTE	Disc. Time Earned	DF	Death in Family	SS	Self Sickness	J	Jury Duty
DTU	Disc. Time Used	H	Holiday	AD	Administrative	ED	Excused (other)
P	Personal Day	V	Vacation	X	Unexcused Absence	D	Discipline

Stephen L. Spradley
Employee Signature

Dustin Hinkel
Supervisor Signature

Date: 9/26/2013

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

TIME SHEET

Employee Name: Stephen L. Spradley **Title:** EM Coordinator

Payroll Period: 9/30/13 **To:** 10/13/13 **Status:** Full Time

Department: Emergency Management **Supervisor:** Dustin Hinkel

[illegible][illegible]

09/30 - 10/13	DTE	Discretionary Time Earned	4

Sick	Annual	Comp Time	Personal	DF
101	80	0	0	

Explanation

OT	Overtime	A	Accident on Duty	LA	Leave of Absence	LWP	Leave W/O Pay
OC	Out of Class	C	Comp Time Used	SF	Sickness in Family	FMLA	Family Medical Leave
DTE	Disc. Time Earned	DF	Death in Family	SS	Self Sickness	J	Jury Duty
DTU	Disc. Time Used	H	Holiday	AD	Administrative	ED	Excused (other)
P	Personal Day	V	Vacation	X	Unexcused Absence	D	Discipline

Stephen L. Spradley
Employee Signature

Supervisor Signature

Date: 10/10/2013

**DIVISION OF EMERGENCY MANAGEMENT
FINANCIAL HISTORY REPORT/QUARTERLY STATUS REPORT
FORM 1 AND 2**

GRANTEE: Taylor County
PO Box 620
Perry, FL 32348

(Select the quarter of submission along with year)

QUARTERLY REPORTING DUE DATES

<input type="radio"/> JANUARY 1 – MARCH 31 – Due no later than April 30,	2013
<input type="radio"/> APRIL 1 – JUNE 30 – Due no later than July 31,	2013
<input checked="" type="radio"/> JULY 1 – SEPTEMBER 30 – Due no later than October 31,	2013
<input type="radio"/> OCTOBER 1 – DECEMBER 31 – Due no later than January 31,	2012

AGREEMENT # 13-DS-20-03-72-01-306

FINANCIAL HISTORY REPORT

THIS IS A REQUIRED DOCUMENT AND MUST BE SUBMITTED QUARTERLY

CUMULATIVE	TOTAL ALLOCATED	QUARTERLY FUNDS EXPENDED	CUM. FUNDS EXPENDED	REMAINING BALANCE
1. Planning Costs	\$4,500.00	\$3,000.00	\$4,500.00	\$0.00
2. Training Costs	\$5,000.00	\$0.00	\$433.86	\$4,566.14
3. Exercise Costs				
4. Organizational Costs				
5. Equipment Costs				
6. Managment and Administration Costs (limited to 3% of the total)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$9,500.00	\$3,000.00	\$4,933.86	\$4,566.14

TOTAL PAYMENTS PREVIOUSLY RECEIVED \$0.00

I hereby certify that the above costs are true and valid costs incurred in accordance with the project agreement.

Signed: 
Contract Manager or Financial Officer

JACK R. BROWN
COUNTY ADMINISTRATOR
TAYLOR COUNTY, FL
201 E. GREEN ST.
PERRY, FL 32347

QUARTERLY STATUS REPORT

THIS IS A REQUIRED DOCUMENT AND MUST BE SUBMITTED QUARTERLY

This information must be clearly linked to the project TIMELINE, DELIVERABLES AND THE SCOPE OF WORK.
Report events, progress, delays, etc. that pertain to this project.

8/5/13 - TCEM received and paid for approved website enhancements

10/17/13 - TCEM met with Taylor County TEPWG to discuss training needs and priorities; TCEM expects to

release RFQ for winter/spring training class in Quarter 2

(Attach additional page(s) if needed.)

TO BE COMPLETED BY FDEM STAFF

DATE SUBMITTED TO FDEM _____

**DIVISION OF EMERGENCY MANAGEMENT
REIMBURSEMENT REQUEST
FORM 3**

Grantee Taylor County	Payment Date
Address PO Box 620	Agreement # 13-DS-20-03-72-01-306
Perry, FL 32348	Payment #
Phone # 850-838-3500x107	Amount \$3,000.00

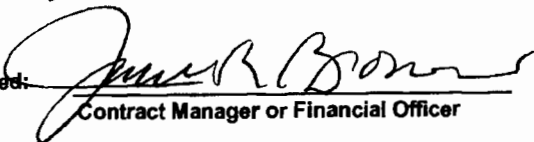
COSTS INCURRED AND PAID DURING THE PERIOD OF: 07/01/13 through 09/30/13

THIS MUST BE ACCOMPANIED BY THE DETAIL OF CLAIMS FORM

1. Planning Expenditures	\$	3,000.00
2. Training Expenditures	\$	-
3. Exercise Expenditures		
4. Organizational Expenditures		
5. Equipment Expenditures		
Management and Administration Expenditures		
6. (limited to 3% of the total award)	\$	-

TOTAL EXPENDITURES \$ 3,000.00

I hereby certify that the above costs are true and valid costs incurred in accordance with the project agreement.

Signed: 
Contract Manager or Financial Officer

JACK R. BROWN
COUNTY ADMINISTRATOR
TAYLOR COUNTY, FL
201 E. GREEN ST.
PERRY, FL 32347

TO BE COMPLETED BY DEM STAFF

AGREEMENT AMOUNT	\$0.00
PREVIOUS PAYMENT(S)	\$0.00
THIS PAYMENT	\$0.00
REMAINING BALANCE	\$0.00

TOTAL AMOUNT TO BE PAID ON THIS INVOICE \$0.00
--

DATE SUBMITTED TO FDEM _____

**DIVISION OF EMERGENCY MANAGEMENT
DETAIL OF CLAIMS
FORM 4A**

PLEASE SUBMIT A SEPARATE FORM (4) FOR EACH OF THE FOLLOWING CATEGORIES

1. Planning Expenditures
2. Training Expenditures
3. Exercise Expenditures
4. Organizational Expenditures
5. Equipment Expenditures
6. Management and Administration Expenditures
(limited to 3% of the total award)

CATEGORY

Planning

GRANTEE: Taylor County

AGREEMENT # 13-DS-20-03-72-01-306

COST INCURRED AND PAID DURING THE PERIOD \$3,000.00

VENDOR	DATE PAID	CHECK #	DESCRIPTION	AMOUNT (Requested for reimbursement)
Wreath Media, Inc.	08/05/13	47298	Payment for EM Website Enhancements	\$3,000.00
TOTAL EXPENDITURES				\$3,000.00

1. FORM MUST BE COMPILED FROM FORM 4B BY CATEGORY
2. FORM MUST ACCOMPANY THE REIMBURSEMENT REQUEST

DIVISION OF EMERGENCY MANAGEMENT
DETAIL OF CLAIMS
FORM 4B

**THIS FORM IS BACKUP AND MUST ACCOMPANY THE REIMBURSEMENT REQUEST AND DETAIL OF CLAIMS,
FORM 4A**

The Recipient is required to provide a completed budget detail worksheet, to the Division, which accounts for the total award for Issues as described in the "Proposed Program Budget".

If any changes need to be made to the "Budget Detail Worksheet", after the execution of this agreement, contact the grant manager listed in this agreement via email or letter.

			Total Cost	Issues #
Developing hazard/threat-specific annexes that incorporate the range of prevention, protection, response, and recovery activities			\$0.00	
Developing and implementing homeland security support programs and adopting ongoing DHS national initiatives			\$0.00	
Developing related terrorism prevention activities			\$0.00	
Developing and enhancing plans and protocols			\$0.00	
Developing or conducting assessments			\$0.00	
Hiring of full or part-time staff or contractors/consultants to assist with planning activities (not for the purpose of hiring public safety personnel fulfilling traditional public safety duties)	1	\$3,000.00	\$3,000.00	7
Conferences to facilitate planning activities			\$0.00	
Materials required to conduct planning activities	1	\$1,500.00	\$1,500.00	7
Travel/per diem related to planning activities			\$0.00	
Overtime and backfill costs - Payment of overtime expenses will be for work performed by award (SAA) or sub-award employees in excess of the established work week (usually 40 hours) related to the planning activities for the development and implementation of the programs under HSGP.			\$0.00	
Other projects areas with prior approval from FEMA			\$0.00	
Issuance of WHTI-compliant tribal identification cards			\$0.00	
Activities to achieve planning inclusive of people with disabilities			\$0.00	
SUBTOTAL			\$4,500.00	
Overtime and backfill for emergency preparedness and response personnel attending FEMA-sponsored and approved training classes.	1	\$5,000.00	\$5,000.00	7
Overtime and backfill expenses for part-time and volunteer emergency response personnel participating in FEMA training.			\$0.00	
Training, Workshops and Conferences - Grant funds may be used to plan and conduct training workshops or conferences to include costs related to planning, meeting space and other meeting costs, facilitation costs, materials and supplies, travel and training plan development.			\$0.00	
Activities to achieve training inclusive of people with disabilities			\$0.00	

DIVISION OF EMERGENCY MANAGEMENT
DETAIL OF CLAIMS
FORM 4B

Full or Part-Time Staff or Contractors/Consultants - Full or part-time staff may be hired to support training-related activities. Payment of salaries and fringe benefits must be in accordance with the policies of the state or local unit(s) of government and have the approval of the state or the awarding agency, whichever is applicable. The services of contractors/consultants may also be procured by the state in the design, development, conduct, and evaluation of CBRNE training. The applicant's formal written procurement policy or the Federal Acquisition Regulations (FAR) must be followed.			\$0.00	
Travel - Travel costs (i.e., airfare, mileage, per diem, hotel, etc.) are allowable as expenses by employees who are on travel status for official business related to the planning and conduct of the training project(s) or for attending ODP-sponsored courses. These costs must be in accordance with state law as highlighted in the <i>OJP Financial Guide</i> . States must also follow state regulations regarding travel. If a state or territory does not have a travel policy they must follow federal guidelines and rates, as explained in the <i>OJP Financial Guide</i> . For further information on federal law pertaining to travel costs please refer to http://www.ojp.usdoj.gov/FinGuide .			\$0.00	
Supplies - Supplies are items that are expended or consumed during the course of the planning and conduct of the training project(s) (e.g., copying paper, gloves, tape, and non-sterile masks.)			\$0.00	
Tuition for higher education			\$0.00	
Other Items - These costs include the rental of space/locations for planning and conducting training, badges, etc.			\$0.00	
SUBTOTAL			\$5,000.00	
A complete list of ODP approved training courses may be found at www.ojp.usdoj.gov/odp/docs/Eligible_Federal_Courses.pdf				
Hiring of full-time or part-time staff or contractors/consultants: <ul style="list-style-type: none"> • To assist with the management of the respective FY 2011 grant program. • To assist with application requirements and the implementation of the respective FY 2011 grant program • To assist with the compliancy with reporting and data collection as it may relate to the respective FY 2011 grant program • Meeting compliance with reporting/data collection requirements, including data calls. 			\$0.00	
Development of operating plans for information collection and processing necessary to respond to DHS/FEMA data calls.			\$0.00	
Costs associate with achieving emergency management that is inclusive of the access and functional needs of workers and citizens with disabilities.			\$0.00	

DIVISION OF EMERGENCY MANAGEMENT
DETAIL OF CLAIMS
FORM 4B

<p>Overtime and backfill costs – Overtime expenses are defined as the result of personnel who worked over and above their normal scheduled daily or weekly worked time in the performance of FEMA – approved activities. Backfill Costs also called "Overtime as Backfill" are defined as expenses from the result of personnel who are working overtime in order to perform the duties of other personnel who are temporarily assigned to FEMA – approved activities outside their core responsibilities. Neither overtime nor backfill expenses are the result of an increase of Full – Time Equivalent (FTEs) employees. These costs are allowed only to the extent the payment for such services is in accordance with the policies of the state or unit(s) of local government and has the approval of the state or the awarding agency, whichever is applicable. In no case is dual compensation allowable. That is, an employee of a unit of government may not receive compensation from their unit or agency of government AND from an award for a single period of time (e.g., 1:00 pm to 5:00 pm), even though such work may benefit both activities. Fringe benefits on overtime hours are limited to Federal Insurance Contributions Act (FICA), Workers' Compensation and Unemployment Compensation.</p>			\$0.00	
Travel expenses			\$0.00	

DIVISION OF EMERGENCY MANAGEMENT
DETAIL OF CLAIMS
FORM 4B

Meeting-related expenses (For a complete list of allowable meeting-related expenses, please review the OJP Financial Guide at http://www.ojp.usdoj.gov/FinGuide).			\$0.00	
Acquisition of authorized office equipment, including personal computers, laptop computers, printers, LCD projectors, and other equipment or software which may be required to support the implementation of the homeland security strategy.			\$0.00	
The following are allowable only within the contract period: • Recurring fees/charges associated with certain equipment, such as cell phones, faxes, etc. • Leasing and/or renting of space for newly hired personnel to administer programs within the respective FY 2011 grant program.			\$0.00	
SUBTOTAL			\$0.00	
			\$9,500.00	

**DIVISION OF EMERGENCY MANAGEMENT
PROJECT MILESTONES AND DELIVERABLES
FORM 4C**

THIS IS A REQUIRED DOCUMENT AND MUST BE SUBMITTED WITH EACH REQUEST FOR REIMBURSEMENT

If applicable, please select the procurement method(s) associated with this request.	Method of Procurement:	ITB	RFP	ITN	Single/Sole Source (Cost Analysis)	Emergency Certification	Other: Specify	N/A
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Categories	Funds Expended (This Request)
1. Planning Costs	\$3,000.00
2. Training Costs	
3. Exercise Costs	
4. Organization Costs	
5. Equipment Costs	
6. Management and Administration Costs (limited to 3% of the total award)	
TOTALS	\$3,000.00

Deliverables should be:

*Directly related to the scope	*Used to measure progress	*Specific, Quantifiable, Measureable & Verifiable	*Events that trigger payment	*A necessary part of your performance
--------------------------------	---------------------------	---	------------------------------	---------------------------------------

NARRATIVE SUMMARY OF EXPENDITURES

Deliverables Including Minimum Performance Standards

This information must be clearly linked to the project **TIMELINE, DELIVERABLES AND SCOPE OF WORK.**

On 8/21/12 - TCEM released an RFQ for website enhancements

On 9/5/12 - TCEM awarded bid to Wreath Media, Inc.

On 12/11/12 - TCEM sought permission to use planning funds for website enhancements

On 1/17/13 - TCEM received its approval for the proposed use of funds

On 8/5/13 - TCEM received the final product and issued payment

The website enhancements upgrade the departments ability for public education and outreach and coordination with community groups.

AGENCY MANAGEMENT CERTIFICATION:

I certify, by evidence of my signature below, the above information is true and correct; and accurately reflects the terms and conditions of the executed agreement on file. I understand that the FDEM reserves the right to require additional documentation and/or conduct periodic post-audits of any agreement.

JACK B. BROWN
COUNTY ADMINISTRATOR
TAYLOR COUNTY, FL
201 E. GREEN ST.

Management Name Printed



Management Signature

10/24/2013
Date:

SUNGARD PENTAMATION, INC.
DATE: 10/23/2013
TIME: 14:48:04

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: 1=1 expledgr.key_orgn='0249'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 0249 - HOMELAND SEC GRANT-STATE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-525-0249-0249 - HOMELAND SEC GRANT-STATE										
51200	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	04/02/13 11-7					.00				
	04/16/13 25-7			20130132		1,000.00			TRAINING ADJUSTMENTS	
	05/29/13 22-8						354.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					1,000.00	354.02	.00		645.98
51400	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	04/02/13 11-7					.00				
TOTAL	OVERTIME					.00	.00	.00		.00
52110	FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
	04/02/13 11-7					.00				
	04/16/13 25-7			20130132		400.00			TRAINING ADJUSTMENTS	
	05/29/13 22-8						21.95		PAYROLL CHARGES-FRINGS	
	05/29/13 22-8						5.14		PAYROLL CHARGES-FRINGS	
TOTAL	FICA/MEDICARE TAXES					400.00	27.09	.00		372.91
52200	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	04/02/13 11-7					.00				
	04/16/13 25-7			20130132		450.00			TRAINING ADJUSTMENTS	
	05/29/13 22-8						52.75		PAYROLL CHARGES-FRINGS	
TOTAL	RETIREMENT CONTRIBUTIONS					450.00	52.75	.00		397.25
53401	CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
	12/18/12 13-3					5,000.00			NEW GRANT 2013	
	04/16/13 25-7			20130132		-5,000.00			TRAINING ADJUSTMENTS	
TOTAL	CONTRACTUAL SERVICES					.00	.00	.00		.00
55202	SAFETY PRODUCTS/SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/12 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SAFETY PRODUCTS/SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
 DATE: 10/23/2013
 TIME: 14:48:04

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: 1=1 expledgr.key_orgn='0249'
 ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
 FD/DEPT - 0249 - HOMELAND SEC GRANT-STATE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230	COMPUTER SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/12	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SOFTWARE				.00	.00	.00		.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN.				.00	.00	.00	BEGINNING BALANCE	
04/02/13	11-7				.00				
TOTAL	BOOK/PUBL/SUB/MEMB/TRAIN.				.00	.00	.00		.00
56402	CAPITAL OUTLAY/SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
12/18/12	13-3				4,500.00			NEW GRANT 2013	
12/26/12	11-3				.00				
02/19/13	17-5	20130682-01		003022 ESRI HEADQUARTER			1,500.00	ARCGIS FOR DESKTOP BASIC	
02/25/13	17-5	20130712-01		6634 WREATH MEDIA, IN			3,000.00	WEBSITE UPGRADES	
05/21/13	21-8	20130682-01 46777		003022 ESRI HEADQUARTER		1,500.00	-1,500.00	ARCGIS FOR DESKTOP BASIC	
08/05/13	21-11	20130712-01 47298		6634 WREATH MEDIA, IN		3,000.00	-3,000.00	WEBSITE UPGRADES	
TOTAL	CAPITAL OUTLAY/SOFTWARE				4,500.00	4,500.00	.00		.00
59105	TRANSFER TO CONST.OFFICER				.00	.00	.00	BEGINNING BALANCE	
04/02/13	11-7				.00				
04/16/13	25-7	20130132			3,150.00			TRAINING ADJUSTMENTS	
TOTAL	TRANSFER TO CONST.OFFICER				3,150.00	.00	.00		3,150.00
59996	TRANSFER TO DMH(HOSPITAL)				.00	.00	.00	BEGINNING BALANCE	
04/02/13	11-7				.00				
TOTAL	TRANSFER TO DMH(HOSPITAL)				.00	.00	.00		.00
59998	TRANSFER TO OTHER GOVT'S				.00	.00	.00	BEGINNING BALANCE	
04/02/13	11-7				.00				
TOTAL	TRANSFER TO OTHER GOVT'S				.00	.00	.00		.00
TOTAL TOTL/DEPT - HOMELAND SEC GRANT-STATE					9,500.00	4,933.86	.00		4,566.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
DATE: 10/23/2013
TIME: 14:48:04

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: 1=1 expledgr.key_orgn='0249'
ACCOUNTING PERIODS: 1/13 THRU 13/13

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND
FD/DEPT - 0249 - HOMELAND SEC GRANT-STATE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GENERAL FUND					9,500.00	4,933.86	.00	4,566.14
TOTAL REPORT					9,500.00	4,933.86	.00	4,566.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
P.O. BOX 620
PERRY, FL 32348
GENERAL FUND

CHECK DATE
08/05/13

CHECK NO.
47298

CITIZENS STATE BANK
PERRY, FL 32347

0-400001

AMOUNT

\$*****3,280.00*

VOID AFTER 180 DAYS
GENERAL FUND

PAY THE SUM OF *****3280* DOLLARS AND *80* CENTS

TO THE
ORDER
OF
WREATH MEDIA, INC.
5106 CORVETTE DRIVE
TAMPA FL 33624

0-7pk

CHAIR
Dennis M. Wreath
CLERK

⑈47298⑈

⑈063106501⑈ 0000007100014884⑈

Print

Front

Back

Close

You must close this window before another check image will open.

Security Features:

470314196089 141141 20130812 000000007100014884

TRN_DEBIT BHARP 328000

Carrollwood 0703 94004 4703 1 0070

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
LIBERTY MEDIA INC.

Print

Front

Back

Close

You must close this window before another check image will open.

BOARD OF COUNTY COMMISSIONERS

VENDOR NO. 6634

CHECK NO. 47298

Account	Purchase Order	Invoice Number	Amount	Description
0249	56402	20130712	10315	3,000.00
1226	56402	20131438	10315	280.00
				WEBSITE UPGRADES
				EM WEBSITE ENHANCEMEN

6634

WREATH MEDIA, INC.

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
P.O. BOX 620
PERRY, FL 32348
GENERAL FUND

CHECK DATE

08/05/13

CHECK NO.

47298

CITIZENS STATE BANK
PERRY, FL 32347

63-650/631

AMOUNT

\$*****3,280.00*

VOID AFTER 180 DAYS
GENERAL FUND

PAY THE SUM OF *****3280* DOLLARS AND *NO* CENTS

TO THE
ORDER
OF

WREATH MEDIA, INC.
5106 CORVETTE DRIVE
TAMPA FL 33624

0 ** NON-NEGOTIABLE **
CHAIR
0 ** NON-NEGOTIABLE **
CLERK

** NON-NEGOTIABLE **



TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
PO BOX 620
PERRY, FL 32348

WREATH MEDIA, INC.
5106 CORVETTE DRIVE
TAMPA FL 33624

Wreath Media Inc.
5106 Corvette Drive
Tampa, FL 33624
265-3771

RECEIVED

CLERK OF DISTRICT COURT
TAYLOR COUNTY FLORIDA



Bill To:

Taylor County Board of County
Commissioners
Attn: Dustin Hinkel
Emergency Management
591 East US HWY 27
Perry, FL 32347
United States

Date	Invoice
07/15/2013	10315
Account	
TC07012013	

Terms	Due Date	PO Number	Reference
Net 30 days	08/14/2013	20130712	

Public website functionality

- * Sidebar navigation to all public content pages.
- * Contact form provided on each page, specified to specific email address.
- * EM Homepage - Overview message, local weather radar view coded for publically accessible animated map such as Accuweather services. Links to any service packages provided by the EM department (Phonetree, etc.). DHS Dynamic Threat Level Graphic.
- * EM Staff Page - Pictures and bio of EM staff.
- * EM EOC Page - Pictures and description of EOC.
- * Evac Map Page - Short description and map.
- * Surge Map Page - Short description and map.
- * LMS Page - Local Mitigation Strategy process description and link to LMS pdf.
- * CEMP Page - Community Emergency Management Plan process description and link to CEMP pdf.
- * Useful Links Page.
- * EM Calendar - Dynamic Calendar
- * Special Needs Registration Form - Web-based SNR form with validation. Form data saved to database and pdf (which can be email dynamically to EM staff).

Administrative interface functionality

- * Secured login entry.
- * Web-based content management of text and images on public pages. Content management interface utilizes Microsoft DOM object process and requires the use of Internet Explorer web browser to manage content.
- * Special Needs Registration database with sort able/filterable report output/download.

48 Hours of Development @ \$50.00 per hour = \$2,640.00
16 Hours of Administrative, Project Management,
and Quality Assurance time @ \$40.00 per hour = \$640.00

Price and Payment

Developer is being hired on a fixed-price basis to perform the Services and provide the Deliverables described above. Any material change in the Services or Deliverables described above requires a written change order signed by the parties to the Agreement. Such change order may include an adjustment to the price or delivery dates.

The fixed price for this Statement of Work is: \$3280.00 Billable to Purchase Order: 20130712

Other Charges	Quantity	Price	Amount
Miscellaneous Invoice			3,280.00

PAID

\$3,000.00

		Total Other Charges:	3,280.00
Make checks payable to Wreath Media Inc.	Invoice Subtotal:		3,280.00
	Sales Tax:		0.00
	Invoice Total:		3,280.00

Thank you for your business!

RECEIVED

CLERK OF COURT
CLERK OF COURT
CLERK OF COURT

PAID

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
PO BOX 620
PERRY, FL 32348

PURCHASE ORDER NO. 20130712

PAGE NO. 1

Submit original invoice to the above address

V
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R

6634
WREATH MEDIA, INC.
5106 CORVETTE DRIVE
TAMPA FL 33624

RECEIVED

EMERGENCY MANAGEMENT
591 EAST US HIGHWAY 27

P
PERRY, FL. 32347

T
O
ATTN: DUSTIN HINKEL
purchasing@taylorcountygov.com

ORDER DATE: 02/25/13		BUYER: DUSTIN HINKEL		REQ. NO.: R0000629	REQ. DATE:
TERMS: NET 30 DAYS		F.O.B.:		DESC.: EM WEBSITE UPGRADE	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00		WEBSITE UPGRADES COMPUNNEL SOFTWARE NO BID	3280.0000	3,280.00

Dust Hinkel
7/18/13

Please Pay \$3,000

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	3,280.00
01	0226	56402	280.00	TOTAL \$	3,280.00
01	0249	56402	3,000.00		

*Word
Grant no longer
active*

Jack R. Brown
COUNTY ADMINISTRATOR

APPROVED BY

John Taylor
DIRECTOR OF PURCHASING

Wreath Media Inc.
5106 Corvette Drive
Tampa, FL 33624
265-3771

RECEIVED

JUL 16 2013

ANNIE MAE MURPHY
CLERK CIRCUIT COURT
TAYLOR COUNTY FLORIDA



Bill To:
Taylor County Board of County Commissioners Attn: Dustin Hinkel Emergency Management 591 East US HWY 27 Perry, FL 32347 United States

Date	Invoice
07/15/2013	10315
Account	
TC07012013	

Terms	Due Date	PO Number	Reference
Net 30 days	08/14/2013	20130712	

Public website functionality

- * Sidebar navigation to all public content pages.
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- * EM Homepage - Overview message, local weather radar view coded for publically accessible animated map such as Accuweather services. Links to any service packages provided by the EM department (Phonetree, etc.). DHS Dynamic Threat Level Graphic.
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Other Charges	Quantity	Price	Amount
Miscellaneous Invoice			3,280.00

PAID
280.00

		Total Other Charges:	3,280.00
Make checks payable to Wreath Media Inc.	Invoice Subtotal:		3,280.00
	Sales Tax:		0.00
	Invoice Total:		3,280.00

Thank you for your business!

RECEIVED

JUL 10 2007

ANNIE MAE MURPHY
CLERK CIRCUIT COURT
HOLDS COUNTY FLORIDA

PAID

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
PO BOX 620
PERRY, FL 32348

PURCHASE ORDER NO. 20131438

PAGE NO. 1

Submit original invoice to the above address

V 6634
E WREATH MEDIA, INC.
N 5106 CORVETTE DRIVE
D TAMPA FL 33624
O
R

RECEIVED

EM AGENCY MANAGEMENT
591 EAST US HIGHWAY 27
PERRY, FL. 32347

CLERK OF CIRCUIT COURT: EM
TAYLOR COUNTY FLORIDA
purchasing@taylorcountygov.com

ORDER DATE: 07/10/13		BUYER: DUSTIN HINKEL		REQ. NO.: R0001236	REQ. DATE:
TERMS: NET 30 DAYS		F.O.B.:		DESC.: REPLACEMENT OF PO20130712	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00		EM WEBSITE ENHANCEMENTS AND UPGRADES - BASE GRANT PORTION	280.0000	280.00

Ok To Pay
Dust Hink
7/18/13

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	
				TOTAL \$	280.00
01	1226 56402	280.00			280.00

APPROVED BY

Jack R Brown
COUNTY ADMINISTRATOR

John Taylor
DIRECTOR OF PURCHASING

Dustin Hinkel

From: Coleman, Carolyn <Carolyn.Coleman@em.myflorida.com>
Sent: Wednesday, January 16, 2013 3:21 PM
To: Dustin Hinkel
Cc: Gibson, Brian
Subject: FW: Taylor Co SHSGP FY 11 Add

FYI – Was approved 12/13/12 by programmatic reviewer.
C Coleman

From: Jenkins, Chanda
Sent: Wednesday, December 12, 2012 7:41 AM
To: Coleman, Carolyn
Subject: RE: Taylor Co SHSGP FY 11 Add

Ms. Coleman:

This is approved as it appears they will hire a consultant or pay salary to another that will provide them with the service of updating their website.

Please let me know if you have further questions.

~Chanda

Chanda D. Jenkins
Domestic Preparedness Programmatic Manager
Florida Division of Emergency Management
850-414-8538 Office
850-528-4847 Cell
www.floridadisaster.org

From: Coleman, Carolyn
Sent: Tuesday, December 11, 2012 12:23 PM
To: Jenkins, Chanda
Subject: FW: Taylor Co SHSGP FY 11 Add

Chanda, this needs your approval before I submit for programmatic review.
Ms. CC

From: Dustin Hinkel [<mailto:dustin.hinkel@taylorcountygov.com>]
Sent: Tuesday, December 11, 2012 11:47 AM
To: Coleman, Carolyn
Cc: Spradley, Steve (Taylor County Alt EM)
Subject: Taylor Co SHSGP FY 11 Add

Hi Carolyn,

After receiving approval for the GIS license we realized that the license itself will not exhaust the planning funding. We would like to use the remaining funds to fund updates to our website focused on providing better public outreach and

education and integrating our private sector partners to our online mission tasking, tracking, and information system. We believe that these projects will greatly enhance our program and appear to be within the allowable planning activity guidelines of the grant. I have attached an updated BDW. Please let me know if we have FDEM's approval to proceed.

Thanks!

Dustin Hinkel

Assistant County Administrator
Emergency Management Director
Taylor County Board of County Commissioners

Office	EOC
201 E Green Street	591 East US Highway 27
Perry, FL 32347	Perry, Florida 32347
850-838-3500 ext 7 Office	850-838-3575 Phone
850-838-3501 Fax	850-838-3523 Fax
850-672-0830 Cell	

dustin.hinkel@taylorcountygov.com
<http://www.taylorcountygov.com>

Please note: Florida has a very broad public records law. Most written communications to or from public officials regarding public business are available to the media and public upon request. Your e-mail communications may be subject to public disclosure.

**STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT
SUBGRANT FORMS and REQUIREMENTS**

Quarterly Financial History Report/ Status Report (Form 1 and Form 2):

1. These reports must be completed in full on a quarterly basis. **These are required reports and must be submitted no later than 30 days after the end of each period of the program year in order to be considered in compliance with the terms of the contract.**
2. These reports are to include, but not be limited to, the work that has been completed, the work in progress and the timeline of the work left to be completed. If any delays from the original timeline have occurred, specify the reason and revise the completion timeline.
3. If expenditures do not occur during the time frame given, a complete explanation should be given on Form 1 and 2.

Reimbursement Request (Form 3) and Detail of Claims (Form 4):

1. These forms are to be filed as needed. Complete Reimbursement Request by entering all information needed for reimbursement.
2. The Detail of Claims form must accompany the Reimbursement Request form, along with the Budget Detail Worksheet.
3. The Reimbursement Request form must be signed by the contract manager or someone with equal authority.
4. Claims are to be submitted to the following address:

DIVISION OF EMERGENCY MANAGEMENT
FINANCE AND ADMINISTRATION
DHS GRANTS UNIT
Attn: (Grant Manager's name)
2555 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-2100

Close Out Report - (Form 5):

1. Close Out Reports are due as soon as the final payment has been made and all final expenditures have occurred.
2. The agreement cannot be considered closed until the Close Out Report has been received.

Documentation of project expenditures:

1. Grantees must maintain documentation of expenditures for a minimum period of five years following the close of project/program operations unless audits require a longer period of time.
2. Grantees should maintain a financial file with copies of back-up documentation for all paid project/program expenditures made by the grantee during the grant period. Documentation of expenditures against the program will be reviewed and verified during on-site monitoring visits or when necessary by the DEM staff. Acceptable documentation includes copies of purchase orders and paid vouchers, paid invoices or cancelled checks, payroll vouchers, journal transfers, etc. These documents should be submitted when requesting reimbursement.
3. In order to document hours worked on the program by permanent or temporary staff, the grantee may use its own time and attendance forms.
4. All claims for reimbursement of expenditures must be submitted on the approved DEM financial reporting forms. Claims not submitted on the proper form cannot be processed and will be returned for corrections.

Taylor County Emergency Management Website Administration Instructions

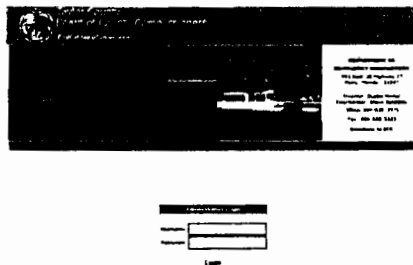
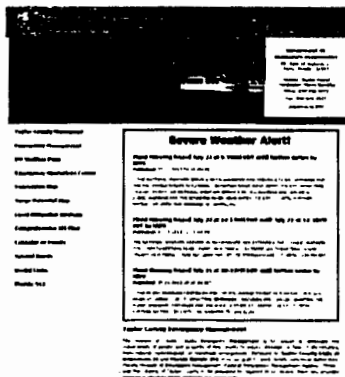
Developed and Supported by Wreath Media Inc.
5106 Corvette Drive
Tampa, FL 33624
(813) 265-3771
www.wreathmedia.com
support@wreathmedia.com

Introduction and Overview

Wreath Media has designed a website for Taylor County's emergency operations. This website was designed to mirror the look and feel of the County's main site at www.taylorcountygov.com. **Please note: This document contains confidential administrative information. It should be restricted to the identified super user.**

There are two components to this site:

1. The front-end public side at www.taylorcountyem.com
2. The back-end administrative side at www.taylorcountyem.com/admin



This document will supply instructions for using the tools provided for administrative functionality, and how that relates to the public side.

Site Administration Roles

Administrative access to the website consists of two layers:

1. **Super-User Administrative Role:** The role controls creating and disabling administrative users to the site. The super-user can be edited for username/password, however cannot be deleted. The super-user also has all rights available to the Administrative Role.
2. **Administrative Role:** This role controls the setup of statuses and the management of editable content.

Super-User Administrative Role Instructions:

1. Go to the administrative URL at <http://www.taylorcountyem.com/admin>
2. The login information is as follows: Username: D.Hinkel Password: Hinkel6523 (login and password information is NOT case sensitive)

Add/Edit/Inactivating Profile (User) information

1. Click on the 'Edit Profile' option on the left vertical menu
2. Existing users will display in the upper section and the ability to add users will be displayed in the lower section.

Editing a User Profile

1. Editable fields are as follows: First Name, Last Name, Username (requires a minimum of 5 characters), Password (requires a minimum of 8 characters), Email Address, Active checkbox.
2. Make desired changes and click on the 'Update' button

Adding a User

1. Add information to the fields First Name, Last Name, Username (requires a minimum of 5 characters), Password (requires a minimum of 8 characters), Email Address, Active checkbox. All fields ARE required.
2. Click the 'Add' button

Inactivating a User

1. Unselect the 'Active' checkbox.
2. Click the 'Update' button
3. The inactivated account will continue to display with the 'Active' checkbox unchecked. The account information will be shaded in gray.

Re-activating a User

1. Locate the User profile that you wish to re-activate. The profile should be in the gray shaded section of the Edit User Profile section.
2. Click on the 'Active' checkbox and click on the 'Update' button.
3. The Profile should appear in the Edit section and should no longer be shaded in gray.

Administrative Role Instructions:

1. Go to the administrative URL at [http:// www.taylorcountym.com/admin](http://www.taylorcountym.com/admin)
2. The login with information supplied by the Taylor County Emergency Management Site administrator

Editing Webpage Content

Webpage content can be edited on the following pages:

- Emergency Management
- EM Staffing
- Emergency Operations Center
- Evacuation Map
- Surge Potential Map
- Local Mitigation Strategy
- Comprehensive EM Plan
- Calendar of Events
- Special Needs
- Useful Links
- Florida 511

1. In the left vertical menu, click the dropdown box and select the desired page to edit. The Text editing box with the current content will be displayed in the main body of the page. Click into the text box to enable editing options.
2. Edit text as desired. Hover over the menu buttons briefly to see definitions.
3. When editing is complete click on the 'Update Page Content' button on the bottom of the text editing area.
4. Confirm changes by logging out and viewing through the main url.

2 of 3

**DIVISION OF EMERGENCY MANAGEMENT
REIMBURSEMENT REQUEST
FORM 3**

Grantee Taylor County	Payment Date _____
Address PO Box 620	Agreement # 13-DS-97-03-72-01-358
Perry, FL 32348	Payment # _____
Phone # 850-838-3500x107	Amount _____

COSTS INCURRED AND PAID DURING THE PERIOD OF: 07/01/13 through 09/30/13

THIS MUST BE ACCOMPANIED BY THE DETAIL OF CLAIMS FORM

1. Planning Expenditures	\$ <u> -</u>
2. Training Expenditures	\$ <u> -</u>
3. Exercise Expenditures	
4. Organizational Exenditures	
5. Equipment Expenditures	
6. Management and Administration Expenditures (limited to 3% of the total award)	\$ <u> -</u>
TOTAL EXPENDITURES	\$ <u> -</u>

I hereby certify that the above costs are true and valid costs incurred in accordance with the project agreement.


Signed:  **JACK R. BROWN**
 Contract Manager or Financial Officer COUNTY ADMINISTRATOR
 TAYLOR COUNTY, FL
 201 E. GREEN ST.
 PERRY, FL 32347

TO BE COMPLETED BY DEM STAFF

AGREEMENT AMOUNT	<u>\$0.00</u>
PREVIOUS PAYMENT(S)	<u>\$0.00</u>
THIS PAYMENT	<u>\$0.00</u>
REMAINING BALANCE	<u>\$0.00</u>

TOTAL AMOUNT TO BE PAID ON THIS INVOICE <u>\$0.00</u>

DATE SUBMITTED TO FDEM _____

TAYLOR COUNTY BOARD OF COMMISSIONERS	
County Commission Agenda Item	
SUBJECT/TITLE:	
	The Board to approval the removal of County Assets
MEETING DATE REQUESTED:	11/4/2013

Statement of Issue: To remove surplus assets from county inventory

Recommended Action: Approve

Fiscal Impact:

Budgeted Expense: Y/N

Submitted By: Tyson Hill, DTIS Director

Contact:

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options: Approve or Not Approve

Attachments: List of Assets for Approval



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

CC2921
Clerk Asset Number:

6874
Board Asset Number:

FROM: Emergency Management
Department Name

DEPT _____
Number

DATE: 9.25.13

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item <u>LAPTOP</u>	Room # <u>EOC</u> <u>EM Coordinator</u>	Make <u>DELL</u>
Model <u>LATITUDE D620</u>	Year <u>2005</u>	Serial Number <u>BB1KCC1</u>
Other Description: <u>LAWRENDA'S LAPTOP</u>		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' please explain reason to allow disposition below. <u>?</u>		

DISPOSITION DATA

Type of Disposition: Surplus

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

Explanation for Disposal: (required) Electrical Malfunction

Location: (required) EOC

APPROVED ☐ DENIED ☐ By the Taylor County Board of Commission: _____ Date

[Signature]
Department Head

Chairman Signature

County Administrator Approval

[Signature]
Fixed Assets Manager

Date Removed From Asset Records



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: ENVIROMENTAL SERVICES

Department Name

DEPT 0261

Number

6650

Clerk Asset Number:

Board Asset Number:

DATE: 10/2/13

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item DUMP TRUCK	Room # ENVIROMENTAL PARKING	Make MACK
Model TRUCK	Year 2006	Serial Number 2334
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) TOTAL LOSS PER INSURANCE COMPANY(FLORIDA LEAGUE
OF CITIES

Location: (required) ENVIROMENTAL CONTROL

APPROVED ☐ DENIED ☐ By the Taylor County Board of Commission: _____ Date _____

Gary Wambolt
Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records _____

Tyson M. Hill
Fixed Assets Manager



DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

FROM: ENVIROMENTAL SERVICES

Department Name

DEPT 0261

Number

4301
Clerk Asset Number:

Board Asset Number:

DATE: 10/2/13

To Whom It May Concern:

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

IDENTIFICATION DATA

Name of Item Container	Room # Environmental Services	Make hesco
Model r0-40-ot	Year 1997	Serial Number 070184-54
Other Description:		
Purchased with Grant: Yes/No? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) total loss with asset #6650

Location: (required) ENVIROMENTAL CONTROL

APPROVED ☐ DENIED ☐ By the Taylor County Board of Commission: _____ Date _____

Ray Wambolt
Department Head

Chairman Signature

County Administrator Approval

Date Removed From Asset Records

Lynson M. Hill
Fixed Assets Manager

TOTAL LOSS EVALUATION WORKSHEET



PDA Office PDA Ocala - Gainesville - Live Oak
 Assignment Number 733-309-0052
 Date of Loss 07/26/2013

☐ Insurance Co. ☐ Finance Co. Claim Number VA2013076006
 Owner Taylor County Board of Commisone Adjuster Joann Underwood

Dealer Quotes

Name	City	Contact Person	Phone	STK	Quote Amount
Baskin Truck Sales	Covington Tn	Internet Sales	800-331-7110	<input checked="" type="checkbox"/>	\$ 34000
Yancey Truck Ctr	Austell, Ga	Internet Sales	888-477-6600	<input checked="" type="checkbox"/>	\$ 35900.
Freeway Truck Sales	Porter, Tx	Internet Sales	888354-5777	<input checked="" type="checkbox"/>	\$ 35000
				<input type="checkbox"/>	\$

Adjustments

Description	Amount
CV6650	\$
	\$
	\$
	\$
	\$
	\$
Total:	\$

Book Values

Vehicle Description	Inc	Book 1 Amount	Book 2 Amount	Book
Vehicle Base Value		\$ 34925	\$	Book 1: 51725
Mileage Adjustment		\$	\$	Book 1 Date: Sep 2013
	<input type="checkbox"/>	\$	\$	
	<input type="checkbox"/>	\$	\$	Book 2:
	<input type="checkbox"/>	\$	\$	Book 2 Date:
	<input type="checkbox"/>	\$	\$	
Book:		\$	\$	

ACV Summary

Book Value: Average	\$ 51725
Average Dealer Quotes	\$ 34966
Average Book & Dealer	\$ 43345
Total Adjustments	\$
Suggested ACV	\$ 43345.
Tax: %	\$ 0
Grand Total	\$ 43345

Actual cash value \$43,345 *less \$500 deductible*

Salvage Bids

Salvage Company	Contact	City	Phone	Amount
North FI Truck	Bo	LakeCity	386-752-8238	7000.00
LKQ Truck FI	Bob	Tampa	813-247-6636	5500.00
Dixie Salvage	Scott	Cross City	352-498-7000	5000.

Towing and Storage

Salvage Location: With Insured	Owner interested in retaining salvage: <input type="checkbox"/>
Charges to Date: \$	Rate per Day: \$ Towing Charges: \$

Appraiser Tom Schloss

Date 9-29-13

Phone 352-465-9202



Document Name: VIN.JPG

Remarks:



Document Name: VIN - 2.JPG

Remarks:



Document Name: Lt side cab.JPG

Remarks:



Document Name: Rt side cab.JPG

Remarks:

Container

Bac 4301



Document Name: Interior.JPG

Remarks:



Document Name: LF.JPG

Remarks:



Document Name: RF.JPG

Remarks:



*Container
BCC # 4201*

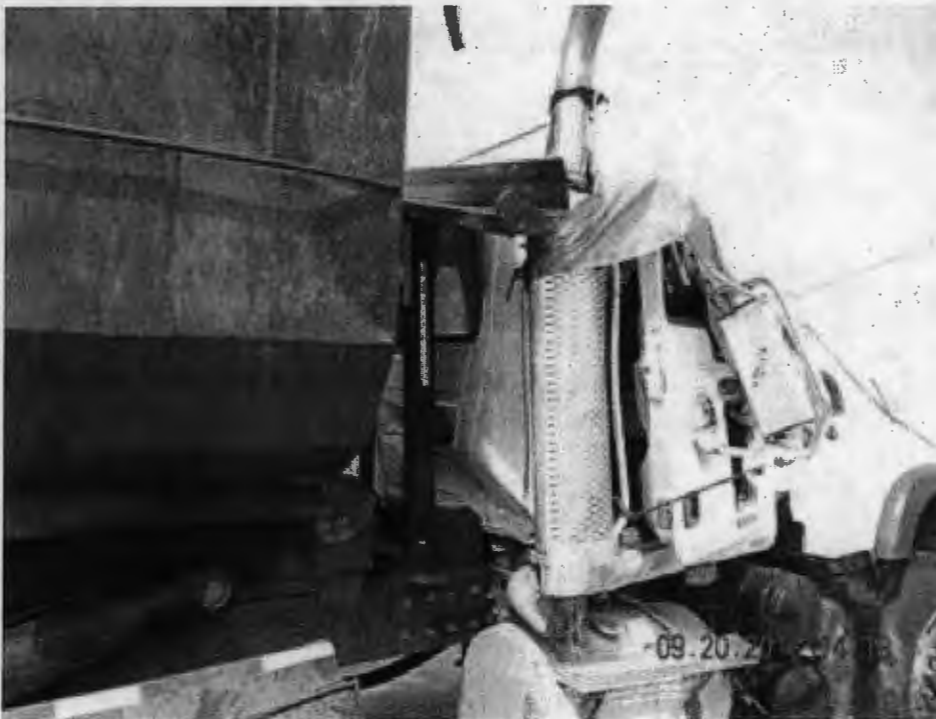
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Remarks:



Document Name: LR.JPG

Remarks:



Document Name: cab.JPG

Remarks:



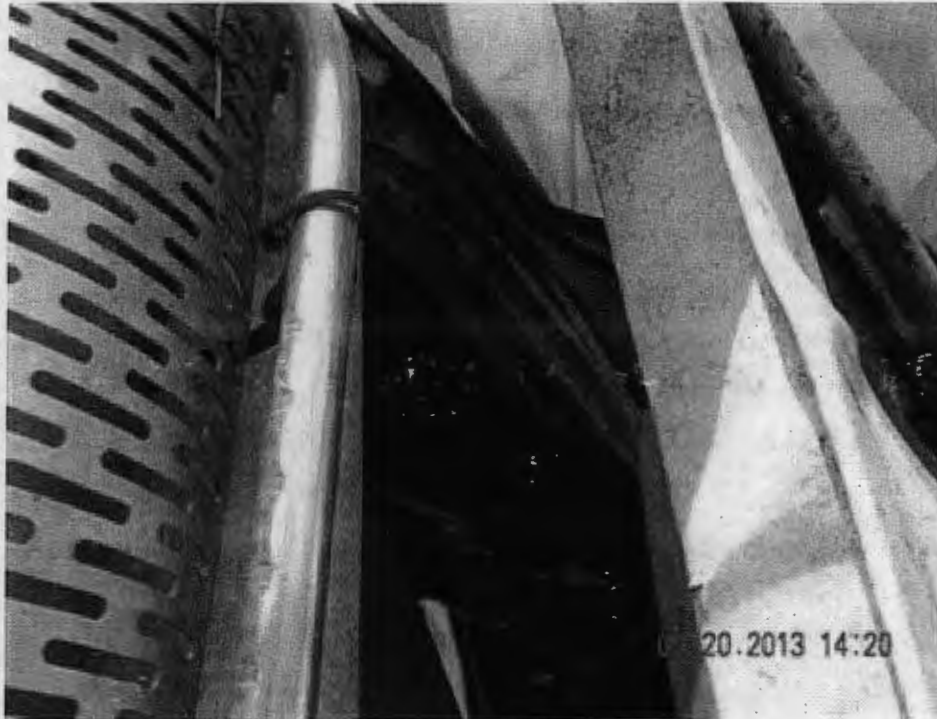
Document Name: cab and front.JPG

Remarks:



Document Name: front view.JPG

Remarks:



Document Name: Rt side cab opening.JPG

Remarks:

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



THE BOARD TO REVIEW AND CONSIDER APPROVAL OF
PROPOSED LEASE AGREEMENT WITH DOCOTORS'
MEMORIAL HOSPITAL, INC, AS AGENDAED BY CONRAD
BISHOP, COUNTY ATTORNEY

MEETING DATE REQUESTED:

NOVEMBER 4, 2013

Statement of Issue: THE BOARD TO APPROVE A LEASE AGREEMENT

Recommended Action: APPROVE

Fiscal Impact: N/A

Budgeted Expense: N/A

Submitted By: CONRAD BISHOP

Contact: 850-838-3500x7

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: THE BOARD TASKED THE COUNTY ATTORNEY TO WORK
WITH DMH ATTORNEY TO COMPLETE REVISIONS AND INCORPORATE
COMMENTS INTO THE LEASE AGREEMENT.

Options: APPROVE/NOT APPROVE

Attachments: LEASE AGREEMENT

LEASE

This lease made and entered into this _____ day of October, 2013 by and between Doctors' Memorial Hospital, Inc., a Florida not-for-profit corporation, hereinafter referred to as "DMH" and the Board of County Commissioners of Taylor County, Florida, hereinafter referred to as the "Board."

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

ARTICLE I

DEMISE AND AGREEMENT TO AMEND BY-LAWS

1.01. The Board hereby leases to DMH and DMH hereby leases from the Board that certain property located ~~in~~ at 333 N. Bryon Butler, Parkway, Perry, Taylor County, Florida, 32347 known as Doctors' Memorial Hospital, together with all furniture, furnishings, fixtures and equipment used in the operation of the Hospital, hereafter collectively referred to as the "leased property" or "leased" premises.

1.02. DMH agrees to amend its By-Laws that all county appointed members of the DMH Board of Directors shall be residents of Taylor County, Florida. DMH has the right at its sole discretion, and to the benefit of Taylor County, to partner with or participate with a regional health care system. If DMH enters into a partnership, Board members representing the DMH partnership shall be appointed at the discretion of the partnership organization. The Chairman of the DMH Board of Directors must in all cases be a resident of Taylor County appointed by the Board of County Commissioners or the City of Perry. Any individual member of the Board of County Commissioners shall have the right to review any partnership agreement between DMH and another partnering health care organization upon request by the County Administrator.

(Note 15.01-15.05 and 19.03)

Transfer of Books and Records

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

ARTICLE II

TERM

2.01. The initial term of this lease shall be for ten (10) years from the ____ day of October, 2013, through the 30th day of September, 2023. Upon the expiration of that initial term, this lease shall automatically renew for an additional five (5) year term (Reference Article X).

ARTICLE III

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

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

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

ARTICLE IV

LEASE PAYMENTS AND APPROVAL

4.01. DMH shall pay the Board at Perry, Florida, annual rent of **ONE HUNDRED FIFTY Dollars (\$ 150.00)** per year, payable on October 1, 2013, and on October 1, each year during the terms of this lease and any renewal thereof. All payments are subject to DMH obtaining approval of all State, Federal and local regulatory authorities permitting DMH to operate Doctors' Memorial Hospital. Lease payments shall cease should the lease not be renewed. As further consideration for the granting of this lease, DMH has agreed to the provisions herein including but not limited to those regarding the ownership of personal property and reversion of net reserves as set forth herein in Articles VII and XII.

ARTICLE V

USE OF THE LEASED PREMISES AND QUIET ENJOYMENT

5.01. DMH covenants and agrees to operate a not-for-profit, general acute-care hospital as currently licensed for the diagnosis, treatment, and care of sick and injured persons, without discrimination on account of race, creed, color, national origin or sex, consistent with generally accepted principles of hospital financial management. DMH agrees not to deny "emergency" hospital care to any person based on the inability to pay and will operate an emergency room subject to the availability of qualified physicians and the needs of the community for urgent and emergency care. DMH shall have the right to refuse admittance of patients because of the lack of facilities, or to protect the welfare of patients already admitted, and to adopt and amend from time to time appropriate rules respecting the admission of patients not inconsistent with provisions of this paragraph. DMH shall comply with all laws, rules, regulations and requirements of all Federal and State Governments, Agencies and Departments, which are applicable to operating the hospital and shall at all times have in effect, any licenses necessary for the operation of the hospital facilities

as contemplated by this agreement. DMH shall not reduce the overall level of acute health care service currently provided at the hospital unless agreed upon by the parties or otherwise required by applicable law.

Quiet Enjoyment

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

ARTICLE VI

REAL PROPERTY

Improvements, Alterations and Additions

6.01. DMH shall have the right to improve, add to, or alter the lease premises and to install fixtures thereupon. Prior consent (which shall not be unreasonably withheld) must be obtained from the Board if the cost of such improvements, additions, alterations or fixture(s) is expected to exceed \$100,000.00.

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

Repairs and Maintenance

6.03. DMH shall keep and maintain the leased premises in good repair and operating condition, reasonable wear and tear excepted. The Board shall not be responsible for any repairs, maintenance, improvements, additions or alterations during the term of the lease or any extension thereof.

Utilities

6.04. DMH shall pay all charges for gas, electricity, lights, heat power and telephone and other communication services used, rendered or supplied upon in connection with the leased property.

ARTICLE VII

PERSONAL PROPERTY

7.01 DMH shall annually and no later than July 31st of each year, do a complete inventory of all tangible personal property (furniture, furnishings, fixtures and equipment used in the operation of the hospital). The inventory shall list the acquisition cost of the item and not the depreciated or book value. The item shall be assigned a property record number. The inventory shall include all items that have an acquisition cost of \$1000.00 or more, including freight, installation and other associated costs. The inventory shall not include disposable items used in the ordinary course of doing business as a hospital. The list shall give the name of the item, the serial and model number, if available, date of purchase, vendor name and purchase price. Acquisition of any personal property shall be furnished to the BCC Clerk quarterly with the Quarterly Report.

Non-Replacement Property

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

Replacement Property

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

7.04. DMH shall have the right to trade-in obsolete property for replacement equipment. Any equipment obtained as a result of a trade-in shall be considered replacement equipment pursuant to Section 7.03. DMH will provide in writing to the Board a list of items traded-in as well as new replacement items as specified in paragraph 7.01 above for personal property with an acquisition cost of \$1,000 or more within 45 days of the transaction.

Obsolete Property

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

7.06. Notwithstanding the provisions of paragraphs 7.02-7.05, title to personal property shall rest in DMH for the term of this lease and any renewal thereof for the purpose of obtaining credit through loans from United States Department of Agriculture Rural Business Services ("USDARBS") and/or its assigns and other qualified lenders to purchase new equipment and other personal property and to allow for a perfected security interest therein.

ARTICLE VIII

SURRENDER OF POSSESSION

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

Right of Entry

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

ARTICLE IX

INSURANCE

9.01. In case of damage by fire or other casualty to the leased premises, if the damage is so extensive as to amount almost to the total destruction of the leased premises, then this lease shall terminate. In all other cases, where the lease property is damaged by fire or other casualty, if DMH determines rebuilding can be accomplished without ceasing operations as a hospital, the Board shall repair the damage to the extent insurance proceeds are available with reasonable dispatch. In the event insurance proceeds are insufficient to cover the repairs then DMH may make repairs pursuant to the provisions of the lease. In determining what constitutes reasonable dispatch, consideration shall be given to delays caused by strikes, adjustment of insurance, and other causes beyond the Board's control.

Insurance Coverage

9.02. DMH agrees to maintain, or to procure from a good and responsible company or companies licensed to do business in Florida during the entire term of this lease or renewals thereof the following insurance coverage and to furnish proof of such coverage to the Board. DMH shall provide proof to the Board of all insurances annually.

1) Commercial Liability Insurance in the amount to be determined and DMH will rely upon its agent and insurance experts to determine the coverage for loss from an accident resulting in bodily or injury to or death of persons for loss from an accident resulting in damage or destruction of property. Both parties shall review the coverage annually. County shall be named as additional insured.

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

3) DMH shall maintain at its expense insurance coverage against destruction of the buildings and contents by fire and other hazards.

Failure to Pay Premium

9.03. If DMH fails to pay the premiums on policies and to provide the full insurance coverage required by this lease, the Board after first notifying DMH in writing of such failure to pay, may pay the premiums on such insurance or pay such other charges and all amounts so advanced, therefore, shall become an obligation from DMH to the Board. DMH must notify the Board immediately upon a failure of DMH to pay any insurance premium.

ARTICLE X

DEFAULT AND ATTORNEY'S FEES

Default

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

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

2) Failure by either party to observe and perform any covenant, condition, or agreement on its part to be observed for a period of sixty (60) days after written notice, specifying such failure and requesting that it be remedied.

3) Failure to operate the premises pursuant to Section 5.01 after sixty (60) days written notice.

4) Loss of licensure from the State of Florida, defalcations resulting in the loss of Medicare and Medicaid, filing of a petition for protection under the United States Bankruptcy Code.

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

Attorney's Fees and Cost

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

Waiver

10.03. No additional waiver implied by one waiver. In the event any agreement, term and condition contained in this lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE XI

Indemnification

Liability for Claims, Injuries, Damages and Indemnities

11.01. Any and all claims for malpractice, personal injuries, wrongful death or property damages or claims arising from or in any way connected with the operation of leased premises or occurrences prior to the effective date of this lease shall remain the sole responsibility and obligation of DMH.

ARTICLE XII

TAXES AND REVENUES

Taxes

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

Revenues

12.02. All revenue shall be retained by DMH for the benefit of Doctors Memorial Hospital. The revenue will be managed and utilized by DMH for the benefit of Doctors Memorial Hospital and the services it provides. Revenue not otherwise required for management of Doctors Memorial Hospital shall be used for improvement and maintenance of the leased premises. Upon dissolution

of DMH, either voluntarily or involuntarily, or upon the cessation of the operation of a hospital in Taylor County, Florida by DMH, the net reserves of DMH shall transfer to the County. "Net reserves" shall be defined as the assets of DMH, including, but not limited to, the real property, personal property, including all furnishings, supplies, equipment, investments, and cash less the actual and bona fide outstanding liabilities of DMH. "Bona fide outstanding liabilities" shall not include contracts indebteding or obligating DMH beyond the terms of this lease without the express written consent of the Board. Prior to obligating itself or indebteding itself or obligating itself in any manner beyond the term of this lease, DMH shall obtain the express written approval of the Board.

ARTICLE XIII

INDIGENT CARE

13.01. DMH shall pay all cost for indigent care, except those required by law to be paid by the County and as otherwise provided in this agreement. The cost of indigent care shall be incorporated into the tentative budget to be prepared by DMH as set forth in paragraph 14.01 of this agreement. It is contemplated by the lease that the indigent health care to be paid by the County is health care Taylor County residents receive outside the County and payable pursuant to the Health Care Responsibility Act.

13.02. The expenditures for the payment of indigent care claims shall meet all guidelines.

ARTICLE XIV

ANNUAL BUDGET

14.01. The cost of services to be provided by DMH as set forth and described in paragraph 5.01 may be supplemented by the Board through the budget system set forth and described in Chapter 129 F. S. 2001 as amended at the sole discretion of the Board.

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

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

14.04. Ambulance Services. DMH at the request of the Board manages Emergency Medical Service in Taylor County and acknowledges that the Board subsidizes the ambulance service at a rate of \$37,500 per month.

ARTICLE XV

BOARD OF DIRECTORS

15.01 The DMH Board of Directors terms for Taylor County members shall be for three (3) years, which shall alternate. The Board of Director may serve three (3) consecutive 3-year terms and then he or she will have to sit out for at least one (i) year before being re-appointed.

15.02 To fill the Board of Directors of DMH, the Board of County Commissioners shall advertise, interview and select Board of Directors of DMH members in discussion with DMH Board Chairman but at their sole discretion.

15.03 No current DMH employee shall serve on the Board of Director of DMH. A previous employee separated in good standing may be appointed to the DMH Board once 5 (five) years post employment has lapsed. Vendors may not serve on the Board of Directors of DMH.

15.04 Board Members appointed by DMH, Inc. partnership or affiliation will be appointed at the discretion of the partner organization.

15.05 Chairman of the DMH, Inc. Board of Directors is required to be a Taylor County Resident, and an appointee of either the Board of County Commissioners or the City of Perry.

ARTICLE XVI

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

Jail Medical Services

16.01 The County needs healthcare services for prisoners in the custody of the Taylorth

Such invoices shall show at a minimum:

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

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

Fire Rescue Medical Services

16.05 Interlocal Agreement Fire/Rescue Medical Director and Annual Physicals:

- 1) DMH provides to Taylor County Fire Rescue at no cost to the County the Services of the Medical Director to review protocols and provide guidance and direction to County Fire/Rescue.
- 2) Doctors Memorial Hospital will offer in a group setting to Taylor County Fire Fighters the following services to meet current regulatory annual medical evaluation requirements.

- 3) Regulatory required lab testing, Pulmonary Function Test (PFT), Treadmill Stress Test, Electrocardiogram (EKG), and Physical Examination based on current OSHA guidelines 1910.156, 1910.120 and 1910.134.
- 4) Services to be provided at an annual event will be provided at a bundled rate of \$255.00 per person. Additional services, tests or treatment may be requested at per service charge. Annual evaluations not bundled as a group will be at a rate of \$325.
- 5) Physician will sign and provide Taylor County with a Fire Brigade/Respirator Clearance Form verifying each Firefighter is cleared for duty per OSHA and NFPA guidelines.

ARTICLE XVII

INTERLOCAL FUEL AGREEMENT FOR EMS

17.02 Interlocal Fuel Agreement:

- 1) DMH runs and operates the EMS and needs fuel to operate the ambulances
- 2) The County agrees to sell fuel to DMH for the operation of the ambulances
- 3) DMH runs and operates the EMS and needs fuel to operate the ambulances

ARTICLE XVIII

MUTUAL RELEASE

Mutual Release of Liability

For All Hazards Covered by Insurance

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

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

ARTICLE XIX

SUBLEASING AND ASSIGNMENT

19.01. DMH shall not sublet the leased property in whole or in part for any purposes.

Assignment

19.02, DMH as lessee shall not assign this lease.

DMH's right to enter into partnership of affiliations

19.03 DMH has the right at its sole discretion, and to the benefit of Taylor County, to partner with or participate with a regional health care system.

ARTICLE XX

GENERAL PROVISIONS

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

Lease Binding Upon Successors and Assigns

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

No Joint Venture or Partnership Between DMH and the County

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

Enforcement

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

Modification

20.05. This lease contains the entire agreement between the parties, and shall not be modified in any manner except by an instrument in writing executed by the Board.

Execution

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

Binding Effect

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

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

DOCTORS MEMORIAL HOSPITAL, INC.

By: _____
CHAIRPERSON

ATTEST: _____
SECRETARY

CORPORATION:

STATE OF FLORIDA
COUNTY OF TAYLOR

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

NOTARY PUBLIC

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

THE BOARD OF COUNTY COMMISSIONERS
OF TAYLOR COUNTY, FLORIDA

BY: _____
CHAIRPERSON

ATTEST: _____
CLERK

STATE OF FLORIDA
COUNTY OF TAYLOR

The foregoing instrument was acknowledged before me this ____ day of _____, 2013,
by _____, as Chairperson and ANNIE MAE MURPHY, as Clerk of the Board of County
Commission of Taylor County, Florida, who both personally appeared before me at the time of notarization,
and is personally known to me or has produced as identification and who (did/did not) take an oath.

NOTARY PUBLIC

Print: _____
State of Florida at Large



October 1, 2013

Board of County Commission
Taylor County, Florida

To whom it may concern:

Based on a recent conversation with Jeri Forbes, Chief Executive Officer of Doctors' Memorial Hospital, when reviewing loan opportunities it is in the best interest of a financial institution to consider a direct parallel with the lease. A longer lease will allow for consideration of a longer term loan.

Thank you for your consideration of finance with Capital City Bank and if you have any further questions, please contact me or our Institutional Banking Division.

Respectfully,

A handwritten signature in black ink that reads "Debbie".

Debbie Bassett
President, Taylor County

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



THE BOARD TO DISCUSS AND CONSIDER ACQUISITION OF A PROPERTY PLACED ON THE LAND AVAILABLE FOR TAXES LIST, AS AGENDAED BY ANNIE MAE MURPHY, COUNTY CLERK

MEETING DATE REQUESTED:

NOVEMBER 4, 2013

Statement of Issue: THE BOARD TO DISCUSS A PROPERTY ON THE LAND AVAILABLE FOR TAXES LIST

Recommended Action: DISCUSSION

Fiscal Impact: \$12,613.08

Budgeted Expense: NO

Submitted By: ANNIE MAE MURPHY

Contact: 850-838-3506

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: SEE ATTACHED LETTER

Options: APPROVE/NOT APPROVE

Attachments: LETTER



ANNIE MAE MURPHY
CLERK OF THE CIRCUIT COURT
AND
CLERK AND AUDITOR
BOARD OF COUNTY COMMISSIONERS

OFFICE OF
CLERK OF THE CIRCUIT COURT
TAYLOR COUNTY
108 N. JEFFERSON - P. O. BOX 620
PERRY, FLORIDA 32348

PHONE (850) 838-3506
SUNCOM 282-3025 • 282-3026
FAX (850) 838-3549

October 22, 2013

TO THE HONORABLE BOARD
OF COUNTY COMMISSIONERS
TAYLOR COUNTY FLORIDA
PO BOX 620
PERRY, FLORIDA 32348

In Re: Tax Deed Application No. 13-043
Parcel No. R07274-000

DEAR COMMISSIONERS:

This is to advise that one of the COUNTY TAX DEED APPLICATIONS, being No. 13-043, had no bidders at the Public Sale, and therefore has been placed on the list entitled "LAND AVAILABLE FOR TAXES."

THE TAX CERTIFICATE No. 1000 of 2011
THE PARCEL No. R07274-000
THE OPENING BASE BID on 10/21/2013 was \$12,613.08
THE DESCRIPTION OF THE PROPERTY IS:

Commence at the Southeast corner of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 32, Township 03 South, Range 08 East; thence run West 105 feet; thence run North 90 feet for a Point of Beginning; thence run North 105 to Road; thence run Southwest along the road 210 feet; thence run South 105 feet; thence run Northeast parallel to the road 210 feet to a Point of Beginning. Contains .50 acres, more or less. Recorded in official records 594, page 762.

This property is being assessed with a 1989 Eagle Doublewide Mobile Home, Vin # GAFLK35A01744ET & GAFLK35B01744ET, Title # 48192511 & 48230276.

The County may purchase the land for the opening bid (plus interest and fees when applicable) during the first 90 days of being placed on the list of "LAND AVAILABLE FOR TAXES," which date is October 22, 2013. THEREAFTER any person, firm, corporation, or other Governmental unit may purchase the land from the Clerk.


I further advise you that if the property is not purchased within three (3) years from the date the land was offered for Public Sale (October 21, 2013) the land will automatically escheat to the county.

THIS IS THE OFFICIAL 90 DAY NOTICE.

Assuring you of my cooperation, I am

Sincerely,

Annie Mae Murphy
Clerk of Court
Taylor County Florida


By C R Carlton, Deputy Clerk

AMM/crc
cc: County Administrator
County Attorney



Taylor County Property Appraiser

Parcel: 07274-000 Acres: 0.39

Name:	JOHNSON SONYA JOEY & RYAN &	Land Value	1,501
Site:	2205 BERNARD JOHNSON RD	Building Value	16,945
Sale:	\$0 on 03-2007 Vacant=N Qual=	Misc Value	1,537
Mail:	A STURGILL & M MITCHUM JT 2205 BERNARD JOHNSON RD PERRY, FL 32347	Just Value	19,983
		Assessed Value	17,555
		Exempt Value	17,555
		Taxable Value	0



The Taylor County Property Appraiser's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER TAYLOR COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS ---THIS IS NOT A SURVEY---

Date printed: 10/30/13 : 08:45:39

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Annual County Commissioner Report

Meeting Date:

11/04/2013

Statement of Issue: 2012/2013 reports

Recommendation: _____

Fiscal Impact: \$ 0

Budgeted Expense: Yes ☐ No ☐ N/A ☒

Submitted By: Jack Smith and Jim Fleming

Contact: Jack Smith @ 850-838-2292

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: _____

Options:

1. _____
2. _____

Attachments:

1. _____
2. _____

FLORIDA FOREST SERVICE
PERRY DISTRICT
(850) 838-2299
(850) 838-2284 FAX



618 PLANTATION ROAD
PERRY, FLORIDA 32348

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER ADAM H. PUTNAM

September 13, 2013

Honorable Jim Moody
Taylor County Commissioner
201 East Green St.
Perry, FL 32348

Dear Mr. Moody:

Attached are the 2012/2013 fiscal year activity reports from the Florida Forest Service for the Forest Protection Program and the Cooperative Forestry Assistance Program for Taylor County.

These reports identify the major forestry activities that occurred throughout Taylor County for the period of July 1, 2012 through June 30, 2013.

Should there be any questions or comments regarding this material, please do not hesitate to call this office at 850-838-2290.

Sincerely,

Adam H. Putnam
Commissioner of Agriculture

Erin Albury
District Manager
Florida Forest Service

cc: Board of County Commissioners, Taylor County
Forest Management Bureau, FFS
Forest Protection Bureau, FFS

FLORIDA FOREST SERVICE ANNUAL REPORT

COOPERATIVE FORESTRY ASSISTANCE AND FOREST PROTECTION PROGRAMS

TAYLOR COUNTY, FLORIDA



In accordance with the Cooperative Agreement between the Taylor County Board of County Commissioners and the Florida Forest Service, we are pleased to submit this report covering the activities of the Taylor Cooperative Forestry Assistance and Forest Protection Programs for the 2012-2013 fiscal year, covering the period of July 1, 2012 to June 30, 2013.

Introduction

The mission of the Florida Forest Service is to protect Florida and its people from the dangers of wildland fire and manage the forest resources through a stewardship ethic to assure they are available for future generations.

Our vision is to accomplish this mission with the key value of earning the public trust through serving people. The Florida Forest Service envisions a leadership role to ensure that natural resources will be managed in a way that perpetuates their special character and meets the changing social and economic needs of the people who live and visit here. It will assume a strong advocacy role for public safety to meet the challenges of wildland fires facing Florida. The strategies employed to accomplish this mission are as follows:

- Provide leadership to protect forests, wildlands, and the public from the destructive effects of wildfire.
- Promote sound forest management practices, which maintain the integrity of the environment and provide for Florida's future natural resource needs.
- Educate the public about the importance of Florida's forests and promote the renewal and protection of these resources.
- Manage public lands for their unique character and to provide multiple public benefits.
- Encourage Florida's communities to establish and perpetuate their urban forests.
- Encourage family forest owners to attain their forestland management goals with guidance and technical assistance that promotes good land stewardship principles.
- Improve the quality of service through the training and development of our people – our single greatest resource. This leadership will encourage innovation, excellence and freedom for personal growth.



Forest Protection Program

The mission of the Forest Protection Bureau within the Florida Forest Service is to provide a level of fire management which reduces threats to life and property, forest and wildland resources, and other related values-at-risk and promotes natural resource management through the use of prescribed fire.

Wildfire Activity

During the past fiscal year, Florida Forest Service personnel responded to a total of 39 wildfires in Taylor County. These fires burned approximately 115 acres. The number of fires represents a significant decrease from the previous fiscal year (62 fires). The support given to the FFS by the Taylor County Commission, Taylor County Fire-Rescue, local volunteer fire departments and cooperators was, once again, very instrumental in helping to limit the impact of wildfires on Taylor County residents.



WILDFIRES BY CAUSE - TAYLOR COUNTY
JULY 1, 2012-JUNE 30, 2013

CAUSES	FIRES	ACRES
Lightning	10	37.1
Campfires	1	.1
Smoking	0	0
Debris Burning	12	28.4
Incendiary	6	15.7
Equipment	2	1.6
Railroad	0	0
Children	0	0
Unknown	2	13.5
Miscellaneous	6	18.5
TOTAL	39	115

Open Burning Program

Through the administration of the State's open burning program, the Florida Forest Service issues burning authorizations for agricultural, silvicultural and rural land clearing purposes to the residents of Taylor County. Through this authorization process, the FFS is better able to regulate and ensure proper and safe outdoor burning. The FFS believes that compliance with open burning laws through a comprehensive burning authorization process as well as aggressive pre-suppression and prescribed burning programs are all essential components of a strong forest protection program.

A total of 662 burn authorizations were issued for land clearing, agricultural, and silvicultural burns in Taylor County this past fiscal year. These authorizations included 15,843 acres and 1585 authorized piles. In addition, FFS personnel provided landowner assistance for two pre-suppression fireline plowing requests and broadcast burning assistance on 7 acres.

BURN AUTHORIZATIONS - TAYLOR COUNTY			
July 1, 2012 – June 30, 2013			
TYPE	AUTHORIZED FIRES	AUTHORIZED ACRES	AUTHORIZED PILES
Agricultural	99	1,051	60
Silvicultural	201	14,635	389
Land Clearing	362	160	1,136
TOTAL	662	15,843	1,585

On-site inspections are also conducted by FFS personnel prior to burn authorizations being issued to landowners who are requesting an authorization for the first time and for authorizations being requested in smoke sensitive areas. These on-site inspections insure that distance setbacks, adequate equipment and proper control measures are being taken prior to burn authorizations being issued. Last fiscal year, the FFS conducted 73 on site inspections in Taylor County.

Fire Prevention

Central to the Florida Forest Service's fire prevention efforts is its relationship with local citizens through schools, businesses, civic organizations, volunteer fire departments, and local governments to help reduce the number of wildfires. During this last fiscal year, the FFS participated in a total of 62 different programs in Taylor County.



These events included the Forest Festival, Special Olympics Torch Run, Relay for Life, Fiddler Crab Festival, Taylor County High Homecoming Parade. Numerous Smokey programs were also conducted at the local elementary schools and day care facilities. Through all of these efforts, it is estimated that the message of fire prevention was delivered to 53,545 people in Taylor County. According to the 2012 Census we have around 22,000 residents in Taylor County



Rural Community Fire Protection

The Rural Community Fire Protection Program is a partnership in which the Florida Forest Service provides local volunteer fire departments with surplus equipment for the purpose of supporting the wildland firefighting efforts. Taylor County is an outstanding example of what can be accomplished through this program. With the support of the Taylor County Commission, local volunteer fire departments have been able to effectively use this equipment to protect the citizens of Taylor County. During this fiscal year, Taylor County was approved for \$5,000.00 under a Title IV grant that was administered by the FFS to purchase radio's for Taylor County Volunteer Fire Departments.

San Pedro Bay Landowners Association

The San Pedro Bay Landowners Association (SPBLA) consists of landowners, land managers, state agencies, county governments, and other interested parties working together as a unified team in forest resource protection. This is accomplished through wildfire pre-planning, hazard mitigation and other wildfire prevention efforts in and around the San Pedro Bay area. The role of the Florida Forest Service is to provide technical assistance to the members of the SPBLA. During the past fiscal year, the annual SPBLA meeting was held on April the 11th at the Department of Transportation facility in Perry.

Cooperative Forestry Assistance Program

The services provided by the county forester range from simple tree species identification and insect/tree disease diagnosis for homeowners to the completion of comprehensive, multiple-use forest management plans for the private, non-industrial forest landowners of Taylor County. Also included in the responsibilities of the county forester are public information and education, administration of federal cost-share programs, state lands management, and wildfire suppression assistance.

Landowner Assistance

During the 2012-2013 fiscal year, the county forester made 499 assists to the residents of Taylor County involving 7,311 acres of land. Of these assists, 20 were field assists to forest landowners and homeowners. These field assists included the development of forest management plans, reforestation projects, seedling sales, insect and disease detection and suppression, assistance in marketing forest products, prescribed burning, water quality enhancement advice, economics and taxation information, educational sessions and urban forestry assists. The county forester wrote one general forest management plan and four comprehensive Forest Stewardship/Tree Farm plans covering 166 acres.

An additional 148 assists were considered incidental assists. An incidental assist is any activity or recommendation not involving a field visit. These assists are handled by phone, office visit or by mail. They consume a significant amount of time over the course of a year.

Forest Information and Education

During the last fiscal year, the county forester was actively involved in several forestry and environmental education activities. These activities included:

- instruction and vocational guidance in forestry related subjects at local schools
- instruction in forestry disciplines at the FFA Summer Camp at O'leno State Park
- coordination of the FFA State Forestry Competition at Forest Capital Museum State Park



- a presentation given at the Perry Master Gardeners' Club Annual Plant sale
- attendance at local festivals where information on the Cooperative Forestry Assistance program was provided
- the submission of four articles to Perry newspapers to keep Taylor County residents informed about forestry related topics and cost share programs



Forest Health

In addition to flying the annual aerial survey of the county to detect emerging outbreaks of southern pine beetle, the county forester performed two forest health inspections in Taylor County during the 2012 - 2013 fiscal year concerning pine bark beetles and hazard trees. No southern pine beetle activity was found in Taylor County this past year. Occurrence of the less aggressive species of bark beetles, *Ips* engraver beetles and black turpentine beetles were reported and contained with minimal loss to forest resources.

Federal Assistance Programs

The Forest Stewardship Program encourages forest landowners to practice multiple-use resource management. It also provides a wide array of technical assistance and management advice through a comprehensive forest stewardship plan which is available to landowners at no cost or obligation. New enrollment in this voluntary program this past fiscal year totaled three landowners and 156 acres. There are currently sixty-five Taylor County landowners enrolled in the program with total ownership of 15,905 acres.

The Southern Pine Beetle Prevention Cost Share Program focuses on reducing risks of southern pine beetle outbreaks by encouraging proactive forest management. It provides funds for thinning operations, underbrush removal, prescribed burning and planting of longleaf pine. Longleaf pine planting is specified due to the species' natural resistance to southern pine beetle. This past fiscal year applications were approved in Taylor County for thinning on a total of 34 acres, prescribed burning on 166 acres and 34 acres of tree planting.

The Environmental Quality Incentives Program (EQIP) and the Wildlife Habitat Incentive Program (WHIP), which are administered by the local Natural Resources Conservation Service (NRCS), also provide an opportunity for technical advice and cost-share assistance to Taylor County's forest landowners. EQIP places emphasis on timber stand improvement and invasive/exotic plant species control while WHIP is primarily oriented toward practices most beneficial to wildlife species. Also, the Conservation Reserve Program, which is administered by the Farm Service Agency and aimed at minimizing soil erosion, is available to private landowners. The county forester provides technical advice on forestry practices for all three programs.

Urban Forestry

Last fiscal year, the City of Perry received the Tree City, USA designation for the 22nd consecutive year. The Tree City, USA program recognizes cities for their efforts in maintaining a healthy urban forest. The county forester worked closely with the City of Perry Tree Board, attending meetings and giving urban forestry advice and assistance when needed.

State Lands Management

The Florida Forest Service is not the lead managing agency on any state owned land within Taylor County. However, forestry assistance is extended to other state agencies such as the Florida Fish and Wildlife Conservation Commission and Suwannee River Water Management District. The county forester occasionally assists with timber management activities and insect/disease identification and control on these properties.

Training

The County Forester attended a 40-hour combined Geographic Information System / Global Positioning System training session in addition to a 20-hour Cooperative Forestry Assistance refresher course. He also attended an Emergency First Aid, CPR and AED refresher course this past fiscal year. In total, more than 65 hours of training were provided to better serve the residents of Taylor County.

Conclusion

The primary goal of the CFA project in Taylor County for the new fiscal year remains unchanged. Through the office of the county forester, the Florida Forest Service will continue to increase the visibility of the services which are provided to the citizens of Taylor County. Through this exposure, more people will be made aware of the value and importance of timber production and natural resource management.

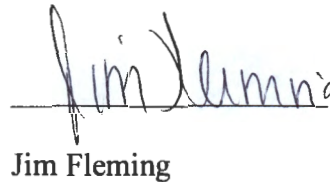
The Florida Forest Service is proud of the investment it has made in the natural resources of Taylor County and its ability to assist the residents of the county. Fire prevention and suppression will continue to be a major focus of this agency due to an ever increasing population. Through the Cooperative Forestry Agreement, the Florida Forest Service will continue to provide sound forest management advice to both the citizens and local governments of Taylor County.

It is our policy to maintain an effective level of service and make any necessary improvements as needs are identified to serve the citizens of Taylor County. For that reason, the Board of County Commissioners of Taylor County is requested to provide comments or suggestions to assist the Florida Forest Service in providing the best service possible.

Respectfully submitted,



Jack Smith
Forest Area Supervisor
Florida Forest Service
618 Plantation Road
Perry, FL 32348
850/838-2292



Jim Fleming
Senior Forester
Florida Forest Service
618 Plantation Road
Perry, FL 32348
850/838-2286

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



The purpose of the visit is to present the Tentative 5-Year Work Program and announce the Department's Work Program Open House at the District Office in Lake City on Thursday, December 5, 2013 from 2:00 to 6:00.

MEETING DATE REQUESTED:

Monday, November 4, 2013 @ 5:30 pm

Statement of Issue: Tentative 5-Year Work Program

Recommended Action: Please add FDOT to the AGENDA for the Nov. 4th Meeting

Fiscal Impact: n/a

Budgeted Expense: n/a

Submitted By: Amy Tucker-Bauldree for Jordan Green

Contact: 386-758-3725 / Amy.Tucker-Bauldree@dot.state.fl.us

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options:

Attachments:

DISTRICT 2 2010 CENSUS FUNCTIONAL CLASSIFICATION

**Taylor County
Florida**

LEGEND

- Current Functional Classification**
- 01 - Principal Arterial-Interstate RURAL
 - 02 - Principal Arterial-Expressway RURAL
 - 04 - Principal Arterial-Other RURAL
 - 06 - Minor Arterial RURAL
 - 07 - Major Collector RURAL
 - 08 - Minor Collector RURAL
 - 09 - Local RURAL
 - 11 - Principal Arterial-Interstate URBAN
 - 12 - Principal Arterial-Freeway and Expressway URBAN
 - 14 - Principal Arterial-Other URBAN
 - 16 - Minor Arterial URBAN
 - 17 - Major Collector URBAN
 - 18 - Minor Collector (Fed Aid) URBAN
 - 19 - Local URBAN
 - 2010 FHWA Urban Area

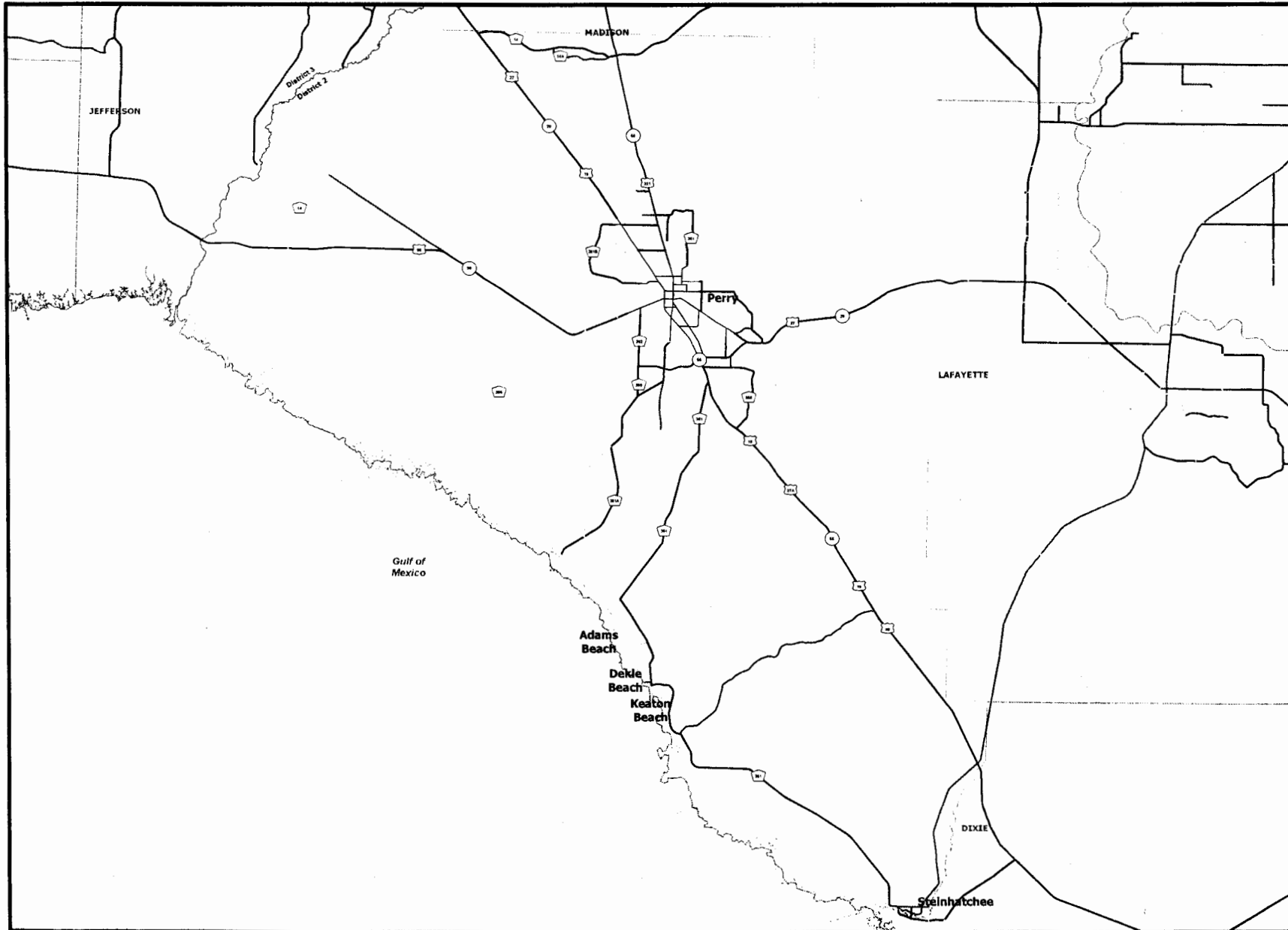
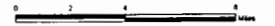
Recommended by:

Chairman of the Taylor County Commission _____ Date _____

Florida Department of Transportation _____ Date _____

Approved by:

Federal Highway Administration _____ Date _____



**2010
URBAN AREA
BOUNDARIES**
*Perry
Taylor County, Florida*

Legend

2010 PHMA Urban Area

Recommended by:

Chairman of the Taylor County Commission

Mayor of the City of Perry

Florida Department of Transportation

Approved by:

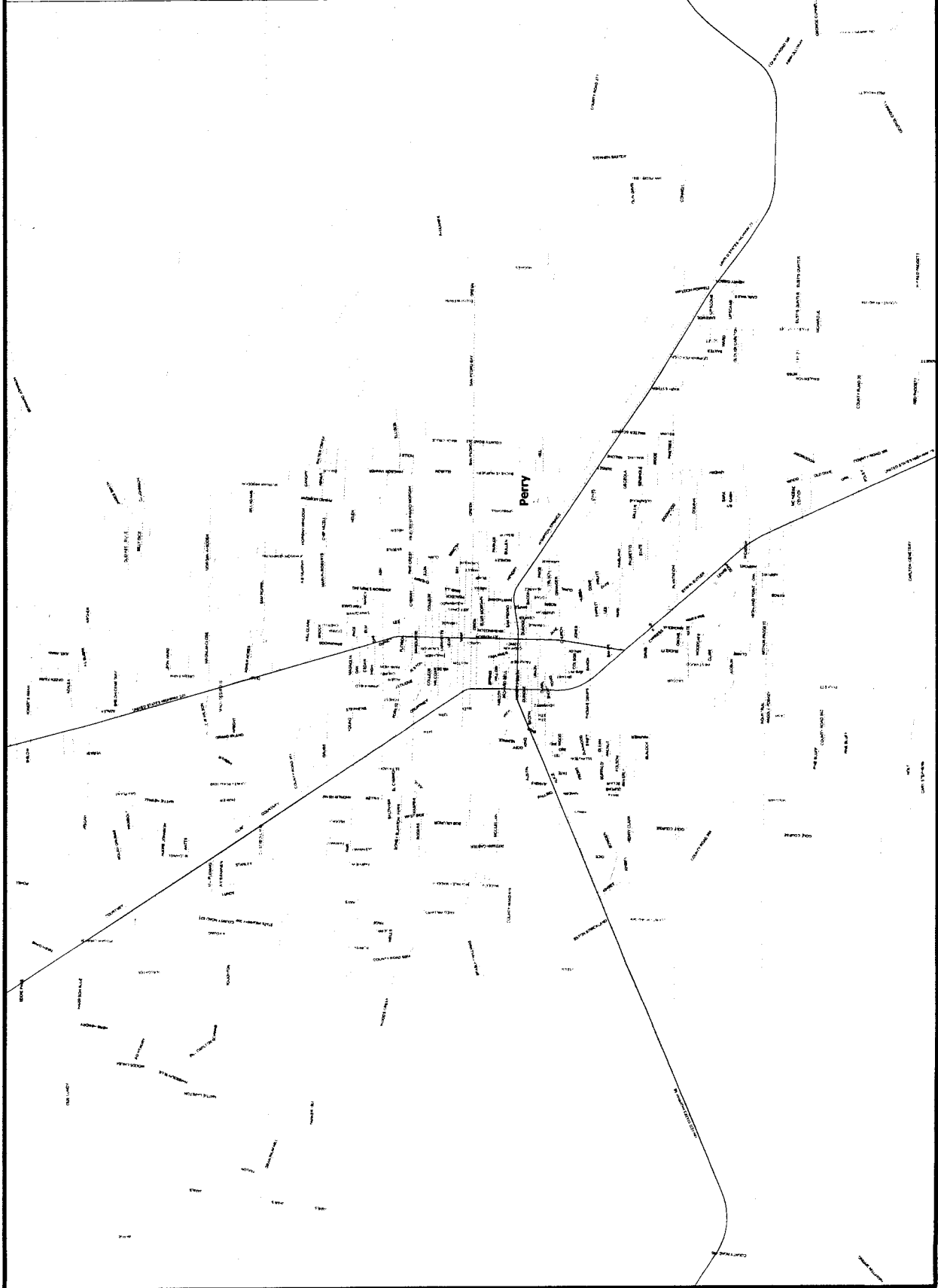
Federal Highway Administration

Date

Date


Date

Date



TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE: 	BOCC Regular Board Meeting
Meeting Date:	November 4, 2013

Statement of Issue: The Taylor County Board of County Commissioners adopt a resolution requesting a boundary change from the State of Florida Department of Economic Opportunity, for changes to the boundary of the existing State designated Taylor County Enterprise Zone and authorizing the submission of the

Application for such changes providing the basis for the change in accordance with section 290.0055(6)(d)(1), Florida Statutes; and providing an effective date.

Recommendation: It is opinion of the Taylor County Development Authority that the Taylor Enterprise Zone, designated EZ-6201, should be amended and that the nominated area nominated will enhance the quality of existing business and promote the creation of new business in the enterprise zone.

Fiscal Impact: \$ n/a **Budgeted Expense:** Yes ☐ No ☐ N/A ☒

Submitted By: Taylor County Development Authority

Contact: Scott Frederick, Saul Crafton, Strategic Systems, Inc.

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The 2013 legislative session authorized Enterprise Zones with a current area of between fifteen and twenty square miles that contain a Rural Area of Critical Economic Concern (RACEC) to apply to the Department of Economic Opportunity to expand the area enterprise zone by not more than three square miles.

Options: 1. _____

2. _____

Attachments: 1. Draft resolution requesting boundary change

2. Exhibit A-Maps#1-6 of Enterprise Zone Boundary

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS
OF TAYLOR COUNTY, FLORIDA REQUESTING A BOUNDARY CHANGE
FROM THE STATE OF FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY,
FOR CHANGES TO THE BOUNDARY OF THE EXISTING STATE DESIGNATED
TAYLOR COUNTY ENTERPRISE ZONE AND AUTHORIZING THE SUBMISSION
OF THE APPLICATION FOR SUCH CHANGES PROVIDING THE BASIS FOR
THE CHANGE IN ACCORDANCE WITH SECTION 290.0055(6)(d)(1),
FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on _____, Taylor County was designated an Enterprise Zone Under the Enterprise Zone Program of the State of Florida("State"), pursuant to Section 290.0065, Florida Statutes, and

WHEREAS, the Taylor Enterprise Zone has been designated EZ-6201 by the State, and

WHEREAS, it is the considered opinion of the Taylor County Development Authority that the boundary should be amended and that the nominated area nominated will enhance the quality of existing business and promote the creation of new business in the enterprise zone; and

WHEREAS, the 2013 legislative session authorized Enterprise Zones with a current area of between fifteen and twenty square miles that contain a Rural Area of Critical Economic Concern (RACEC) to apply to the Department of Economic Opportunity to expand the area enterprise zone by not more than three square miles; and

WHEREAS, Taylor County Enterprise Zone EZ-6201 meets the criteria set forth for the expansion of its enterprise zone by three square miles; and

WHEREAS, the notice requirements contained within Section 290.0055(6) Florida Statutes were met when a notice of the adoption of a resolution seeking a change in the boundary of the enterprise zone was published in the _____ on _____.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TAYLOR COUNTY, FLORIDA:

That the Taylor County Development Authority is hereby authorized to submit an application to the State of Florida Department of Economic Opportunity for the changes to the boundary shown in Exhibit A, which is attached hereto and made a part hereof, to the existing enterprise zone of Taylor County.

DONE, ADOPTED AND PASSED by the Board of County Commissioners of Taylor County this 4th day of November, 2013.

WITNESS:

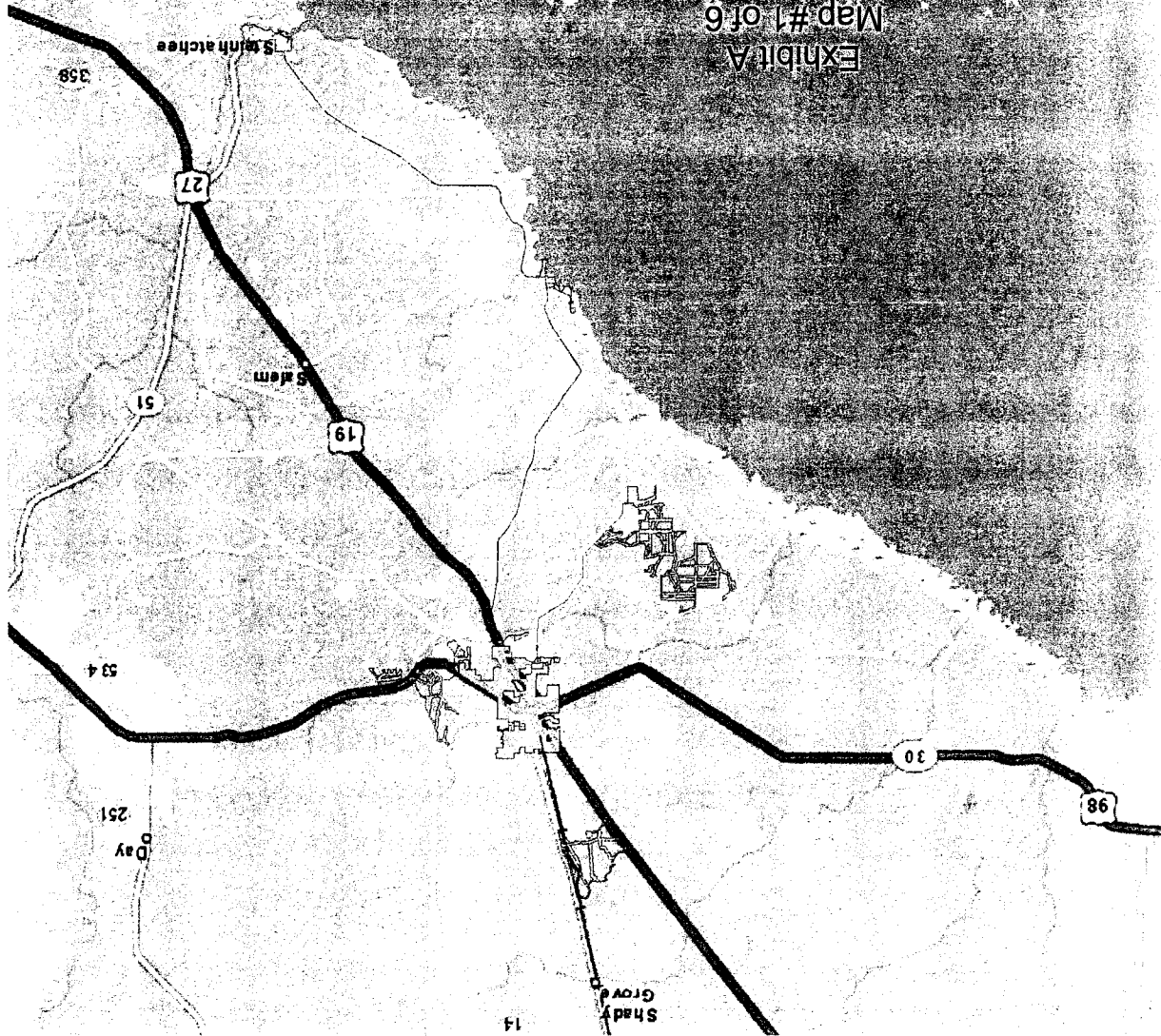
Taylor County Florida

Print Name: _____

By: _____

Print Name: _____

Exhibit A
Map #1 of 6
Overall Enterprise Zone Boundary



Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

Exhibit A
Map #2 of 6

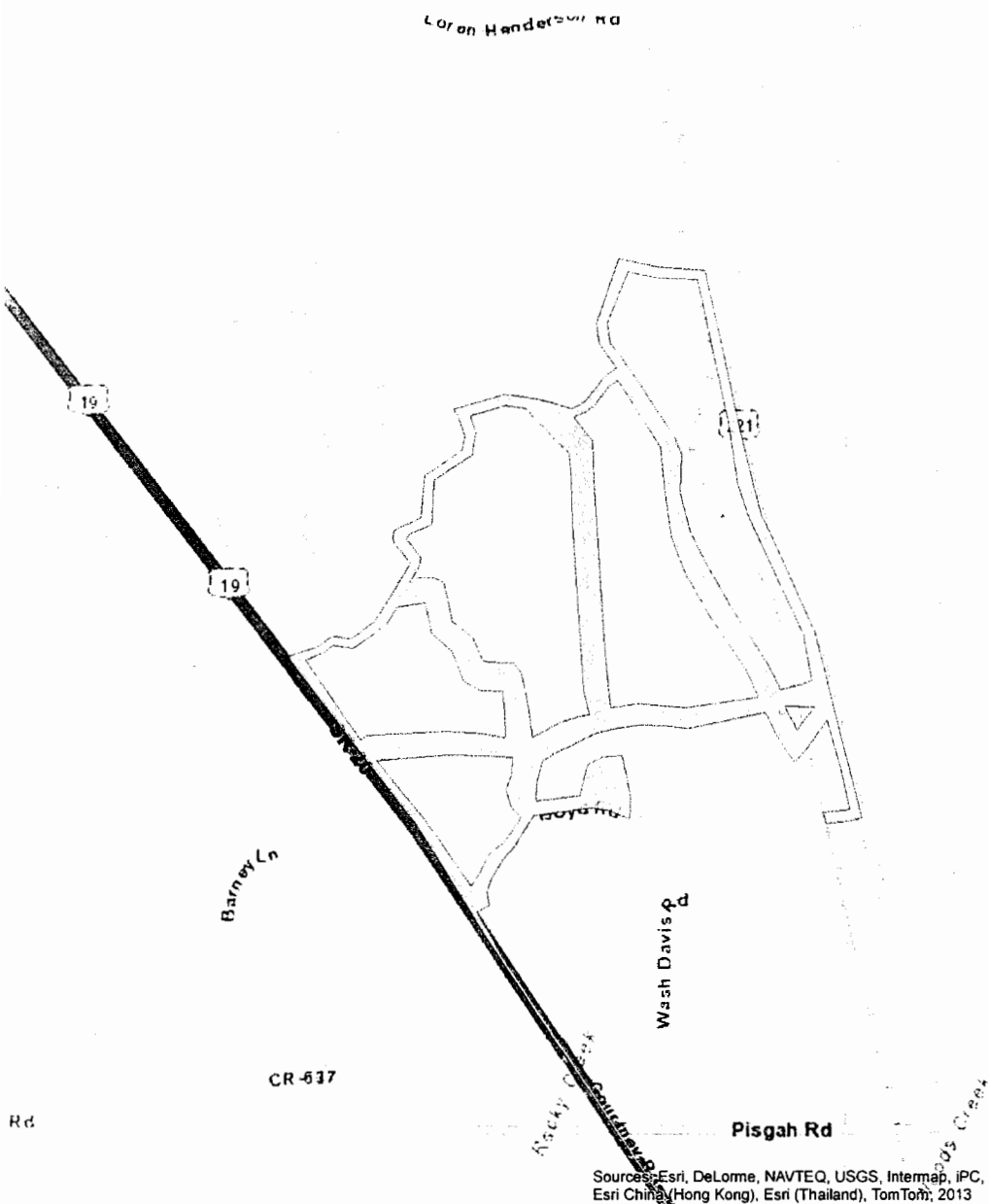
Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

The map displays the town of Perry, Florida, and its immediate surroundings. Key features include:

- Streets:** Wright Rd, Johnson Spring Rd, E Green St, S Red Padgett Rd, Puckett Rd, Golf Course Rd, and others.
- Landmarks:** Perry-Foley Airport, Perry, and various residential areas.
- Geographical Features:** Johnson Spring Creek, and other local water bodies.
- Infrastructure:** Roads labeled CR-356 and CR-30A.

Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

Exhibit A
Map #3 of 6



Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, IPC, NRCAN, Esri Japan, METI,
Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, IPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

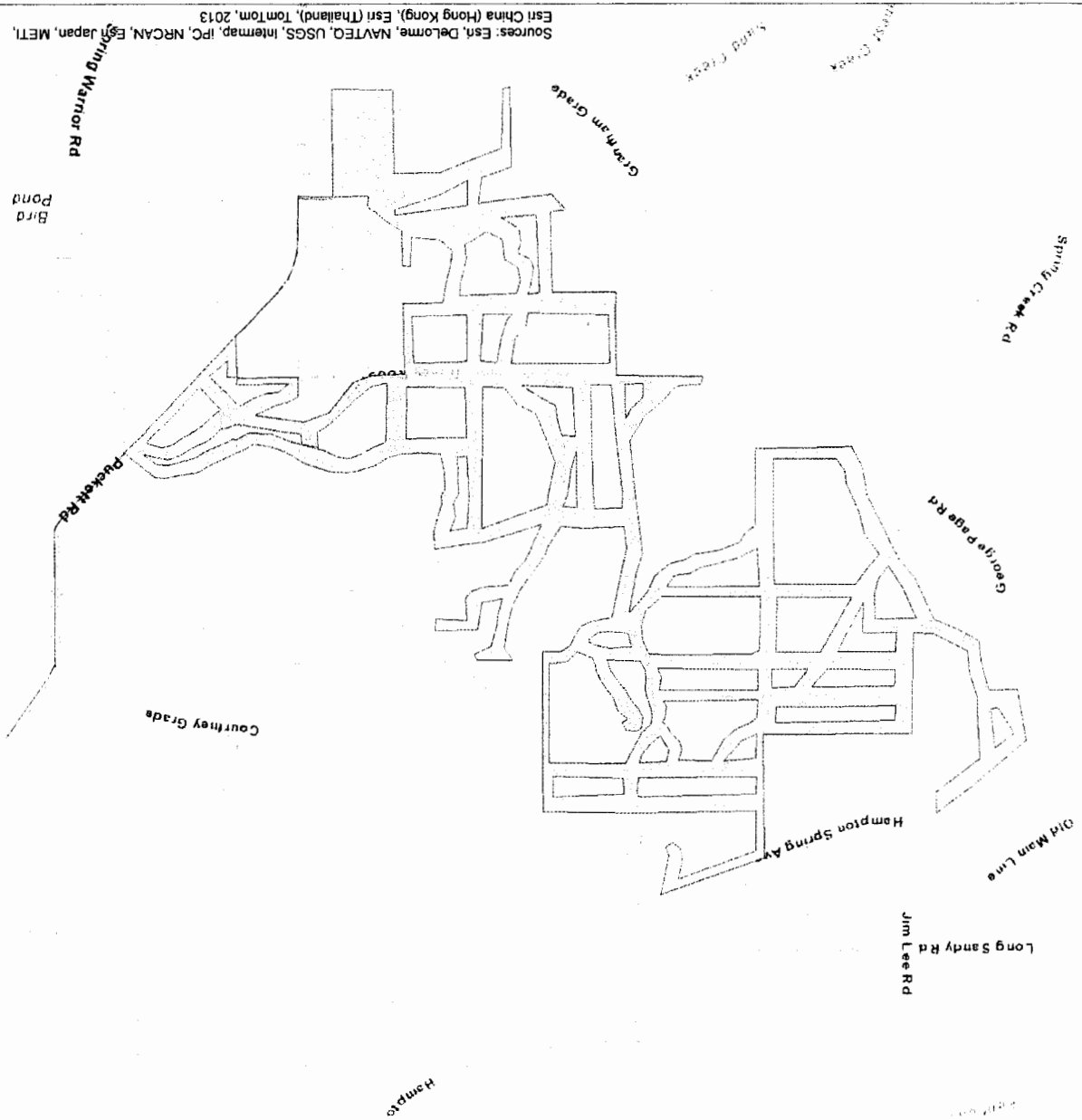


Exhibit A
Map #5 of 6

Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRGAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

Sources: Esri, DeLorme, NAVTEQ, USGS, Intermap, iPC, NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, 2013

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to review and approve the 2020 Florida Department of Transportation (FDOT) Transportation Alternatives Program Grant Application and Resolution for the 1.53 mile Old Dixie Highway Sidewalk Project.

MEETING DATE REQUESTED:

November 4, 2013

Statement of Issue: The Board to review and approve the 2020 FDOT Transportation Alternatives Program Grant Application and Resolution requesting funding assistance for the construction of a sidewalk adjacent to Old Dixie Highway.

Recommended Action: Approve Grant Application and Resolution.

Fiscal Impact: The County is requesting funding assistance in the amount of \$328,000. The County will NOT be providing a cash match.

Budgeted Expense: Y/N

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Taylor County held two public hearings (October 7, and October 22, 2013) to discuss and receive public input in reference to the 2020 FDOT Transportation Alternatives Program. At the October 22 public hearing, the Board voted to move forward with submitting grant application requesting funding assistance for the construction of a 1.53 mile sidewalk from the corner of Jefferson Street and Old Dixie Highway to the corner of Old Dixie and Plantation Road. If funded, this project will provide connection to an existing sidewalk on Jefferson Street and a safe route of transportation to South Side Park located at the corner of Old Dixie and Plantation Road. The Transportation Alternative grant is submitted five to six years in advance of funding being available for the proposed project.

The County was recently awarded funding for the 2019 grant submission for the construction of a .79 mile sidewalk from the corner of Green Street and Arena Street to the corner of Green Street and Howard Street. This sidewalk will connect to the existing sidewalk at Howard Street which goes to the school.

Attachments: Grant Application and Resolution



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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Upon motion of Commissioner _____ with second by
Commissioner _____ and vote of _____ The Board of Taylor County
Board of County Commissioners, adopt the following resolution:

RESOLUTION

Whereas, The State of Florida, Department of Transportation has established the
Transportation Alternative Program, and

Whereas, the Taylor County Board of Commissioners is eligible to receive funding
assistance under this program for the provision of on-road and off-road trail facilities for
pedestrians, bicyclists, and other nonmotorized forms of transportation, including sidewalks,
bicycle infrastructure, pedestrian and bicycle signals, traffic calming techniques, lighting and
other safety-related infrastructure, or transportation projects to achieve compliance with the
Americans with Disabilities Act.

Therefore, be it resolved by the Board, That the Taylor County Board of
Commissioners will submit application to the 2020 funding cycle of the Florida Department of
Transportation, Transportation Alternative Program requesting funding assistance for
construction of a sidewalk from the corner of Jefferson Street and Old Dixie Highway to the
corner of Old Dixie Highway and Plantation Road.

Done and Ordered in regular session at Perry, Florida this 4th day of November, 2013,
A.D.

**Board of County Commissioners
Taylor County, Florida**

By: _____
Pam Feagle, Chairperson

Attest: _____
Annie Mae Murphy, Clerk

Forest Capital of the South

FLORIDA DEPARTMENT OF TRANSPORTATION
**APPLICATION FOR TRANSPORTATION
ALTERNATIVES PROJECTS**

District 2
November 2012
Page 1 Of 4

Date: Nov. 4, 2013

Project Title: Old Dixie Highway Sidewalk Project

Project Sponsor (name of city, county, state, federal agency, or MPO):

Taylor County

Contact Melody Cox Title Grants Director Agency Taylor County BOCC

Address 201 E Greet Street Perry, FL 32347

Phone 850-838-3553 Email melody.cox@taylorcountygov.com

Priority (relative to other applications submitted by the Project Sponsor) 1

Name of Applicant (If other than contact person) Taylor County Board of Commissioners

1. Qualifying Transportation Alternatives Activities:

Check the Transportation Alternatives activity that the proposed project will address. (Check all that apply).

- ☒ Provision of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic calming techniques, lighting and other safety-related infrastructure, or transportation projects to achieve compliance with the Americans with Disabilities Act.
- ☒ The provision of safe routes for non-drivers, including children, older adults, and individuals with disabilities to access daily needs.
- ☐ Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users.
- ☐ Construction of turnouts, overlooks, and viewing areas.
- ☐ Inventory, control, or removal of outdoor advertising.
- ☐ Historic preservation and rehabilitation of historic transportation structures.
- ☐ Vegetation management in transportation rights-of-way to improve roadway safety, prevent against invasive species, and provide erosion control.
- ☐ Environmental mitigation activity to address stormwater management, control, and water pollution prevention or abatement related to highway construction or due to highway runoff.
- ☐ Reduce vehicle-caused wildlife mortality or to restore and maintain connectivity among terrestrial or aquatic habitats.
- ☐ Safe Routes to School Project - A separate SRTS application must be filled out and submitted with this application. Because of the extensive nature of the SRTS application, an additional year may be needed before an SRTS project can be programmed.

2. Project Description:

Use additional sheets as necessary to respond to the following:

- (a) Provide a clear and concise detailed description of the Transportation Alternatives project. For sidewalks and multiuse paths, include the preferred construction material, (ie. concrete or asphalt surface). Describe where the project is located, the beginning and ending termini and approximate length. For sidewalks and bike paths that parallel roads, include which side of the road it is proposed and any unique or special features such as boardwalks or bridges. Include a location map if possible.

- (b) What project phases are proposed to be funded with Transportation Alternatives funds? (Do not include work that is already complete or will be funded by other means. Check all that apply)

- ☐ Planning Studies and Activities
- ☐ Project Development and Environmental Studies
- ☒ Engineering and Final Plans Preparation Work
- ☐ Right of Way Acquisition
- ☒ Construction
- ☒ Construction Engineering and Inspection Activities

- (c) Describe any related project work phases that are already complete or currently underway, such as planning studies, master plans, PD&E studies, engineering, surveying or plans preparation. Provide copies of this information if available

See Attached Document

- (d) Describe the project's existing right of way ownerships. This description shall identify who owns the right of way, when the right of way was acquired (if known) and how ownership is documented (i.e. plats, deeds, prescriptions, certified surveys). Also describe if any additional right of way is required, and who will acquire and retain ownership of proposed right of way.

See Attached Document

- (e) Summarize any special characteristics of the project and provide any other specific project information that should be considered.

See Attached Document

3. Project Implementation Information (attach extra sheets if needed):

- (a) Describe the proposed method of performing (i.e. contract or in-house) and administering (i.e. Local Agency or FDOT) each work phase of the project. If it is proposed that the project be administered by a governmental entity other than the Department of Transportation, the agency must be certified to administer Federal Aid projects in accordance with the department's **Local Agency Program Manual** (topic no. 525-010-300).

See Attached Document

- (b) Describe any public support of the proposed project. (Examples include: written endorsement, formal declaration, resolution, financial donations or other appropriate means).

See Attached Document

- (c) Describe the proposed ownership and maintenance for the project when it is completed.

See Attached Document

- (d) Matching local funds are not required, but if matching local funds are to be used, describe source of matching funds and any restrictions on availability.

See Attached Document

- (e) Other specific implementation information that should be considered.

See Attached Document

4. Project Cost:

What is the total estimated cost of the work requested to be funded as an Transportation Alternatives project through this application?

Planning Activities.	\$ 0.00
Project Development and Environmental Studies.	\$ 0.00
Engineering and Final Plans Preparation Work.	\$ 28,000.00
Right of Way Acquisition.	\$ 0.00
Construction.	\$ 275,000.00
Construction Engineering and Inspection Activities.	\$ 25,000.00
Other. (Describe)	\$ 0.00

TOTAL: \$ 328,000.00

If local matching funds are proposed,
how much will be funded by FDOT and how much by local funds?

FDOT Alternatives Funds \$ 328,000.00 + Local Funds \$ 0.00 = Total \$ 328,000.00

CERTIFICATION OF PROJECT SPONSOR

I hereby certify that the proposed project herein described is supported by Taylor County Board of Commissioners,
(municipal, county, state, federal agency, or MPO)
and that said entity will:

1. enter into a maintenance agreement with the Florida Department of Transportation;
2. comply with the Federal Uniform Relocation Assistance and Acquisition Policies Act for any Right of Way actions required for the project, and
3. support other actions necessary to fully implement the proposed project.

I further certify that the estimated costs included herein are reasonable and understand that significant increases in these costs could cause the project to be removed from the Florida Department of Transportation work program.

This project will be administered by (check only one):

- ☐ The applicant or sponsor using the department's Local Agency Program, or
☒ The Florida Department of Transportation

Pam Feagle

Chairwoman

Name (please type or print)

Title

November 4, 2013

Signature

Date

Attachment

2 (c). Describe the proposed ownership and maintenance for the project when it is completed.

Old Dixie Highway is also known as CR-30. Old Dixie (CR-30) was resurfaced in 2007 and surveys and other required planning and environmental studies were completed at this time. The CR-30 Resurfacing Project was FDOT Financial Project ID # 418643-2-58-01. Since the project there have been no changes to the immediate area which would impact the proposed sidewalk project. A copy of the resurfacing project Contract Plan is included in the application attachments.

2 (d). Describe the project's existing right of way ownerships. This description shall identify who owns the right of way, when the right of way was acquired (if known) and how ownership is documented (i.e. plats, deeds, prescriptions, certified surveys). Also describe if any additional right of way is required, and who will acquire and retain ownership of proposed right of way.

The project's right of way is currently in public ownership and is maintained by the Taylor County Board of Commissioners. No additional acquisition of right of way will be required for the project. The County will maintain the new sidewalk as well as keep the right of way mowed. Both the County and the City of Perry remove trash and/or debris from the right of way and will continue to do so. Documentation of public ownership and aerial map are attachments to the application.

2 (e). Summarize any special characteristics of the project and provide any other specific project information that should be considered.

To be completed.

3 (a). Describe the proposed method of performing (i.e. contract or in-house) and administering (i.e. Local Agency or FDOT) each work phase of the project. If it is proposed that the project be administered by a governmental entity other than the Department of Transportation, the agency must be certified to administer Federal Aid projects in accordance with the department's **Local Agency Program Manual** (topic no. 525-010-300).

It is proposed FDOT administers the Old Dixie Highway project. The County will provide administrative services through the Grants Department as so needed. The County's Engineering Department can provide surveys and other engineering related documents for the project side as needed.

3 (b). Describe any public support of the proposed project. (Examples include: written endorsement, formal declaration, resolution, financial donations or other appropriate means).

A Resolution and letters of support are included in the application attachments. Two public hearings were held for the project October 7th and October 22nd, 2013 and no negative input

was received. Over the past four years there have been many requests by local citizens for a sidewalk along Old Dixie Highway.

3 (c). Describe the proposed ownership and maintenance for the project when it is completed.

Taylor County will own and assume all responsibility of the Old Dixie Highway Sidewalk including maintenance. All regulations required by the Florida Department of Transportation will be met and abided by Taylor County. The right of way is currently in public ownership. Documentation of public ownership is included in the application attachment.

3 (d). Matching local funds are not required, but if matching local funds are to be used, describe source of matching funds and any restrictions on availability.

Taylor County will not be providing a cash match for the proposed project. The County is designated by the State of Florida as one of "critical economic concern" and is qualified for the Rural Economic Development Initiative (REDI). The County is respectfully requesting a waiver of cash match.

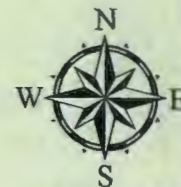
3 (e). Other specific implementation information that should be considered.

To be completed.

Taylor County Growth Management Division

Legend

- State/ US Highway
- Major Road
- Minor Road
- Graded Road



1 inch = 1,333 feet
Printed On: Feb 06, 2013



MAP PREPARED BY THE TAYLOR COUNTY GROWTH MANAGEMENT DIVISION
This information was compiled from the best available information and the Taylor County Board of County Commissioners assumes no responsibility for errors or omissions.



TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:


THE COUNTY ADMINISTRATOR TO DISCUSS WITH THE BOARD
COMMENTS TO BE SUBMITTED TO THE U.S. DEPARTMENT
OF TREASURY REGARDING CHANGES TO RULES
REGARDING THE RESTORE ACT

MEETING DATE REQUESTED:

NOVEMBER 4, 2013

Statement of Issue: THE BOARD TO DISCUSS COMMENTS

Recommended Action: DISCUSSION

Fiscal Impact: N/A

Budgeted Expense: N/A

Submitted By: JACK BROWN

Contact: 850-838-3500x7

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: THE DRAFT RESTORE ACT RULES WERE RELEASED IN SEPTEMBER. TAYLOR COUNTY HAS JOINED THE GULF COAST CONSORTIUM IN DRAFTING COMMENTS TO THE PROPOSED RULES. THE COMMENTS WERE SCHEDULED TO BE RELEASED ON 10/30/13. COMMENTS WILL BE FORWARDED TO THE COMMISSION AS SOON AS THEY ARE MADE AVAILABLE.

Options: DISCUSSION

Attachments: TO BE PROVIDED



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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November 4, 2013

Via Federal eRulemaking Portal: www.regulations.gov

Department of the Treasury
Attention: Ms. Janet Vail
Room 2050
1500 Pennsylvania Avenue, NW
Washington, D.C. 20220

**Re: Comments on RESTORE Act Proposed Rules by
Department of the Treasury. Docket ID:
TREAS-DO-2013-0005-0001; RIN: 1505-AC44;
CFR: 31 CFR Part 34; Federal Register Number: 2013-21595.**

Dear Ms. Vail:

The Taylor County Board of County Commissioners appreciates the opportunity to provide formal comments on the U.S. Department of the Treasury's ("Treasury") proposed rules ("Rules") implementing the RESTORE Act ("Act"). Taylor County, Florida is one of seven counties with populations under 50,000¹ that qualify as "small entities" under the Regulatory Flexibility Act.² Taylor County is also recognized by the State of Florida as a "Fiscally Constrained County,"³ defined as a county that struggles to meet the basic obligations to fund government services.

The Deep Water Horizon oil spill significantly impacted all of Florida's Gulf Coast communities, both in terms of environmental and economic damages. The Act and the Rules present an unprecedented opportunity to provide direct relief for these impacts to Gulf Coast communities. This correspondence is intended to explain Florida's unique status under the Act, discuss the effects of the Rules on Florida's Gulf Coast Consortium, and provide Taylor County's formal comments on the Rules.

¹ See the State's official population estimates for the seven fiscally constrained counties which is included in the Consortium's electronic submittal of its Rules comments.

² The RFA defines "small governmental jurisdiction" as the government of a city, county, town township, village, school district, or special district with a population of less than 50,000. 5 U.S.C. 601(5).

³ *Id.* and *see*, sec. 218.67(1), Florida Statutes. Florida's Constitution limits a county's ad valorem tax levies to 10 mills. See, Art. VII, sec. 9, Fla. Const.

The RESTORE Act in Florida

Implementation of the Act in Florida is unique in two key areas. First, under the Direct Component, of the total amounts made available from the Trust Fund, 35 percent of the Clean Water Act civil penalties shall be available to the Gulf Coast States in equal shares, and will flow directly to 23 individual Gulf Coast counties in Florida rather than through the State legislature or the Governor. This allows Florida's communities at the local level to determine the investments needed for environmental and economic recovery. The second unique feature of the Act in Florida is the development of the State Expenditure Plan through a consortium of made up of the 23 Gulf coastal counties.

Direct Component

Unlike the other states, the Act divides the entirety of the Florida share of the Direct Component into two portions:

- 25 percent of Florida's share is directed to 15 Nondisproportionately Affected Counties, of which Taylor County is one, under a formula based on distance to the Deepwater Horizon event, population and sales tax collections.
- 75 percent of Florida's share directed to Eight Disproportionately Affected Counties along Florida's panhandle (Wakulla, Franklin, Gulf, Santa Rosa, Bay, Okaloosa, Walton and Escambia) with no formula specified.

The Act requires public input as Florida's 23 Gulf Coast counties develop their Multi-Year Implementation Plans (MYIP) under the Direct Component. Taylor County along with the other counties convened local advisory committees to evaluate and recommend projects for funding under the Direct Component to the respective Boards of County Commissioners to fulfill the public input requirement.

The Gulf Consortium

The second unique feature of the Act in Florida is the Gulf Consortium. Taylor County along with Florida's other 22 gulf coast counties came together to officially form the Gulf Consortium and facilitate the development of a coordinated State Expenditure Plan that would enhance Florida's recovery through the prudent investment of the Spill Impact Component. Of the total amount available from the Trust Fund, 30 percent shall be disbursed pursuant to a formula provided in the Act to the Gulf Coast States upon the approval of the State Expenditure Plan. This part of the Act gave Florida a distinct opportunity to create a partnership between local governments and the State to develop the State Expenditure Plan.

Formed through Inter-local Agreement under Chapter 163, Florida Statutes, the Gulf Consortium is a public entity that operates fully under Florida's extensive sunshine

laws.⁴ It adheres to Florida's public records and public meeting requirements and recognizes the importance of public participation by ensuring that all meetings are publicly noticed and there is ample time for citizens to address the Consortium and provide input and feedback for full consideration. Like a state agency, the Consortium will provide reports to the Florida Auditor General and Florida's Chief Financial Officer. This State oversight is in addition to the Treasury Rules for federal reporting and auditing requirements.

Pursuant to the Act, the Gulf Consortium is comprised of one county official from each of the 23 Gulf Coast counties. This guarantees each Gulf coastal county a role and a voice in the State's recovery efforts. The formal collaboration of 23 separate government entities -- more than 115 elected officials representing 6 million people -- recognizes that Florida and the Gulf Coast should not just survive this tragedy, but maximize resources and apply lessons learned to best benefit the Florida's environment and economy.

The Gulf Consortium is also working with Florida's Governor, state agencies and other restoration partners to advance common goals, reduce duplication, and maximize benefits to the Gulf Coast region. To this end, the Consortium and the State entered into a Memorandum of Understanding on June 12, 2013 to further our collective objectives of maximizing efficiencies and revenue opportunities under the Act.⁵ This Memorandum provides the Governor with six ex-officio, non-voting appointees to the Consortium representing diverse interests to provide input and guidance to the Consortium on policies and criteria used to determine projects, activities and programs for inclusion in the State Expenditure Plan.

The Gulf Consortium's collaboration with the State of Florida also provides for a Technical Working Group comprised of appropriate State agencies to review and provide input on projects considered for the State Expenditure Plan during its development. The Consortium, in conjunction with the Technical Working Group, will develop criteria for the submission and selection of projects. At a minimum, the selection of projects will include:

- Consistency with the applicable laws and rules;
- Prioritization based on criteria established by the Consortium;
- Consideration of public comments;
- Approval by an affirmative vote of at least a majority of the Consortium Directors present at a duly noticed public meeting of the Consortium; and
- State agency involvement, input and review in the development the State Expenditure Plan.

⁴ A copy of the Interlocal Agreement Relating to Establishment of the Gulf Consortium (2012) is included with the Consortium's electronic submittal of its comments.

⁵ A copy of the Memorandum of Understanding between Governor Rick Scott and the Gulf Consortium is included in the Consortium's electronic submittal of its Rules comments.

Involvement of Florida's Governor in the development and approval of the State Expenditure Plan is consistent with the Act and underscores the commitment by the State, its local governments and its citizens to work together, not as silos, but as partners for the full benefit of the entire coastline.

Comments on the Rules Regarding Florida's Gulf Consortium and Taylor County

The Gulf Consortium was formed pursuant to the Act to promote a recovery effort that is economically efficient and minimally bureaucratic. To fulfill the mandates of the Act, the Consortium has been funded from voluntary contributions of its 23 member counties. Still struggling to recover from the Great Recession, each of the 23 counties has cut back services and staffs as property values have fallen and county tax revenues have dwindled. Notably, seven of the 23 counties are fiscally constrained, so their county commissions struggle to provide a basic level of government services.⁶

All of the 23 counties individually and collectively through the Gulf Consortium are hoping the final Rules will include only the bare minimum of federal procedural requirements necessary to maintain the integrity of the program.⁷ Florida's counties will spend the lion's share of Florida's Direct and Spill Impact Components on actually restoring the economy and our ecosystems consistent with the Act. In that spirit, the Consortium comments on the Rules focus on streamlining the processes at the federal level and what must be created by State of Florida, Florida's counties and the Consortium, in responding to it.

The Rules should clearly light the path from grant application to funds distribution and ultimately to reporting and compliance procedures so that the Florida counties are not required to waste precious RESTORE Act funds on hiring consultants and experts to discern and follow the Rules' intent and meaning. The Rules should also provide for the advancement of costs, instead of reimbursement, so as not to further hamper a county's burden in receiving and spending funds for critically needed projects. Where applicable, the Consortium's comments on the Rules offer specific suggestions for modifications that could alleviate additional costs. Comments suggesting additions to the Rules are presented by underlined text and deletions by ~~struck through~~ text.

Regulatory Flexibility Act and Seven Fiscally Constrained Counties

The Regulatory Flexibility Act (RFA) (5 U.S.C. 601 et seq.) generally requires agencies to prepare a regulatory flexibility analysis of any rule unless the agency certifies that the rule will not have a significant economic impact on a substantial number of small entities. Treasury has certified that these Rules do not have a significant economic impact on a substantial number of small entities, and thus no initial

⁶ Each county that is entirely within a rural area of critical economic concern as designated by the Governor pursuant to s. 288.0656 or each county for which the value of a mill will raise no more than \$5 million in revenue, based on the taxable value certified pursuant to s. 1011.62(4)(a)1.a., from the previous July 1, shall be considered a fiscally constrained county. Sec. 287.67(1), Fla. Stat.

⁷ The Consortium is authorized to act as a resource to its member counties on all Act issues, including the development of federal rules implementing the Act. See Interlocal Agreement, Sec. 2.02(A).

regulatory flexibility analysis is required. Nonetheless, Treasury has invited comments on the Rule's impact on small entities.

Taylor County along with six other members of the Gulf Consortium, Dixie, Franklin, Gulf, Jefferson, Levy, and Wakulla Counties, qualify as "small entities" under the Regulatory Flexibility Act⁸ having populations under 50,000.⁹ Three of the small counties are Disproportionately Affected Counties as defined in the Act: Franklin, Gulf and Wakulla. The other four are Nondisproportionately Impacted Counties as defined in the Act.

The purpose of the RFA is to ensure that, in developing rules, agencies identify and consider ways of tailoring regulations to the size of the regulated entities. A federal agency should make a reasonable, good-faith effort, prior to issuance of a final rule, to inform the public about potential adverse effects of its proposals and about less harmful alternatives.¹⁰ As promulgated, compliance with the Rules will require the expenditure of a significant amount of funds in relation to the budgets of these Fiscally Constrained Counties. Taylor County and the other six Fiscally Constrained Counties are small entities under the RFA; the Rules should follow the RFA's process in preparing the proper analysis to provide alternatives to expensive, onerous compliance requirements.

Recognition of the Gulf Consortium as the Entity Required to Prepare the State Expenditure Plan

The Gulf Consortium was formed to fulfill the requirements in the Act to serve as "a consortium of local political subdivisions that includes at a minimum 1 representative of each affected county . . ." to develop Florida's State Expenditure Plan. The Rules should expressly recognize that the Gulf Consortium serves in that role. Adding recognition of the Gulf Consortium will help clarify the Rules and the requirement to develop the State Expenditure Plan. To accomplish this recognition, the definitions section could be revised to include the following: "A consortium of local political subdivisions means the Gulf Consortium created by interlocal agreement between the 23 Florida Gulf Coast counties." Rule Section 34.503 should be revised accordingly.

Pre-Award Costs for the Consortium and Coastal Political Subdivisions

Only one section of the Rules provides authorization for pre-award costs, and that section is limited to costs for environmental review and compliance¹¹. As detailed above, Florida is unique among the five Gulf Coast states under the Act. Florida's portion of the Direct Component will go directly to the 23 Gulf Coast Counties. Florida's State Expenditure Plan is required to be developed by the Gulf Consortium, which upon approval triggers the availability of the disbursement of the Spill Impact Component. The Rules should recognize the financial challenges presented for the Consortium in

⁸ The RFA defines "small governmental jurisdiction" as the government of a city, county, town township, village, school district, or special district with a population of less than 50,000. 5 U.S.C. 601(5).

⁹ See the State's official population estimates for the seven fiscally constrained counties which is included in the Consortium's electronic submittal of its Rules comments.

¹⁰ *Southern Offshore Fishing Ass'n v. Daley*, 995 F. Supp. 1411 (M.D. Fla. 1998).

¹¹ See, Rule Sec. 34.200(a)(3).

developing the State Expenditure Plan, which unlike the other states does not have the financial backing of a State government to meet the Federal requirements in the Act.

The Rules should expressly allow federal reimbursement for the up-front costs to develop the State Expenditure Plan, which have been funded thus far by the 23 Florida counties. The specific authorization for pre-award costs to pay for the development of the State Expenditure Plan, as required by the Act, will help alleviate the Rules' burden on the 23 counties that have had to fund that effort to date. At a minimum, the Rules should specify that such costs incurred after the date of enactment of the Act are reimbursable to the 23 counties.

As discussed above this is absolutely critical for Taylor County and the other six counties Dixie, Franklin, Gulf, Jefferson, Levy, and Wakulla Counties, that qualify as "small entities" under the Regulatory Flexibility Act¹² and qualify in as "Fiscally Constrained Counties,"¹³ as each struggles to meet the basic obligations to fund government services.

New subsections (5) and (6) should be added to Section 34.200(a) to read:

(5) Pre-award costs of preparing the State Expenditure Plan or Multi-Year Implementation Plan are allowable. These costs may be charged directly to Trust Fund awards with the prior approval of the Treasury or the Council. All such costs should also be identified in a grant application.

(6) A Gulf Coast State, including the Gulf Consortium, a coastal political subdivision, or other authorized entities may seek reimbursement of administrative costs to the extent permitted by Federal laws. Such costs should also be identified in a grant application for approval by the Treasury or the Council.

Planning Costs for the Gulf Consortium and Florida's 23 Gulf Coast Counties

Taylor County along with the Gulf Consortium recommends the Rules be revised to expressly authorize all 23 Florida Gulf Coast Counties to provide planning monies on a voluntary basis from Direct Component allocations to the Gulf Consortium for the purpose of developing Florida's State Expenditure Plan that would be reimbursable to those counties upon disbursement of Spill Impact Component funds by the Council. Informal guidance from Treasury assured the Consortium that the counties would be authorized to provide a portion of their planning costs to the Gulf Consortium for this purpose of they choose to do so. Specifically, the Consortium recommends that Section 34.305 be revised to add a new subsection (c) as follows:

¹² The RFA defines "small governmental jurisdiction" as the government of a city, county, town township, village, school district, or special district with a population of less than 50,000. 5 U.S.C. 601(5).

¹³ Id. and see, sec. 218.67(1), Florida Statutes. Florida's Constitution limits a county's ad valorem tax levies to 10 mills. See, Art. VII, sec. 9, Fla. Const.

(c) An entity that is a member of the Gulf Consortium may apply for and provide planning costs to be used by the Gulf Consortium for the development of a State Expenditure Plan. Upon request by the respective county, such funds shall be reimbursed by the Gulf Consortium.

Additionally, to further capture this concept, the Gulf Consortium recommends the addition of the following broader definition of the term "planning" be included in definition section 34.2.

Planning Costs means direct and indirect costs of data gathering, studies, analysis, and preparation of plans for eligible activities under section 34.201(a) through (i), including the costs of staff, public comment requirements and environmental review and compliance of plans and projects. Planning costs can include preparation and revision of a Multi-Year Implementation Plan or a State Expenditure Plan.

Administrative Costs

The Act expressly authorizes funds to be used for administrative costs of complying with the Act. The Act limits administrative costs to not more than three percent. Section 34.205(a) constrains the application of the three percent limitation to each grant as follows: "The three percent limit is applied to the total amount of funds received under each grant" In contrast, Section 34.205(b) provides the Council's three percent limitation to the total amount of funds received by the Council, as follows:

(b) Of the amounts received by the Council under the Comprehensive Plan Component, not more than three percent may be used for administrative expenses, including staff. The three percent limit is applied to the total amount of funds received by the Council, beginning with the first fiscal year it receives funds through the end of the fourth, or most recent fiscal year, whichever is later.

The administrative costs actually incurred for administering a grant will vary depending on the activity, program or project funded by the grant. For example, a grant to develop a State Expenditure Plan or a Multi-Year Implementation Plan (MYIP) may require a larger expenditure of administrative costs than a grant to fund a stormwater project. Moreover, limiting administrative costs to approved grants forces counties to bear the expense of administrative costs necessary to prepare and apply for future grants. The Rules should recognize both the Act's limits on administrative costs and the varied amounts for administrative costs to accomplish an eligible activity. Specifically, the Rules should track the Act and allow Florida's counties to be treated similarly to the Council in determining the application of the three percent limit. Section 34.205(a) should be amended as follows:

(a) Of the amounts received by a Gulf Coast State, coastal political subdivision, ~~or~~ coastal zone parish or other

authorized entity, including the Gulf Consortium, under the Direct Component, Comprehensive Plan Component, and Spill Impact Component, not more than three percent may be used for administrative costs, including staff of complying with the Act. The three percent limit is applied to the total amount of funds received under each grant, beginning with the first fiscal year it receives funds through the end of the most recent fiscal year.

Procurement Issues

The Rules do not provide a comprehensive section relating to procurement that will provide a road map that assures advance payment or reimbursement of costs. Neither Subpart D, relating to the Direct Component nor Subpart F, relating to the Spill Impact Component, provides any direction on procurement. Section 34.402, relating only to the Comprehensive Plan Component Application procedure and grant award process, provides for the Council to develop an application and selection process, and failing that, the assignees can use a selection process of their choosing that is fair, open, and meets the requirements of Federal laws and, for State and local governments that are awarding, the applicable State and local laws. Section 34.802(e), relating to Certifications, requires Grantees to certify they have followed "in every material respect the applicable procurement rules applying to contracts in the Grantee's State for each project, program, and activity funded under this Agreement, including rules for competitive bidding and audit requirements."

Taylor County and the Gulf Coast Consortium are particularly interested in procurement issues because of the unique status of all 23 counties and the Consortium under the Act and the broad powers to procure that the Consortium and the counties have in the absence of an applicable specific Florida statutory requirement.

In Florida, absent a specific reference and mandate in a Florida Statute, generally the State does not control the home-rule power of a county to act or the authority of an interlocal entity such as the Gulf Consortium to choose its own method of procurement.¹⁴ Taylor County along with the other 22 counties, all have adopted written procurement policies consistent with state law. The applicable competitive bidding requirements are those developed locally under home-rule powers, where there is no state mandate to procure contractors in a manner specified in an applicable Florida Statute.¹⁵

¹⁴ Home rule is well-established in Florida. A Florida county can act for any public purpose as long as the action is not inconsistent with a statute. It encompasses all counties under Article VIII, section 1 (f) and (g). See, generally, section 125.01(1) for an enumeration of certain specific powers, and subsection (3) clarification that the enumerated list is not intended to be exclusive or restrictive, rather the legislative purpose is to be liberally construed to grant to all counties the broad exercise of home rule powers authorized in the Florida Constitution. The broad construction of section 125.01 has been approved by the Supreme Court of Florida on numerous occasions. See, e.g., *State v. Orange County*, 281 So. 2d 310 (Fla. 1973). See also, *Sutton Corp. v. Lake County Water Dist.*, 870 So. 2d 930 (Fla. 5th DCA 2004), [county not required to apply State procurement sec 287.057(18), Fla. Stat. governing state procurement requirements].

¹⁵The State of Florida has adopted statutes that control some aspects of county and Consortium procurement that expressly provides that it must be followed by the counties and other entities, including the Consortium See, e.g., the Competitive Consultant's Negotiation Act, requiring a certain procurement

Unless otherwise directed by Council regulations, Taylor County along with the other members of the Consortium intend to use a competitive method of procurement that is consistent with State law requirements regarding interlocal entity procurement for applicable projects.

Advance Payment

Sections 34.502 and 34.303 suggest that the Consortium and counties must prepare and submit a State Expenditure Plan or Multi-Year Implementation Plan (MYIP) prior to receiving any grant funding. Requiring the submission of a plan prior to awarding the funds will be an extreme hardship especially for Taylor County and the other six "small entities." The Consortium has no funding independent of that provided by the 23 counties themselves. Taylor County concurs with the Consortium's suggestion that Treasury revise the Rules as follows:

"Advance payments" mean a payment made to a recipient upon its request either before outlays are made by the recipient or through the use of predetermined payment schedules.

Additionally, Section 34.200 should be revised to include the following:

(c) Advance payments may be made to a Gulf Coast State, coastal political subdivision, coastal zone parish and other authorized entity, including the Gulf Consortium, provided the entity maintains or demonstrates the willingness to maintain both written procedures that minimize the time elapsing between the transfer of funds and the disbursement by the entity, and financial management systems that meet the standards for fund control and accountability.

Incremental Plans

Regarding Multi-Year Incremental Plans (MYIP) Taylor County agrees with the Consortium's recommendation that the Rules expressly recognize that a MYIP and a State Expenditure Plan may be developed incrementally, and funding should be allowed in all phases of plan development. Rule 34.202 provides some important latitude and specific funding authority for Council plans. These include amendment; preparing reports and audits; and establishing and operating advisory committees. This same specificity should be included in Section 34.203 for the Spill Impact Component and the Consortium and Section 34.201 for the Direct Component and the 23 Florida counties.

This concept can be capture for the Consortium by adding the following to Section 34.203 as follows:

process for the State and local governments to follow in procuring engineers and architects. Sec. 287.55, Fla. Stat.

(c) A Gulf Coast State or other authorized entity, including the Gulf Consortium may expend funds to develop and publish a State Expenditure Plan and to carry out, amend, and update the State Expenditure Plan as required by the Act or as necessary.

(d) A Gulf Coast State or other authorized entity, including the Gulf Consortium may expend funds to prepare reports and audits required by the Act, these regulations, other Federal law, and State law.

(e) A Gulf Coast State or other authorized entity, including the Gulf Consortium may expend funds to establish and operate one or more advisory committees as may be necessary to assist the entity.

Taylor County recommends that for it and the other 22 counties, this concept can be captured by adding the following to Rule 34.203 as follows:

(c) A Gulf Coast State, coastal political subdivision, or coastal zone parish may expend funds to develop and publish a Multi-Year Implementation Plan and to carry out, amend, and update the Multi-Year Implementation Plan as required by the Act or as necessary.

(d) A Gulf Coast State, coastal political subdivision, or coastal zone parish may expend funds to prepare report and audits required by the Act, these regulations, other Federal law and State law.

(e) A Gulf Coast State, coastal political subdivision, or coastal zone parish may expend funds to establish and operate one or more advisory committees as may be necessary to assist the entity.

Additional Treasury Rules and a Standard Format

Section 34.301, entitled "Responsibility for administration" states that Treasury may develop and apply policies and procedures consistent with the subpart, applicable Federal policies and the Act. Section 34.303 states "Treasury will develop an application process for grants available under [the Direct Component] . . . that is consistent with the Act and Federal policies on grants." Subsection (a) further provides "Treasury may require a standard format for the plans and additional information."

We recognize that some of these future regulations, such as a standard format for plans, may be helpful to determine the necessary information for submittal to Treasury. But, without seeing those future regulations, it is impossible to determine whether these additional regulations will be helpful to the counties.

The Gulf Consortium recommends that the referenced future policies, procedures, process and format should either be added to these Rules for comment in a second draft of the Rule or separately promulgated subject to public notice and comment.

Taylor County request that the council strongly consider amending the referenced future policies, procedures, process and format to reduce the administrative burden on Taylor County and the other “small entities.”

Formula for the Eight Disproportionately Affected Counties

The Rules define "Disproportionately Affected Counties" and state that Treasury will follow their mutually agreed to formula for distributing funds among them when the counties include them in their Multi-Year Plans.¹⁶ Since a formula for the Eight Disproportionately Affected Counties was not included in the Act, these counties joined together as a committee to develop a distribution that treats each county in a fair and proportionate manner. The formula determined by the Eight Disproportionately Affected Counties distributes 20 percent of the funds equally among the eight counties. The remaining 80 percent is distributed based on oiled shoreline, per capita sales tax collections, population and distance from the Deepwater Horizon oil rig. The formula has been approved by the Boards of County Commissioners of each of the eight counties.¹⁷

Bay County	15.10 1
Escambia County	25.334
Franklin County	8.441
Gulf County	6.74 3
Okaloosa County	15.226
Santa Rosa County	10.497
Wakulla County	4.943
Walton County	13.712

The Consortium is grateful that the Rules include a definition of Disproportionately Affected Counties and recognize that the eight counties have agreed to a formula.

Formula for the Fifteen Nondisproportionately Impacted Counties

The Act includes a formula for computing allocations to the 15 Nondisproportionately Impacted Counties, but does not specify the methodology or sources for computing. The Rules invite comments on the appropriate methodology and sources. The Gulf Consortium's Committee of 15 Nondisproportionately Impacted Counties, consisting of one Consortium Director from each of the 15 counties, recommended a methodology and sources, as acknowledged and referenced in the Rules. The Committee recommendation was approved by the full Gulf Consortium. The Consortium requests that the Rules adopt the following methodology and sources as approved by the Gulf Consortium:

¹⁶ Rule 34.302(b).

¹⁷ See, e.g., Escambia County Resolution No. R2013-15 (Jan. 17, 2013), a copy of which is included with the Consortium's electronic submission of comments.

- 1) The recommended sources of data are:
 - a) "34% Based on Weighted Average of the Population of the County" – 2010 Census <http://quickfacts.census.gov/qfd/states/12000.html>
 - b) "33% Based on Weighted Average of County Per Capita Sales Tax Collections Estimated for FY 2012" <http://edr.state.fl.us/Content/local-government/reports/lgfi12.pdf>
Starting on Page 152 of report, use "Countywide Total" number
 - c) "33% Based on Inverse Proportion of the Weighted Average Distance from the Deepwater Horizon oil rig to each of the Nearest and Farthest points of the Shoreline" <http://response.restoration.noaa.gov/maps-and-spatial-data/environmental-response-management-application-erma/erma-gulf-response.html>
- 2) The recommended methodologies are:
 - a) Take total population of all 15 counties and divide by each county population equaling a weighted average percentage
 - b) Take sum of all Per Capita Sales Tax Collections for Calendar Year 2012 and divide by individual county Per Capita Sales Tax equaling a weighted average percentage
 - c)
 - a. Average the nearest and farthest point in each county to determine the County Mean Distance (CMD).
 - b. Average the nearest and farthest point of the Region to determine the Regional Mean Distance (RMD)
 - c. Calculate the inverse proportion (IP) of the CMD of each County to the RMD (Formula: RMD/CMD)
 - d. Equals each County's share (expressed as a percentage) of the inverse proportion (Formula: $CMD\ IP/SUM\ of\ IP$)
- 3) Final percentage for each county is computed as the Sum of $(2a \times 0.34 + 2b \times 0.33 + 2c.d. \times 0.33)$

The computation for allocation among the 15 Nondisproportionately Impacted Counties employing the approved methodology and sources is as follows:

County	Population 2010 Census	Proportionate Share	Sales Tax Per Capita	Proportionate Share	Distance to DWH	Proportionate Share	Inverse Proportion	Estimated Allocation
Charlotte	159,978	3.27%	127.40	6.45%	698,666	7.4%	5.85%	5.17%
Citrus	141,236	2.89%	85.90	4.35%	590,799	6.3%	6.92%	4.70%
Collier	321,520	6.57%	183.07	9.27%	775,680	8.3%	5.27%	7.03%
Dixie	16,422	0.34%	48.47	2.45%	525,021	5.6%	7.78%	3.49%
Hernando	172,778	3.53%	90.93	4.60%	592,839	6.3%	6.89%	4.99%
Hillsborough	1,229,226	25.11%	156.36	7.92%	610,369	6.5%	6.69%	13.36%
Jefferson	14,761	0.30%	52.62	2.66%	472,097	5.0%	8.66%	3.84%
Lee	618,754	12.64%	156.12	7.91%	715,632	7.6%	5.71%	8.79%
Levy	40,801	0.83%	74.52	3.77%	568,273	6.0%	7.19%	3.90%
Manatee	322,833	6.60%	144.26	7.30%	622,336	6.6%	6.57%	6.82%
Monroe	73,090	1.49%	378.34	19.16%	913,479	9.7%	4.47%	8.31%
Pasco	464,697	9.49%	95.31	4.83%	593,404	6.3%	6.89%	7.09%

County	Population 2010 Census	Proportionate Share	Sales Tax Per Capita	Proportionate Share	Distance to DWH	Proportionate Share	Inverse Proportion	Estimated Allocation
Pinellas	916,542	18.73%	142.00	7.19%	590,602	6.3%	6.92%	11.02%
Sarasota	379,448	7.75%	149.56	7.57%	634,421	6.8%	6.44%	7.26%
Taylor	22,570	0.46%	90.00	4.56%	494,401	5.3%	8.26%	4.39%
	4,894,656	100%	\$ 1,974.86	100%	9,398,019	100%	101%	100%

Environmental Law Compliance

The Rules specifically invite comments on appropriate methods for ensuring full compliance with applicable environmental laws while also providing for timely funds disbursement and project implementation.¹⁸ Additionally, the Rules require "[E]nvironmental review and compliance procedures must be complied with for each program, project, or activity, as applicable."¹⁹ Taylor County strongly endorses the Gulf Consortium recommendation that Section 34.200 be revised to define actions that are required to undergo the National Environmental Policy Act's (NEPA) various evaluation requirements, such as environmental impact statements, environmental assessments or categorical exclusions²⁰ pursuant to 42 U.S.C. 4331 and the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA, 40 C.F.R. Parts 1500-1508. Specifically to the extent permitted by law, it might be prudent for a Multi-Year Implementation Plan and State Expenditure Plan to be categorically excluded from NEPA in the Rules or only subject to an environmental assessment to streamline the project implementation process.

If required by law, Federal agencies may establish a new or revised categorical exclusion in a variety of circumstances when a determination is made that the action is not expected to have a significant individual or cumulative environmental effect. Taylor County joins the Consortium in recommending these actions are immediately defined in the Rule, and if required, undertaking consultation with the Council on Environmental Quality as soon as possible. Taylor County request the development of categorical exclusions in consultation with the public and the Florida Gulf Coast Consortium due to the cost associated with meeting NEPA requirements in the context of the RESTORE Act implementation.

If you should have any questions about Taylor County's comments, please contact our County Administrator, Jack R. Brown via email at Jack.Brown@taylorcountygov.com or phone at (850) 838-3500, ext. 7.

Sincerely,

Pam Feagle, Chair
Taylor County, Florida

¹⁸ Supplementary Information, I Background.

¹⁹ Section. 34.200(a)(3).

²⁰ A categorical exclusion is a category of actions which do not individually or cumulatively have a significant effect on the human environment and which have been found to have no such effect in procedures adopted by a Federal agency in implementation of these regulation (sec. 1507.3) and for which, therefore, neither an environmental assessment of an environmental impact statement is required. 40 C.F.R. sec. 1508.4

cc: Taylor County, County Commissioners
Taylor County RESTORE Act Advisory Committee
Gulf Consortium Directors and Alternates
County Managers and County Attorneys of the 23 Florida Gulf Coast Counties
Mr. Chris Holley, Executive Director, Florida Association of Counties
Mr. Douglas Darling, Interim Manager, Florida Gulf Coast Consortium
Ms. Sarah M. Bleakley, Interim General Counsel, Florida Gulf Coast Consortium