SUGGESTED AGENDA

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS
PERRY, FLORIDA
REGULAR BOARD MEETING
MONDAY, NOVEMBER 7, 2016
6:00 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.

1. Prayer

2. Pledge of Allegiance

3. Approval of Agenda

CONSENT ITEMS:

4. MINUTES FOR APPROVAL FOR SEPTEMBER 6, 12 AND 19, 2016.

5. EXAMINATION AND APPROVAL OF INVOICES.

6. THE BOARD TO CONSIDER APPROVAL OF AN ARTHROPOD CONTROL BUDGET AMENDMENT, AS AGENDAED BY GARY WAMBOLT, ENVIRONMENTAL SERVICES DIRECTOR.

7. THE BOARD TO CONSIDER APPROVAL OF AN INVOICE, IN THE AMOUNT OF $2,250, FROM THE FLORIDA ASSOCIATION OF COUNTIES TRUST (FACT), FOR THE DEDUCTIBLE ON AN INSURANCE CLAIM, AS AGENDAED BY DUSTIN HINKEL, COUNTY ADMINISTRATOR.

8. THE BOARD TO APPROVE A REQUEST TO REMOVE SURPLUS COUNTY ASSETS FROM COUNTY INVENTORY, AS AGENDAED BY THERESA COPELAND, IT DIRECTOR.

9. THE BOARD TO APPROVE A TRANSFER FROM CONTINGENCY TO REPAIR THE HVAC AT THE TAYLOR COUNTY LIBRARY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

10. THE BOARD TO RATIFY THE COUNTY ADMINISTRATOR'S SIGNATURE ON THE GRANT APPLICATION SUBMITTED TO THE COASTAL PARTNERSHIP INITIATIVE (CPI), REQUESTING THE MAXIMUM AMOUNT OF $30,000 FOR THE DOCK REHABILITATION PROJECT AT STEINHATCHEE BOAT RAMP, AS AGENDAED BY MELODY COX, GRANTS DIRECTOR.

11. THE BOARD TO CONSIDER APPROVAL OF A BUDGET TRANSFER FROM RESERVE FOR CAPITAL IMPROVEMENTS TO COVER THE EXPENDITURES INCURRED IN RESPONSE TO HURRICANE HERMINE, AS OF 9/30/16, AS AGENDAED BY TAMMY TAYLOR, FINANCE DIRECTOR.

12. THE BOARD TO CONSIDER APPROVAL OF A BUDGET TRANSFER FROM RESERVE FOR CAPITAL IMPROVEMENTS TO COVER THE EXPENDITURES INCURRED IN RESPONSE TO TROPICAL STORM HERMINE, FROM THE PERIOD 10/1/16 THROUGH 11/1/16, AS AGENDAED BY COUNTY FINANCE.

13. THE BOARD TO CONSIDER ADOPTION OF RESOLUTION TO REFLECT UNANTICIPATED MONIES IN THE GENERAL FUND, FOR THE FISCAL PERIOD ENDING SEPTEMBER 30, 2016, AS AGENDAED BY COUNTY FINANCE.

14. THE BOARD TO CONSIDER ADOPTION OF RESOLUTION TO REFLECT A SHORTFALL IN THE GENERAL FUND, FOR THE FISCAL PERIOD ENDING SEPTEMBER 30, 2017, AS AGENDAED BY COUNTY FINANCE.

15. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE GENERAL FUND, MSTU FUND, CDBG GRANT FUND, SALES TAX REVENUE FUND, SCRAP ROAD PROJECT (NORTH ELLISON ROAD) FUND, SCOP ROAD PROJECT (EAST ELLISON ROAD) FUND, SCRAP ROAD PROJECT (EAST ELLISON ROAD) FUND, SCOP ROAD PROJECT (SAN PEDRO ROAD) FUND, SCOP ROAD PROJECT (CARLTON CEMETERY ROAD) FUND AND SCRAP ROAD PROJECT (OSTEEN ROAD) FUND, FOR THE FISCAL PERIOD ENDING SEPTEMBER 30, 2017, AS AGENDAED BY COUNTY FINANCE.

PUBLIC HEARINGS:

16. THE BOARD TO HOLD A PUBLIC HEARING, SET FOR THIS DATE AT 6:00 P.M., OR AS SOON THEREAFTER AS POSSIBLE, TO CONSIDER ADOPTION OF A RESOLUTION TO ABANDON A 20-FOOT RIGHT-OF-WAY (ALLEY) LOCATED IN BLOCK 76 OF THE STEINHATCHEE SUBDIVISION, AS AGENDAED BY DANNY GRINER, BUILDING DIRECTOR.

PUBLIC REQUESTS:

17. JEFF SIEGMEISTER, STATE ATTORNEY, TO APPEAR TO ADDRESS THE BOARD REGARDING A LEASE FOR OFFICE SPACE.

GENERAL BUSINESS:

18. THE BOARD TO DISCUSS AND CONSIDER ASSISTING THE TAYLOR COUNTY LEADERSHIP COUNCIL WITH THE REHABILITATION OF THE RESTROOMS AT JERKINS COMMUNITY CENTER, WHICH ARE CURRENTLY IN DISREPAIR AND ARE NOT HANDICAP ACCESSIBLE, AS AGENDAED BY COMMISSIONER PATTERSON.

19. THE BOARD TO CONSIDER ADOPTION OF A RESOLUTION DECLARING NOVEMBER 17 AS WORLD PANCREATIC CANCER DAY IN TAYLOR COUNTY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

20. THE BOARD TO CONSIDER AN APPOINTMENT TO THE TAYLOR COUNTY RECREATION ADVISORY BOARD (TCRAB), AS AGENDAED BY THE COUNTY ADMINISTRATOR.

COUNTY STAFF ITEMS:

21. THE BOARD TO REVIEW AND APPROVE A PROPOSED SCOPE OF SERVICES AND FEE PROPOSAL FOR THE PROFESSIONAL ENGINEERING SERVICES 100% DESIGN, BID, AND CONSTRUCTION PHASE SERVICES FOR THE STREET LEVEL LIGHTING FOR THE STEINHATCHEE RIVER BRIDGE LIGHTING PROJECT, AS AGENDAED BY THE GRANTS DIRECTOR.

22. THE BOARD TO REVIEW AND APPROVE THE REQUEST FOR PROPOSALS (RFP) FOR PROFESSIONAL SERVICES FOR RESTORE ACT DIRECT COMPONENT MULTI-YEAR IMPLEMENTATION PLAN (MYIP), AS AGENDAED BY THE GRANTS DIRECTOR.

23. THE BOARD TO REVIEW AND APPROVE THE MEMORANDUM OF AGREEMENT FOR COST SHARE ASSISTANCE WITH THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT (SRWMD), FOR THE RESTORATION OF STEPHENS SPRINGS, AS AGENDAED BY THE GRANTS DIRECTOR.

24. THE BOARD TO REVIEW AND APPROVE BID AWARD RECOMMENDATIONS FOR BIDS RECEIVED ON OCTOBER 18, 2016, FOR THREE (3) SHIP AND TWO (2) RCMP HOUSING REHABILITATION PROJECTS, AS AGENDAED BY THE GRANTS DIRECTOR.

25. THE BOARD TO REVIEW AND APPROVE THE FLORIDA BOATING IMPROVEMENT PROGRAM GRANT AGREEMENT, IN THE AMOUNT OF $42,876, FOR THE CONSTRUCTION OF RESTROOM FACILITIES AT THE STEINHATCHEE BOAT RAMP, CONSTRUCTION OF A PEDESTRIAN SIDEWALK TO THE RESTROOM, INSTALLATION OF TWELVE WHEEL STOPS TO DESIGNATE PARKING IN THE NON-PAVED PARKING AREA OF THE NON-WATER SIDE OF THE SITE, AND INSTALLATION OF BOATER SAFETY SIGNAGE, AS AGENDAED BY THE GRANTS DIRECTOR.

COUNTY ADMINISTRATOR ITEMS:

26. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

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

BOARD INFORMATIONAL ITEMS:

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 MARGARET DUNN, 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.

(6)

TAYLOR COUNTY BOARD OF COMMISSIONERS	
County Commission Agenda Item	
SUBJECT/TITLE:	THE BOARD TO APPROVE A BUDGET AMENDMENT FOR ARTHROPOD CONTROL, AS AGENDAED BY THE ENVIRONMENTAL SERVICES DIRECTOR, GARY WAMBOLT.
MEETING DATE REQUESTED:	NOVEMBER 7, 2016

Statement of Issue: **STATE FUNDING FOR MOSQUITO CONTROL REQUIRES BUDGET AMENDMENTS TO REFLECT ANY ADJUSTMENT OF FUNDS.**

Recommended Action: **APPROVE THE AMENDMENT**

Fiscal Impact: **NONE**

Budgeted Expense: **YES**

Submitted By: **GARY WAMBOLT, ENVIRONMENTAL SERVICES DIRECTOR**

Contact: 850-838-3533

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options:

Attachments: **BUDGET AMENDMENT DOCUMENT**

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

ADAM H. PUTNAM
COMMISSIONER

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

ARTHROPOD CONTROL BUDGET AMENDMENT

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 4-Jan **Fiscal Year:** 2015-2016 Date: 10/27/2016

Amending: Local Funds X State Funds__(Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for Taylor District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
$ 37,964.00	$ -	$ 37,964.00	$ 10,000.00	$ 6,687.00	$ 41,277.00

NAME SOURCE OF INCREASE: (Explain Decrease) DOH Mosquito Control Funding (Increase), Funds moved to State Account for Over-expenditure and to Local Account FY 2016-2017 (Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	$ 37,964.00	$ 10,000.00	$ 6,687.00	$ 41,277.00
334.1	State Grant	$ -	$ -	$ -	$ -
362	Equipment Rentals	$ -	$ -	$ -	$ -
337	Grants and Donations	$ -	$ -	$ -	$ -
361	Interest Earnings	$ -	$ -	$ -	$ -
364	Equipment and/or Other Sales	$ -	$ -	$ -	$ -
369	Misc./Refunds (prior yr expenditures)	$ -	$ -	$ -	$ -
380	Other Sources	$ -	$ -	$ -	$ -
389	Loans	$ -	$ -	$ -	$ -
TOTAL RECEIPTS		$ 37,964.00	$ 10,000.00	$ 6,687.00	$ 41,277.00
Beginning Fund Balance		$ -	$ -	$ -	$ -
Total Budgetary Receipts & Balances		$ 37,964.00	$ 10,000.00	$ 6,687.00	$ 41,277.00

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	$ 16,387.00	$ 3,313.00	$ -	$ 19,700.00
20	Personal Services Benefits	$ 6,158.00	$ -	$ -	$ 6,158.00
30	Operating Expense	$ 125.00	$ -	$ -	$ 125.00
40	Travel & Per Diem	$ -	$ -	$ -	$ -
41	Communication Services	$ 600.00	$ -	$ -	$ 600.00
42	Freight Services	$ -	$ -	$ -	$ -
43	Utility Service	$ 275.00	$ -	$ -	$ 275.00
44	Rentals & Leases	$ -	$ -	$ -	$ -
45	Insurance	$ 1,200.00	$ -	$ -	$ 1,200.00
46	Repairs & Maintenance	$ 2,726.62	$ -	$ -	$ 2,726.62
47	Printing and Binding	$ -	$ -	$ -	$ -
48	Promotional Activities	$ -	$ -	$ -	$ -
49	Other Charges	$ -	$ -	$ -	$ -
51	Office Supplies	$ 380.00	$ -	$ -	$ 380.00
52.1	Gasoline/Oil/Lube	$ 3,116.00	$ -	$ -	$ 3,116.00
52.2	Chemicals	$ 6,841.38	$ 6,687.00	$ 6,687.00	$ 6,841.38
52.3	Protective Clothing	$ 120.00	$ -	$ -	$ 120.00
52.4	Misc. Supplies	$ -	$ -	$ -	$ -
52.5	Tools & Implements	$ -	$ -	$ -	$ -
54	Publications & Dues	$ 35.00	$ -	$ -	$ 35.00
55	Training	$ -	$ -	$ -	$ -
60	Capital Outlay	$ -	$ -	$ -	$ -
71	Principal	$ -	$ -	$ -	$ -
72	Interest	$ -	$ -	$ -	$ -
81	Aids to Government Agencies	$ -	$ -	$ -	$ -
83	Other Grants and Aids	$ -	$ -	$ -	$ -
89	Contingency (Current Year)	$ -	$ -	$ -	$ -
99	Payment of Prior Year Accounts	$ -	$ -	$ -	$ -
TOTAL BUDGET AND CHARGES		$ 37,964.00	$ 10,000.00	$ 6,687.00	$ 41,277.00
0.001	Reserves - Future Capital Outlay	$ -	$ -	$ -	$ -
0.002	Reserves - Self-Insurance	$ -	$ -	$ -	$ -
0.003	Reserves - Cash Balance to be Carried Forward	$ -	$ -	$ -	$ -
0.004	Reserves - Sick and Annual Leave	$ -	$ -	$ -	$ -
TOTAL RESERVES		$ -	$ -	$ -	$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		$ 37,964.00	$ 10,000.00	$ 6,687.00	$ 41,277.00
ENDING FUND BALANCE		$ -	$ -	$ -	$ (3,313.00)

APPROVED:_____ DATE_____
Chairman of the Board, or Clerk of Circuit Court

APPROVED:_____ DATE_____
Mosquito Control Program

FDACS-13613 Rev. 07/13

ADAM H. PUTNAM
COMMISSIONER

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

ARTHROPOD CONTROL BUDGET AMENDMENT

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 5 **Fiscal Year:** 2015-2016 Date: 10/27/2016

Amending: Local Funds__State Funds_X_(Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for Taylor District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
$ 33,710.54	$ -	$ 33,710.54	$ 1,180.00	$ -	$ 34,890.54

NAME SOURCE OF INCREASE: (Explain Decrease) Transfer from Local Funds to cover over-expenditure

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	$ -	$ -	$ -	$ -
334.1	State Grant	$ 31,540.00	$ -	$ -	$ 31,540.00
362	Equipment Rentals	$ -	$ -	$ -	$ -
337	Grants and Donations	$ -	$ -	$ -	$ -
361	Interest Earnings	$ -	$ -	$ -	$ -
364	Equipment and/or Other Sales	$ -	$ -	$ -	$ -
369	Misc./Refunds (prior yr expenditures)	$ -	$ -	$ -	$ -
380	Other Sources	$ -	$ 1,180.00	$ -	$ 1,180.00
389	Loans	$ -	$ -	$ -	$ -
TOTAL RECEIPTS		$ 31,540.00	$ 1,180.00	$ -	$ 32,720.00
Beginning Fund Balance		$ 2,170.54	$ -	$ -	$ 2,170.54
Total Budgetary Receipts & Balances		$ 33,710.54	$ 1,180.00	$ -	$ 34,890.54

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	$ 24,357.20	$ 1,180.00	$ -	$ 25,537.20
20	Personal Services Benefits	$ 9,208.34	$ -	$ -	$ 9,208.34
30	Operating Expense	$ -	$ -	$ -	$ -
40	Travel & Per Diem	$ -	$ -	$ -	$ -
41	Communication Services	$ -	$ -	$ -	$ -
42	Freight Services	$ -	$ -	$ -	$ -
43	Utility Service	$ -	$ -	$ -	$ -
44	Rentals & Leases	$ -	$ -	$ -	$ -
45	Insurance	$ -	$ -	$ -	$ -
46	Repairs & Maintenance	$ -	$ -	$ -	$ -
47	Printing and Binding	$ -	$ -	$ -	$ -
48	Promotional Activities	$ -	$ -	$ -	$ -
49	Other Charges	$ -	$ -	$ -	$ -
51	Office Supplies	$ -	$ -	$ -	$ -
52.1	Gasoline/Oil/Lube	$ -	$ -	$ -	$ -
52.2	Chemicals	$ 145.00	$ -	$ -	$ 145.00
52.3	Protective Clothing	$ -	$ -	$ -	$ -
52.4	Misc. Supplies	$ -	$ -	$ -	$ -
52.5	Tools & Implements	$ -	$ -	$ -	$ -
54	Publications & Dues	$ -	$ -	$ -	$ -
55	Training	$ -	$ -	$ -	$ -
60	Capital Outlay	$ -	$ -	$ -	$ -
71	Principal	$ -	$ -	$ -	$ -
72	Interest	$ -	$ -	$ -	$ -
81	Aids to Government Agencies	$ -	$ -	$ -	$ -
83	Other Grants and Aids	$ -	$ -	$ -	$ -
89	Contingency (Current Year)	$ -	$ -	$ -	$ -
99	Payment of Prior Year Accounts	$ -	$ -	$ -	$ -
TOTAL BUDGET AND CHARGES		$ 33,710.54	$ 1,180.00	$ -	$ 34,890.54
0.001	Reserves - Future Capital Outlay	$ -	$ -	$ -	$ -
0.002	Reserves - Self-Insurance	$ -	$ -	$ -	$ -
0.003	Reserves - Cash Balance to be Carried Forward	$ -	$ -	$ -	$ -
0.004	Reserves - Sick and Annual Leave	$ -	$ -	$ -	$ -
TOTAL RESERVES		$ -	$ -	$ -	$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		$ 33,710.54	$ 1,180.00	$ -	$ 34,890.54
ENDING FUND BALANCE		$ -	$ -	$ -	$ -

APPROVED:_____ DATE_____
Chairman of the Board, or Clerk of Circuit Court

APPROVED:_____ DATE_____
Mosquito Control Program

FDACS-13613 Rev. 07/13

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

ARTHROPOD CONTROL BUDGET AMENDMENT

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6

ADAM H. PUTNAM
COMMISSIONER

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7995 Fax (850) 617-7969

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 1 **Fiscal Year:** 2016-2017 Date: 10/27/2016

Amending: Local Funds_X_State Funds__(Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for Taylor District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
$ 38,257.00	$ -	$ 38,257.00	$ 5,507.00	$ -	$ 43,764.00

NAME SOURCE OF INCREASE: (Explain Decrease) DOH Mosquito Control Funding (brought forward from August and September Purchase Order)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	$ 38,257.00	$ 5,507.00	$ -	$ 43,764.00
334.1	State Grant	$ -	$ -	$ -	$ -
362	Equipment Rentals	$ -	$ -	$ -	$ -
337	Grants and Donations	$ -	$ -	$ -	$ -
361	Interest Earnings	$ -	$ -	$ -	$ -
364	Equipment and/or Other Sales	$ -	$ -	$ -	$ -
369	Misc./Refunds (prior yr expenditures)	$ -	$ -	$ -	$ -
380	Other Sources	$ -	$ -	$ -	$ -
389	Loans	$ -	$ -	$ -	$ -
TOTAL RECEIPTS		$ 38,257.00	$ 5,507.00	$ -	$ 43,764.00
Beginning Fund Balance		$ -	$ -	$ -	$ -
Total Budgetary Receipts & Balances		$ 38,257.00	$ 5,507.00	$ -	$ 43,764.00

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	$ 14,891.00	$ -	$ -	$ 14,891.00
20	Personal Services Benefits	$ 4,913.00	$ -	$ -	$ 4,913.00
30	Operating Expense	$ 125.00	$ -	$ -	$ 125.00
40	Travel & Per Diem	$ -	$ -	$ -	$ -
41	Communication Services	$ 600.00	$ -	$ -	$ 600.00
42	Freight Services	$ -	$ -	$ -	$ -
43	Utility Service	$ 275.00	$ -	$ -	$ 275.00
44	Rentals & Leases	$ -	$ -	$ -	$ -
45	Insurance	$ 1,000.00	$ -	$ -	$ 1,000.00
46	Repairs & Maintenance	$ 1,600.00	$ -	$ -	$ 1,600.00
47	Printing and Binding	$ -	$ -	$ -	$ -
48	Promotional Activities	$ -	$ -	$ -	$ -
49	Other Charges	$ 100.00	$ -	$ -	$ 100.00
51	Office Supplies	$ 430.00	$ -	$ -	$ 430.00
52.1	Gasoline/Oil/Lube	$ 3,900.00	$ -	$ -	$ 3,900.00
52.2	Chemicals	$ 9,923.00	$ 5,507.00	$ -	$ 15,430.00
52.3	Protective Clothing	$ 200.00	$ -	$ -	$ 200.00
52.4	Misc. Supplies	$ -	$ -	$ -	$ -
52.5	Tools & Implements	$ -	$ -	$ -	$ -
54	Publications & Dues	$ 300.00	$ -	$ -	$ 300.00
55	Training	$ -	$ -	$ -	$ -
60	Capital Outlay	$ -	$ -	$ -	$ -
71	Principal	$ -	$ -	$ -	$ -
72	Interest	$ -	$ -	$ -	$ -
81	Aids to Government Agencies	$ -	$ -	$ -	$ -
83	Other Grants and Aids	$ -	$ -	$ -	$ -
89	Contingency (Current Year)	$ -	$ -	$ -	$ -
99	Payment of Prior Year Accounts	$ -	$ -	$ -	$ -
TOTAL BUDGET AND CHARGES		$ 38,257.00	$ 5,507.00	$ -	$ 43,764.00
0.001	Reserves - Future Capital Outlay	$ -	$ -	$ -	$ -
0.002	Reserves - Self-Insurance	$ -	$ -	$ -	$ -
0.003	Reserves - Cash Balance to be Carried Forward	$ -	$ -	$ -	$ -
0.004	Reserves - Sick and Annual Leave	$ -	$ -	$ -	$ -
TOTAL RESERVES		$ -	$ -	$ -	$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		$ 38,257.00	$ 5,507.00	$ -	$ 43,764.00
ENDING FUND BALANCE		$ -	$ -	$ -	$ -

APPROVED:_____ DATE_____
Chairman of the Board, or Clerk of Circuit Court

APPROVED:_____ DATE_____
Mosquito Control Program

FDACS-13613 Rev. 07/13

(7)

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	THE BOARD TO APPROVE AN INVOICE FROM THE FLORIDA ASSOCIATION OF COUNTIES TRUST (FACT) FOR THE DEDUCTIBLE ON AN INSURANCE CLAIM, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
MEETING DATE REQUESTED:	NOVEMBER 7, 2016

Statement of Issue: A CLAIM WAS FILED WITH THE FLORIDA ASSOCIATION OF COUNTIES TRUST (FACT) WHICH WAS DEEMED BY FACT TO BE COMPENSIBLE. THIS INVOICE IS THE COUNTY'S SHARE OF THE CLAIM.

Recommended Action: APPROVE THE INVOICE

Fiscal Impact: $2,250.00

Budgeted Expense: NO, BUT SUCH CLAIMS ARE GENERALLY ANTICIPATED.

Submitted By: COUNTY ADMINISTRATOR

Contact: DUSTIN HINKEL, 850-838-3500 X 7

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options:

Attachments: INVOICE

FLORIDA ASSOCIATION OF COUNTIES TRUST

FLORIDA ASSOCIATION OF COUNTIES TRUST

DEDUCTIBLE INVOICE

TO: Ms. Tammy Taylor
Taylor County Board of County Commissioners
FACT # 9018
PO Box 620
Perry, FL 32348

FROM: Valerie Morrison
Finance
407-367-1818

Date: October 21, 2016

RE: Deductible Invoice

Below is the amount due on your Deductibles as of 9/30/2016

Total Amount Due	$2,250.00
Payment Due by:	11/20/2016

(0106 - 54501) Insurance Loss Payment

*** Detailed Breakdown Attached

Please make check payable to:
Florida Association of Counties Trust
P.O. Box 530065
Orlando, FL 32853-0065

FLORIDA ASSOCIATION OF COUNTIES TRUST - GENERAL LIABILITY
DEDUCTIBLE INVOICE DETAILS
10/01/2015 - 09/30/2016 as of 9/30/2016

FACT #: 9018

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

File Number	Type	Claimant Name	Description	Date of Loss	Deductible	Amount Paid to Date	Amount Recov to Date	Amount Due
Monies Due								
GC2016001156-F	GL	DALE PERRY	BOAT HIT A SUBMERGED PIPE DAMAGING HULL AND PROP	7/3/2016	$5,000	2,250.00	0.00	2,250.00
Totals						**2,250.00**	**0.00**	**2,250.00**

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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	THE BOARD TO APPROVE A REQUEST TO REMOVE SURPLUS COUNTY ASSETS FROM COUNTY INVENTORY, AS AGENDAED BY THERESA COPELAND, IT DIRECTOR
MEETING DATE REQUESTED:	NOVEMBER 7, 2016

Statement of Issue: BOARD TO APPROVE DISPOSITIONS OF ASSETS FROM COUNTY INVENTORY

Recommended Action: APPROVAL OF LISTED DISPOSITIONS TO BE REMOVED

Fiscal Impact:

Budgeted Expense:

Submitted By: THERESA COPELAND

Contact: 850-838-3500 X 108

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options: APPROVAL/DISAPPROVE

Attachments: DISPOSITIONS ATTACHED

INVENTORY REMOVAL

BCC 1795	PUBLIC LIBRARY	430	3 DRAWER FILE CABINET	SURPLUS
BCC 1798	PUBLIC LIBRARY	430	2 DRAWER FILE CABINET	SURPLUS
BCC 2099	PUBLIC LIBRARY	430	OPAQUE PROJECTOR	SURPLUS
BCC 2606	TCHD	380	DESK	SURPLUS
BCC 2609	TCHD	380	DESK	SURPLUS
BCC 3623	TCHD	380	SCALES	SURPLUS
BCC 3913	TCHD	380	DESK	SURPLUS
BCC 4087	EOC	226	WEATHER RADIO TRANSMITTER	SURPLUS
BCC 4087-001	EOC	226	SWR WX/8 ANTENNA	SURPLUS
BCC 4650	PUBLIC LIBRARY	430	DESKJET PRINTER	SURPLUS
BCC 4651	PUBLIC LIBRARY	430	DESKJET PRINTER	SURPLUS
BCC 4861	PUBLIC LIBRARY	430	WALL SHELF	SURPLUS
BCC 4876	PUBLIC LIBRARY	430	PC MONITOR	SURPLUS
BCC 4877	PUBLIC LIBRARY	430	GATEWAY PC MONITOR	SURPLUS
BCC 5469	EOC	226	SATELLITE RADIO	SURPLUS
BCC 5469-001	EOC	226	MOBILE REPEATER	SURPLUS
BCC 6204	EOC	226	SELF CONTAINED	SURPLUS
BCC 6220	PUBLIC LIBRARY	430	DSL ROUTER	SURPLUS
BCC 6951	COUNTY JAIL	200	DIGITAL COPIER	SURPLUS
~~BCC 5340-0011~~	~~EOC~~	~~226~~	~~DTMF CONTROL~~	~~SURPLUS~~
~~BCC 7845~~	~~EOC~~	~~226~~	~~GENERATOR~~	~~SURPLUS~~
~~BCC 7117~~	~~EOC~~	~~224~~	~~SEAT/DAT~~	~~SURPLUS~~

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

1795
Clerk Asset Number:

Board Asset Number:

FROM: LIBRARY
Department Name

DEPT 0430
Number

DATE: 10/06/16

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 YELLOW 3 DRAWER FILE - LONG CABINET	Room #	Make
Model	Year	Serial Number

Other Description:

N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) STORAGE UNIT

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

Chairman Signature

Nanette Morrison
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT

TAYLOR COUNTY, FLORIDA

1798
Clerk Asset Number:

Board Asset Number:

TO: BOARD OF COUNTY COMMISSIONERS

FROM: LIBRARY
Department Name

DEPT 0430
Number

DATE: 10/06/16

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 BLACK 2 DRAWER FILE - LONG CABINET	Room #	Make
Model	Year	Serial Number

Other Description:

N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) STORAGE UNIT

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

Chairman Signature

Marlette Morrison
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAXLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS Clerk Asset Number: 2099 Board Asset Number: 0430

FROM: Library (Department Name) DEPT 0430 (Number) DATE: 9/20/16

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: Opague Projector	Room #	Make: Mark IV
Model	Year	Serial Number: C10-10059
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: Surplus

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

Explanation for Disposal: (required) Inventory Clean up

Location: (required) Conference Room

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

Chairman Signature

Nanette Morrison
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 2606

FROM: TCHD
Department Name

DEPT 0380
Number

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

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

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) NO LONGER USEABLE

Location: (required) PORTABLE

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

_____
Chairman Signature

_____
Department Head

_____
County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 2609

FROM: TCHD
Department Name

DEPT 0380
Number

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

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

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) NO LONGER USEABLE

Location: (required) PORTABLE

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

Chairman Signature

Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 3623

FROM: TCHD (Department Name)

DEPT 0380 (Number)

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

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

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) BROKEN

Location: (required) PORTABLE

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

_____ Chairman Signature

_____ Department Head

_____ County Administrator Approval

_____ Date Removed From Asset Records

_____ Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____ Board Asset Number: 3913

FROM: TCHD (Department Name) DEPT 0380 (Number) DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

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

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) NO LONGER USEABLE

Location: (required) PORTABLE

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

Chairman Signature

Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 4087

FROM: EOC
Department Name

DEPT 0226
Number

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
WEATHER RADIO TRANSMITTER		
Model	**Year**	**Serial Number**
WRT 1000 TRANSMITTER		

Other Description:

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) _____

Location: (required) SALEM TOWER

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

_____
Chairman Signature

Department Head

County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 4087-001

FROM: EOC
Department Name

DEPT 0226
Number

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
SWR WX/8 ANTENNA		
Model	**Year**	**Serial Number**
SWR MODEL WX 8 ANTENNA		
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) _____

Location: (required) SALEM TOWER

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

Stan Smalley
Department Head

_____
Chairman Signature

_____
County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT

TAYLOR COUNTY, FLORIDA

4650
Clerk Asset Number:

Board Asset Number:

TO: BOARD OF COUNTY COMMISSIONERS

FROM: LIBRARY
Department Name

DEPT 0430
Number

DATE: 10/06/16

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	Room #	Make
PRINTER		HP
Model	**Year**	**Serial Number**
DESKJET 712C		MY87715OCS

Other Description:

N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) STORAGE UNIT

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

_____
Chairman Signature

Manette Morrison
Department Head

_____
County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT

TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: 4651

Board Asset Number: _____

FROM: LIBRARY (Department Name)

DEPT 0430 (Number)

DATE: 10/06/2016

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	Room #	Make
PRINTER		HP
Model	**Year**	**Serial Number**
DESK JET 712c		SG87W1WIKH

Other Description: N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) STORAGE UNIT

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

Chairman Signature

Nanette Morrison
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT

TAYLOR COUNTY, FLORIDA

4861
Clerk Asset Number:

Board Asset Number:

TO: BOARD OF COUNTY COMMISSIONERS

FROM: LIBRARY
Department Name

DEPT 0430
Number

DATE: 10/06/2016

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	Room #	Make
WALL SHELF		
Model	**Year**	**Serial Number**

Other Description: N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) _____

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

Chairman Signature

Nanette Morrison
Department Head

County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT

TAYLOR COUNTY, FLORIDA

4876
Clerk Asset Number:

Board Asset Number:

TO: BOARD OF COUNTY COMMISSIONERS

FROM: LIBRARY
Department Name

DEPT 0430
Number

DATE: 10/06/2016

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	Room #	Make
PC MONITOR		GATEWAY
Model	**Year**	**Serial Number**
GATEWAY		

Other Description:

N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) STORAGE UNIT

APPROVED ☐ DENIED ☐ By the Taylor County Board of Commission

Date

Chairman Signature

Nanette Morrison
Department Head

County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

4877
Clerk Asset Number:

Board Asset Number:

TO: BOARD OF COUNTY COMMISSIONERS

FROM: LIBRARY
Department Name

DEPT 0430
Number

DATE: 10/06/2016

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	Room #	Make
GATEWAY PC MONITOR		GATEWAY
Model	**Year**	**Serial Number**
GATEWAY		

Other Description:

N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) STORAGE UNIT

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

Chairman Signature

Nanette Morrison
Department Head

Dust Hinkel
County Administrator Approval

Date Removed From Asset Records

Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 5469

FROM: EOC
Department Name

DEPT 0226
Number

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
SATELLITE RADIO/TELEPHONE UNIT		MITSUBISHI
Model	**Year**	**Serial Number**
mODEL ST 211		19837770

Other Description:

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) DECOMMISSIONED

Location: (required) EOC

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

Steve Bradley
Department Head

_____
Chairman Signature

_____
County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 5469-001

FROM: EOC
Department Name

DEPT 0226
Number

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
MOBILE REPEATER UPGRADE		MITSUBISHI
Model	**Year**	**Serial Number**
		03066
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) DECOMMISSIONED

Location: (required) EOC

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

Steve Smalley
Department Head

_____
Chairman Signature

_____
County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

TO: BOARD OF COUNTY COMMISSIONERS

Clerk Asset Number: _____

Board Asset Number: 6204

FROM: EOC
Department Name

DEPT 0226
Number

DATE: _____

To Whom It May Concern:
The following changes have occurred in the property in my custody. This information should be entered on your Property Record.

IDENTIFICATION DATA

Name of Item	Room #	Make
SELF CONTAINED BREATHING	APPAR	VIKING
Model	**Year**	**Serial Number**
DXL		
Other Description:		
Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.		

DISPOSITION DATA

Type of Disposition: SURPLUS

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

Explanation for Disposal: (required) _____

Location: (required) EOC /STATION ONE

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

_____
Chairman Signature

Stacie Spradley
Department Head

_____
County Administrator Approval

21

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT

TAYLOR COUNTY, FLORIDA

6220
Clerk Asset Number:

Board Asset Number:

TO: BOARD OF COUNTY COMMISSIONERS

FROM: LIBRARY
Department Name

DEPT 0430
Number

DATE: 10/06/2016

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	Room #	Make
DSL ROUTER		
Model	**Year**	**Serial Number**
ADRIAN EXPRESS		NDNTDPZ1AA

Other Description:

N/A

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

N/A

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) INVENTORY CLEAN UP

Location: (required) STORAGE UNIT

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

Chairman Signature

Nanette Morrison
Department Head

County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

DISPOSITION OF ASSET REPORT
TAYLOR COUNTY, FLORIDA

Clerk Asset Number: —

Board Asset Number: 6951

TO: BOARD OF COUNTY COMMISSIONERS

FROM: County Jail (Department Name)

DEPT 0200 (Number)

DATE: 09-28-16

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	Room #	Make
Digital Copier		Toshiba
Model	**Year**	**Serial Number**
Estudio 452	Purchased in Year 2007	C1G731790

Other Description:

Purchased with Grant: Yes/No? ☐ Yes ☐ No If 'Yes' please explain reason to allow disposition below.

DISPOSITION DATA

Type of Disposition: Junked

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

Explanation for Disposal: (required) NO longer working

Location: (required) _____

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

* Chief Johnson
Department Head

_____
Chairman Signature

_____
County Administrator Approval

_____
Date Removed From Asset Records

_____
Fixed Assets Manager

9

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	THE BOARD TO APPROVE A TRANSFER FROM CONTINGENCY TO COVER AN UNANTICIPATED REPAIR OF THE HVAC AT THE TAYLOR COUNTY LIBRARY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
MEETING DATE REQUESTED:	NOVEMBER 7, 2016

Statement of Issue: **THE HVAC WAS REPAIRED AT THE END OF THE 2015 FY BUT A FURTHER REPAIR IS NEEDED.**

Recommended Action: **APPROVE THE TRANSFER.**

Fiscal Impact: **$1500**

Budgeted Expense: **NO**

Submitted By: **COUNTY ADMINISTRATOR, 850-838-3500 X 7**

Contact:

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options:

Attachments:

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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	Requesting Board to ratify the County Administrator's signature on the grant application submitted to the Coastal Partnership Initiative (CPI) requesting the maximum amount of $30,000 for the dock rehabilitation project at Steinhatchee Boat Ramp.
MEETING DATE REQUESTED:	November 7, 2016

Statement of Issue: **Board to ratify the County Administrator's signature on the grant application submitted to the CPI program requesting funding assistance for the maximum amount of $30,000 for the dock rehabilitation project at Steinhatchee Boat Ramp.**

Recommended Action: **Ratify the County Administrator's signature on the CPI grant.**

Fiscal Impact: **The County will be requesting $30,000, the maximum allowable amount . The grant has a dollar per dollar match. This is federally funded program and the County will be able to use the funds already set aside for the Florida Boating Improvement Program (FBIP) grant match for this project . No additional funds will be required from the County.**

Budgeted Expense: Y/N

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: **The County held a public hearing at the October 3, 2016 Board meeting and approved submitting grant application in the amount of $30,000 to the CPI program requesting funding assistance in the amount of $30,000 to be used for the dock rehabilation program at Steinhatchee Boat Ramp. The County had previously been awarded a grant in the amount of $30,000 in February 2012 for the Steinhatchee Boat Ramp through the CPI program. That grant provided funding to assist in paving the parking area and construct the picnic pavilion at the boat ramp. The proposed dock rehabilitation project as an estimated cost of $303,257. The County has been awarded a FBIP grant in the amount**

of $216,240 for the dock rehabilitation project and has approved providing an in kind match of $15,017 and cash in the amount of $72,000.

Attachments: Coastal Partnership Initiative grant documents

STEINHATCHEE BOAT RAMP
DOCKING AREA IMPROVEMENT PROJECT
PHASE II
TAYLOR COUNTY, FLORIDA



FLORIDA COASTAL PARTNERSHIP INITIATIVE

2016-2017

A. TITLE PAGE

Project Title: Steinhatchee Boat Ramp Docking Area Improvement Project Phase II
CPI Initiative Priority Area(s): Access to Coastal Resources, Coastal Resource Stewardship, and Working Waterfronts
Applicant Name and Name of Partner Entity (if applicable):
Taylor County Board of Commissioners

Official Contact Name: Melody Cox
Title: Taylor County Grants Director
Phone/Fax: 850-838-3553/850-838-3563
Email Address: melody.cox@taylorcountygov.com
Postal Address: 201 E. Green Street
Perry, Florida 32347

Applicant DUNS Number:065887796

Proposed Project Manager Name: Melody Cox Email: melody.cox@taylorcountygov.com

Certification Statement

"By signing this title page, the undersigned certifies that:

a. This application is in all respects fair and submitted in good faith without collusion or fraud;
b. If selected through this application process, the recipient will work in good faith and in partnership with the Florida Coastal Management Program to manage its subgrant in a timely and accurate manner;
c. Any funds awarded as a result of this application process will not be used to supplant or replace any state or local funds;
d. Any funds awarded as a result of this application process will not be used as matching funds to apply for or receive other federal funds;
e. No federal funds will be used as match for funds awarded as a result of this application process;
f. The applicant local government's adopted comprehensive plan has been found to be in compliance with Chapter 163, Part II, F.S.;
g. [If construction is proposed] The applicant has conducted preliminary consultation with appropriate federal, state, regional and local regulatory agencies regarding any construction proposed in the application and has documented the results of the consultation in the Project Description section of the Work Plan;
h. [If construction projects, habitat restoration or invasive species removal are proposed] The property on which these activities will take place is owned or leased by the applicant or the applicant holds a sufficient easement; and
i. The undersigned has full authority to bind the applicant."

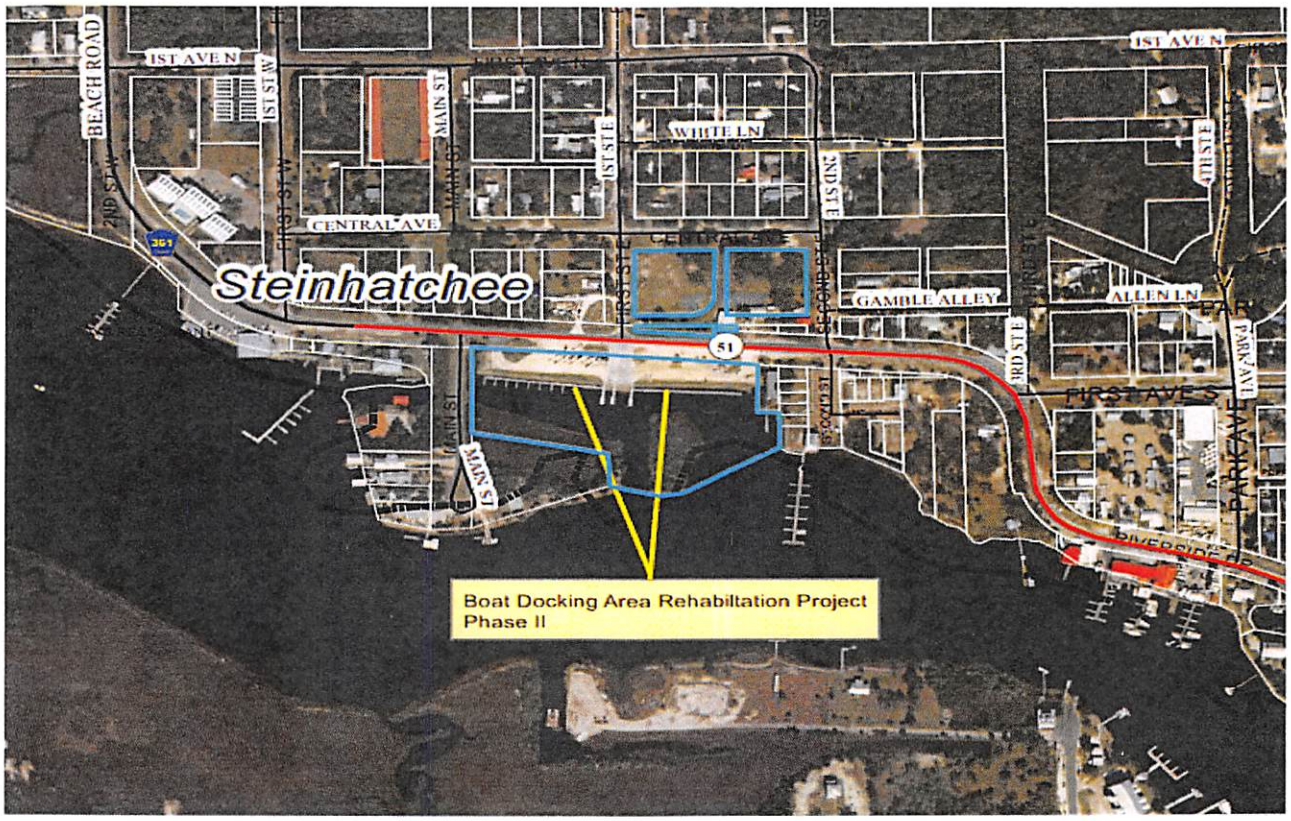
Signature	Dustin Hinkel, County Administrator Name & Title	10/25/16 Date

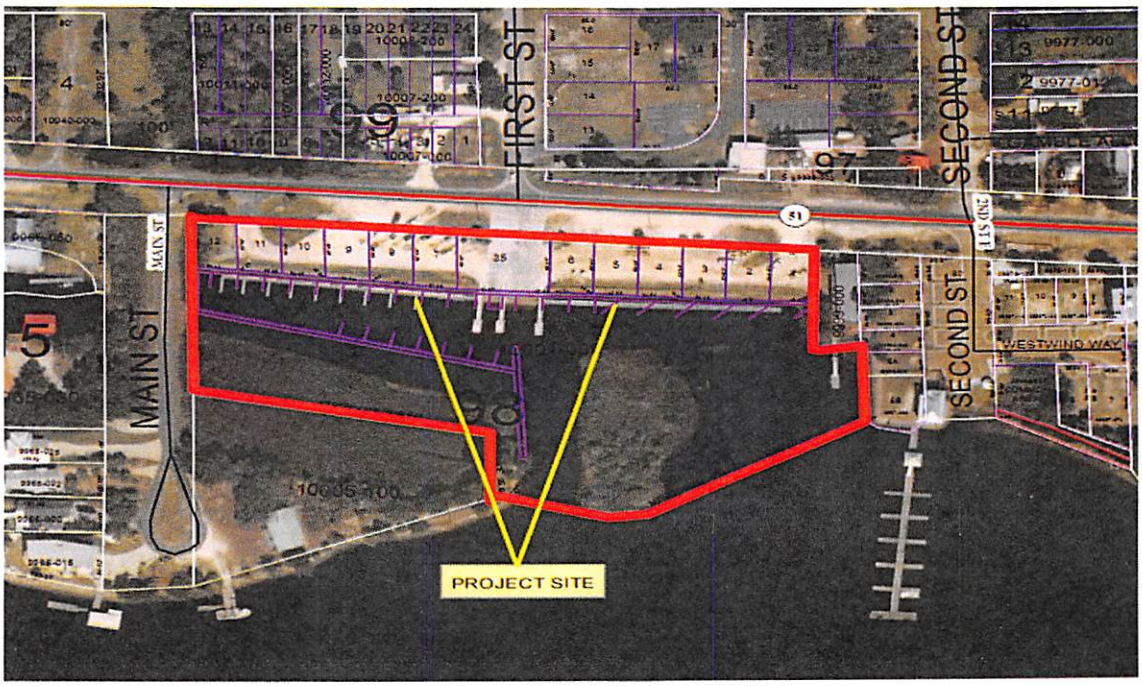
If applicant is a Florida college, community college, state university, regional planning council, national estuary program or non-profit group, include the signature, name, and title of contact for partnering entity; the name of the eligible county or city partner; and the date.

Signature of Partner	Name & Title	County or City Partner Entity	Date

B. PROJECT LOCATION MAP

Include a project location map no larger than 8½" x 11". **(10 pts.)***





* NOTE: The maximum number of points for scored application components is indicated in each section.

designated Waterfronts Florida Partnership Community. As Florida is world renowned for recreational fishing and boating, the success of the Steinhatchee Boat Ramp has a positive impact on tourism state wide. This boat ramp is the ONLY public boat ramp in Steinhatchee. Having a safe, user-friendly, ADA accessible facility with adequate amenities such as secure docking and passenger/cargo loading areas is critical for the continued success of this boating facility providing public access to two waterways-our Gulf and the Steinhatchee River.

b. Describe specific project objectives, tasks, and deliverables and related timelines for each. Objectives and tasks should clearly relate to the project description.

(20 pts.)

The project objective is to install twelve (12) 6ft x 20ft marine grade aluminum finger docks stabilized on 4" galvanized pilings with slip resistant textured surfaces. With all design, engineering, and bid documents complete as well as consultation with regulatory agencies, the County will be able to move forward with the proposed project immediately upon execution of a grant agreement. The County had previously obtained SHPO clearance and a Cultural Resource Assessment was completed when the County acquired the site. The following Tasks and Deliverables will be completed within 150 days.

Task 1: Advertise, receive and award bids, and issue Notice to Proceed. Task will be complete within 60 days of grant contract execution.
Deliverable 1.1: Provide construction and bid documents to CPI staff for review and approval.
Deliverable 1.2: Provide bid rankings, construction contract, and Notice to Proceed to CPI staff.
Deliverable 1.3: Provide pre-construction/installation pictures to CPI staff.
Task 2: Installation of twelve (12) 6ft x 20ft long marine grade aluminum finger docks stabilized on 4" galvanized pilings. Task to take 60 days to complete.
Deliverable 2.1: Provide CPI staff pictures of finger docks during installation process and completion.
Task 3: County Engineer to inspect site and installed finger docks, and prepare final punch list. Engineer to make final inspection upon completion of punch list and approve final contractor payment. Install site dedication funder signage. Task will be complete within 15 days.
Deliverable 3.1: Provide CPI staff pictures and appropriate documentation of completion of project and installation of funder signage.
Task 4: Project Close Out. Task will be complete within 15 days.
Deliverable 4.1: Prepare and submit final report and close out documents.
Deliverable 4.2: Provide any additional information that may be requested by CPI staff.

PROJECT TO BE COMPLETE WITHIN 150 DAYS.

2. PROJECT NEED AND BENEFIT.

a. Explain the demonstrated need, which the project addresses. **(25 pts.)**

The project addresses the critical need of providing safe and enhanced public access for the thousands of boaters who enjoy recreational fishing and boating on the Gulf and Steinhatchee River annually at Steinhatchee Boat Ramp. The proposed project will accommodate public access needs at the boat ramp while providing measures needed to protect the adjacent coastal environment. At this time, there is not sufficient docking for passengers to safely and efficiently board boats at the boat ramp. To ensure boater safety, the finger docks will have slip resistant textured surfaces and will be stabilized on galvanized pilings. These docks will provide boaters a safe boarding area and will provide accessibility to all boaters. Steinhatchee is renowned in the Southeast for recreational fishing and boating, both on the Gulf and the Steinhatchee River, and the boat ramp is busy year round. It is not unusual in the summer months for 400 to 450 boats to launch from the site daily on the weekends. With the lack of finger docks for passenger boarding, the ramp area is frequently quite congested and boaters have gotten in the habit of having passengers board in a shallow area along the northwest shoreline of the site. This is not safe for passengers and is creating shoreline erosion and having negative impacts on the recently restored coastal vegetation and habitat. The finger docks will provide safe public access for boaters and protect the adjacent coastal habitat from over use and

C. **WORK PLAN** (Expand text boxes as needed, keeping within the 10-page Work Plan limit)

This section describes the project and cannot exceed 10 single sided pages or 5 double sided pages. If letters of support or other materials are submitted to address the Work Plan components below, these items will count toward the maximum 10 pages of the application Work Plan; any additional pages or Appendices will be discarded and not considered in the evaluation of the application. The Title Page, Location Map, Budget and Budget Narrative do not count toward the 10-page limit of the Work Plan.

1. PROJECT DESCRIPTION.

a. Describe in detail the activity or work to be conducted; include project location information. **(15 pts.)**

Taylor County is requesting funding assistance for Phase II of the rehabilitation of the docking area at Steinhatchee Boat Ramp. Phase II includes the installation of twelve (12) 6ft wide x 20ft long aluminum finger docks stabilized on 4" galvanized pilings. The finger docks will have textured surfaces for maximum slip resistance. After consultation with Suwannee River Water Management District, it was determined permitting for the proposed project is not required as we are repairing existing and/or previously existing broken dock in substantial conformance with the existing permit and is considered to be a maintenance activity. The permits for the prior phases of the site development are SRWMD Permit ERP-123-211758-1 and US Army Corps of Engineers permit SAJ-2006-1369. Phase I of the dock rehabilitation project, which is being completed and funded with assistance provided by the Florida Boating Improvement Program (FBIP), will consist of the construction and installation of 260 lf of 8ft wide x 20ft long aluminum poly tub floating docks securely anchored on 6" galvanized pilings with protective guard rails. The County purchased the boat ramp site in 2011 with funding assistance provided by FWC through the Sport Fish Restoration – Boat Access Grant. The site was formerly known as Ideal Marina/Ideal Boat Ramp. Upon acquisition of the site, the County determined the development of the boating facility would require a series of phases contingent on the availability of funding. FWC provided the County funding assistance for the construction of a two lane boat ramp and associated gangways, paved parking, and construction of restroom facilities. In 2012, the County was awarded funding assistance through the CPI program (DEP Agreement CM303) for the construction of a picnic pavilion landscaped with native vegetation at the site. The grant also provided a portion of the funding for the paving of parking facilities at the boat ramp. The proposed dock rehabilitation project is the final phase to complete the development of the facility. Prior to acquiring the site, a developer had installed wooden docking with finger slips which were designed for light residential use. The developer had intended to construct condominiums and the purchase of each unit would include a boat slip and docking area. The existing dock area is in disrepair, does not have secure hand railings, or provide the stability required for year round heavy recreational use. The finger docks were removed by the County shortly after acquiring the site due to lack of stability and creating a serious safety hazard. Steinhatchee Boat Ramp is in a prime location being located at the mouth of the Steinhatchee River and the Gulf. Boaters who launch from the site have the opportunity to saltwater fish on the adjacent Gulf or travel up the Steinhatchee River for freshwater fishing-a fisherman's paradise. The boat ramp has been an extremely successful public/private partnership effort and in less than two years became the busiest boat ramp in Taylor County. In addition to the funding assistance provided by FWC and the previously awarded CPI grant, two key county employers donated $100,000 towards the construction of the boat launch area and local citizens held fund raisers and donated $15,000 towards the project. Taylor County tourism is largely dependent on recreational fishing and boating. The community of Steinhatchee is 100% dependent on either water related tourism or commercial fishing. Per the Taylor County Tourism Development Authority and the Boating Access and Economic Valuation in Taylor County completed through a Sea Grant, recreational fishing and boating has an annual economic impact of over $14M on the County creating more than 170 jobs. Steinhatchee Boat Ramp caters primarily to visitors from out of county (85.7%) and a significant number of these boaters (48.3%) spend 2 to 3 days in the area at an average cost of $378 per night. 83.5% of the expenditures and purchases made by boaters to the area remain in the County, which is critical to the local economy as Taylor County is designated as "one of critical economic concern" and is a "Rural Area of Opportunity". Steinhatchee is a

environmental damages. Taylor County's tourism trade is largely dependent on the many visitors to the area, who come specifically for fishing, scalloping, and boating. Steinhatchee's tourism and economy is 100% related to the Gulf and the Steinhatchee River. 85.7% of the boaters who access the Steinhatchee Boat Ramp are from out of county, with 33% being from out of state. As Florida is known as the "Fishing Capital of the World", the success of the Steinhatchee Boat Ramp benefits not only the local economy but also the state wide tourism trade. The installation of the finger docks will accommodate the needs of boaters and provide safe, easy access to the water and a user and family friendly boating facility. In addition to providing enhanced access to motorized boats, one of the finger docks will be reserved exclusively for non-motorized use for the many canoe/kayakers that access the Steinhatchee River and the Gulf from the boat ramp.

b. Explain how the proposed project meets the purpose of at least one CPI priority area. **(10 pts.)**

The installation of marine grade aluminum finger docks at the Steinhatchee Boat Ramp meets the purpose of the Access to Coastal Resources, as well as Working Waterfronts by enhancing public access by providing safe and environmentally friendly boater access to the Gulf and the Steinhatchee River and coastal resource and habitat protection measures. With inadequate docking at this time, passengers frequently board boats in a shallow area on the northwest side of the project site. This is substantially disturbing and/or destroying recently restored sensitive coastal vegetation and natural communities, and creating shoreline erosion. The finger docks will ensure for accessibility for all boaters which is not possible at this time. One of the finger docks will be reserved exclusively for canoe/kayak launching to provide safe public access for our many non-motorized boaters who canoe or kayak on the Steinhatchee River-a state designated blueway, and the adjacent Gulf which is included in the Florida Circumnavigational Trail and the Big Bend Saltwater Paddling Trail. The proposed project also meets the purpose and goals of Coastal Resource Stewardship by promoting and protecting coastal resources currently being degraded along the northwest shoreline of the site. The finger docks will provide measures needed to protect coastal resources, the natural habitats of shoreline birds, and to prevent the erosion of the shoreline. In addition to the damage of boats pulling up near the coastal vegetation and shoreline and associated foot traffic, the finger docks will provide much needed measures to prevent trash and debris from being discarded in the environmentally sensitive areas.

c. Discuss the extent to which the project will improve the management and protection of coastal resources. **(25 pts.)**

After acquiring the Steinhatchee Boat Ramp site in 2012, with technical assistance provided by SRWMD and the County's University of Florida Marine Agent, the coastal vegetation along the northwest shoreline of the site was restored after being significantly damaged by a developer who had previously owned the site. By late 2013, the vegetation and natural communities, which include several species of shore birds, were thriving. Within two years, this boat ramp became the most heavily used boating facility in Taylor County. Currently, due to the lack of finger docks and sufficient docking and boarding areas, boat passengers frequently walk along the restored shoreline areas to board boats waiting in a shallow area. This is having a significant negative impact on the vegetation as well as eroding the natural shoreline. It is critical to have safe and sufficient passenger boarding areas not only for boater safety but also to provide erosion control and protect the coastal vegetation and natural communities at the site, as well as mitigate any future and/or ongoing damage. The finger docks will be constructed of environmentally friendly, corrosive resistant, marine grade aluminum with a textured surface for maximum slip resistance. The marine grade aluminum will ensure for long wear and durability. The marine grade aluminum alloy used to construct the finger docks will be corrosive resistant to the marine environment of the salt water and sea air thus reducing the possibility of chemical intrusion into the underlying water surface and ecological environment of the Steinhatchee River tributary.

d. Discuss how project is feasible and can be completed within one year. **(10 Pts.)**

The design and engineering for the project is complete. Per consultation and written correspondence with Suwannee River Water Management District (SRWMD), permitting for the proposed project is not required, as the County is repairing existing and/or previously existing broken dock in substantial conformance with

the existing permit, and it is concluded to be a maintenance activity and will not require a new permit or modification. The original permit for the construction of the boating facility and site development was SRWMD Permit ERP11-0015. When SRWMD updated to the new state wide EREG system, the permit number was changed to ERP-123-211758-1. The U.S. Army Corps of Engineers permit number is SAJ-2006-1369. The County will be able to move forward immediately with the bidding and selection of a contractor and the issuing of a Notice to Proceed. It is anticipated the project will be complete within a maximum of 150 days of grant contract execution. SHPO clearance for the site development has been obtained and a Cultural Resource Assessment has been completed. The County has spent a great deal of time working with regulatory agencies planning the development of the site to ensure best management practices are used due to the coastal habitat and the pre-planning will enable the County to complete the proposed project well within one year.

BUDGET and BUDGET NARRATIVE **(15 Pts.)**

Type dollar amounts only in applicable categories (round to nearest dollar; no cents) and leave other categories blank. A recipient will be required to provide 100% (1:1) matching funds, cash or in-kind. No more than one-half (50%) of match can be provided by a third party.

Budget Category	*FCMP Funds*	*MATCH Funds*
1. Salaries		
2. Fringe Benefits		
3. Travel		
4. Equipment		
5. Supplies		
6. Contractual Services	$30,000	$30,000
7. Other Expenses		
8. Indirect Charges		
FCMP Total	$30,000	
Match Total		$30,000
Total FCMP & Match Funds	$60,000	

If budget exceeds the amount shown on the "Total" line above, indicate the total project cost: $97,440.00

BUDGET NARRATIVE: Describe line items for each applicable budget category shown above. Provide sufficient detail to show cost relationship to project activities for both FCMP and match items. **Indirect costs are not allowed as match.**

Total FCMP Funds Requested $30,000

Salaries:

Fringe Benefits:

Travel:

Equipment:

Supplies:

Contractual Services: **Installation of twelve (12) 6ft x 20ft marine grade aluminum finger docks with textured surface for maximum slip resistance, stabilized on 4" galvanized pilings**

Other Expenses:

Indirect Charges:

Total Match Funds: $30,000

Salaries:

Fringe Benefits:

Travel:

Equipment:

Supplies:

Contractual Services: **Installation of twelve (12) 6ft x 20ft marine grade aluminum finger docks with textured surface for maximum slip resistance, stabilized on 4" galvanized pilings.**
Other Expenses:

NOTE: Project costs will be evaluated for reasonability, and the application is eligible for up to 10 points based on the evaluation of costs.

THE FLORIDA SENATE

Tallahassee, Florida 32399-1100

COMMITTEES:
Agriculture, *Chair*
Appropriations Subcommittee on Education, *Vice Chair*
Appropriations
Banking and Insurance
Education Pre-K - 12
Reapportionment
Rules

SENATOR BILL MONTFORD
3rd District

October 24, 2016

Ms. Toni Clanton
Florida Coastal Management Program
MS 235
3900 Commonwealth Blvd.
Tallahassee FL 32399-3000

Dear Ms. Clanton,

The purpose of this letter is to express my full support for the Taylor County Coastal Partnership Initiative Grant Application for the installation of twelve 6 x 20 marine grade aluminum finger docks at the Steinhatchee Boat Ramp.

Located at the mouth of the Steinhatchee River and the Gulf of Mexico, the Steinhatchee Boat Ramp location allows fishing opportunities for both fresh and saltwater fishing. This location is probably why the boat ramp is the number one tourism site in the County and is used year found.

The County currently does not have very safe accessibility to passengers loading on boats and boaters are pulling up in the shallow areas on the north side of the site eroding the shoreline and damaging the coastal vegetation. This boat ramp is heavily used year around and safe and adequate docking is critical for this boat ramp.

Taylor County is a Rural Area of Opportunity, and Steinhatchee is designated as a Waterfronts Florida Community so approval of this grant will help maintain one of the County's chief economic engines.

Therefore, I am pleased to voice my full support for this grant application and look forward to assisting and helping promote the Steinhatchee Boat Ramp in the future.

Sincerely,

William J. Montford, III
Florida State Senator – District 3

BJM:mam

REPLY TO:
☐ 214 Senate Office Building, 404 South Monroe Street, Tallahassee, Florida 32399-1100 (850) 487-5003
☐ 20 East Washington Street, Suite D, Quincy, Florida 32351 (850) 627-9100

Senate's Website: *www.flsenate.gov*

ANDY GARDINER
President of the Senate

GARRETT RICHTER
President Pro Tempore

Florida House of Representatives

Representative Halsey Beshears

District 7

303 House Office Building
402 South Monroe Street
Tallahassee, FL 32399
(850) 717-5007
Fax: (850) 413-0419

1305 West Washington Street
Monticello, FL 32344
(850) 342-0016
Fax: (850) 342-0018

107 North Jefferson St.
Perry, FL 32347
(850) 584-2828
Fax: (850) 584-2855

78 11th St. Suite 5
Apalachicola, FL 32320
(850) 653-1213
Fax: (850) 653-1254

Email: halsey.beshears@myfloridahouse.gov

October 27, 2016

Ms. Toni Clanton
Florida Coastal Management Program
3900 Commonwealth Blvd. MS 235
Tallahassee, FL 32399-3000

Dear Ms. Clantonn:

I would like to lend my support to a Coastal Partnership Initiative grant application of the Taylor County Board of County Commissioners in the amount of $30,000.

The grant will provide funding assistance for the installation of twelve 6 x 20 aluminum finger docks at Steinhatchee Boat Ramp. Steinhatchee is the #1 tourism site in the County and providing adequate and safe facilities at the boat ramp is essential for continued economic development. Currently, safe accessibility to passengers loading onto and off boats is not available and boats entering into the shallow area on the north side are eroding the shoreline and damaging the coastal vegetation.

The boat ramp is located at the mouth of the Steinhatchee River and the Gulf of Mexico, providing both fresh and saltwater fishing opportunities, and is heavily used year round. Taylor County is a Rural Area of Opportunity and Steinhatchee is a designated Waterfronts Florida Community.

Please give your consideration to this grant application. If I can offer additional assistance, please feel free to contact me.

Respectfully Yours,

Halsey Beshears
State Representative
House District 7

Committees: ***Business & Professions Subcommittee - *Chair***
Energy & Utilities Subcommittee – *Vice-Chair
***Joint Committee on Public Counsel Oversight**
***Highway & Waterway Safety Subcommittee*Regulatory Affairs Committee**

Estimate of Probable Cost

Project:	Steinhatchee Boat Ramp - Dock Replacement
Program:	Florida Boating Improvement Program
Date:	Tuesday, March 22, 2016
Prepared By:	Kenneth Dudley

Finger Docks

Description	Width LF	Length LF	Quantity	Unit SF	Unit Price	Cost
West Side	6	20	6	720	$ 30.00	$ 21,600.00
East Side	6	20	6	720	$ 30.00	$ 21,600.00
Dock Install			12		$ 100.00	$ 1,200.00
New 4" Pilings w/ install			48		$ 1,105.00	$ 53,040.00
					Subtotal	**$ 97,440.00**



TAYLOR COUNTY ENGINEERING DIVISION
BOARD OF COUNTY COMMISSIONERS
201 E. GREEN STREET PERRY, FL 32347
PH: (850) 838-3500 FAX: (850) 838-3501
E-MAIL: county.engineer@taylorcountygov.com
KENNETH R. DUDLEY
DATE
REVISION
PLOT DATE
SBR DOCK REPLACEMENT
NEW DOCK ARRANGEMENT
03/18/16
1" = 50'
2006-005-ENG
3
STEINHATCHEE BOAT RAMP
FIRST STREET EAST
RIVERSIDE DRIVE (SR 51)
EXISTING BUILDING
EXISTING STORMWATER POND
REPLACEMENT FLOATING DOCK
13 - 8 FT x 20 FT DOCK
W/ SHORE SIDE GUARDRAIL
& 6" GALVANIZED PILINGS
6 FT x 20 FT FINGER DOCK
W/ INTERNAL 4" GALVANIZED PILINGS
N
E
S
W
0
50'
100'

EXISTING CONDITIONS









Section 306A Project Checklist

State Coastal Management Programs (CMPs) shall complete a Section 306A Project Checklist for each Coastal Zone Management Act (CZMA) section 306A project and submit it to the Stewardship Division, Office for Coastal Management (OCM), National Oceanic and Atmospheric Administration (NOAA) for approval. Approval of a 306A project requires a completed checklist, signed by the CMP Program Manager and Stewardship Division Chief; title documentation and appraisal (if applicable); and other information that may be required by this checklist. These are the primary documents required for NOAA approval, unless otherwise notified by NOAA. See: *Coastal Zone Management Act Section 306A Guidance* (February 1999) for further information.

1. **Grant Number:** **State:** Florida

2. **A. Name of Project:** Steinhatchee Boat Ramp Docking Area Improvement Project Phase II

   B. Address or coordinates for project or, if not available, location description:
   100 Riverside Drive, Steinhatchee, FL 32359
   Section: 26, Township: 09, Range: 09

3. **Project Proponent** Taylor County Board of Commissioners

4. **Total Cost:** $60,000 **Federal:** $30,000 **State/Local Match:** $30,000

I ATTEST TO THE FOLLOWING: (1) THE STATEMENTS MADE AND OTHER INFORMATION PROVIDED IN THIS CHECKLIST ARE, TO THE BEST OF MY KNOWLEDGE, TRUE AND ACCURATE; (2) THE PROJECT DESCRIBED IN THIS CHECKLIST IS CONSISTENT WITH CZMA SECTION 306A AND OCM'S SECTION 306A GUIDANCE; (3) THE STATE HAS ON FILE THE DOCUMENTS IDENTIFIED IN THIS CHECKLIST; AND (4) I UNDERSTAND THE CONSEQUENCES, AS DESCRIBED IN OCM'S SECTION 306A GUIDANCE, IF THE PROJECT DESCRIBED IN THIS CHECKLIST DOES NOT COMPLY WITH CZMA SECTION 306A AND OCM'S SECTION 306A GUIDANCE.

Melody Cox, Grants Director, Taylor County Board of Commissioners 10-20-2016

Signature of State Coastal Management Program Manager Date

Name of Signatory (please print or type):

Title: Address:

Phone Number:

The signature below by the Chief, Stewardship Division, OCM/NOAA, is NOAA's approval that the applicable special award condition is satisfied and releases the federal CZMA section 306A funds for the project described in this Checklist.

Joelle Gore Date
Chief, Stewardship Division

5. **Project Eligibility:**

a. 306A Objectives (Check all that apply):

☐ 306A(b)(1)(A) (preservation or restoration of areas designated in the state CMP)

Identify APC or APR:

☐ 306A(b)(1)(B) (preservation or restoration of coastal resource of national significance or restoring or enhancing shellfish production/clutch)

Identify coastal resource:

☐ 306A(b)(2) (redevelopment of deteriorating or underused urban waterfronts designated as APCs in the state's CMP)

Identify APC or APR:

☒ 306A(b)(3) (providing public access to coastal areas)

☐ 306A(b)(4) (development of process for aquaculture)

b. 306A Uses (Check all that apply):

☐ 306A(c)(2)(A) (fee simple or other interest in land)

☒ 306A(c)(2)(B) (low-cost construction projects)

☐ 306A(c)(2)(C)(i) (revitalize urban waterfronts-piers)

☐ 306A(c)(2)(C)(ii) (revitalize urban waterfronts-shoreline stabilization)

☐ 306A(c)(2)(C)(iii) (revitalize urban waterfronts-pilings)

☐ 306A(c)(2)(D) (designs and other 306A reports, including aquaculture process)

☐ 306A(c)(2)(E) (educational, and other management costs, including aquaculture process)

6. **Project Description** (briefly describe the project and project location—do not simply reference the task description from the CZM grant application):

Taylor County is requesting funding assistance for Phase II of the rehabilitation of the docking area at Steinhatchee Boat Ramp. Phase II includes the installation of twelve (12) 6ft wide x 20ft long marine grade aluminum finger docks stabilized on 4" galvanized pilings. The surface of the finger docks will be textured for maximum slip resistance. Phase I, which is being completed and funded with assistance provided by the Florida Boating Improvement Program (FBIP), will consist of the construction and installation of 260 lf of 8ft wide x 20f long aluminum poly tub floating docks securely anchored on 6" galvanized pilings with protective guard rails. The County purchased the boating facility site in 2011 with funding assistance provided by FWC through the Sport Fish Restoration - Boat Access Grant. Upon acquisition of the site, the County determined the development of the boat ramp would require a series of phases contingent on the availability of funding. FWC provided the County funding assistance for the construction of a two lane boat ramp and associated gangways, paved parking, and construction of restroom facilities. In 2012 the County was awarded funding assistance through the CPI program (DEP Agreement CM303) for the construction of a picnic pavilion landscaped with native vegetation at the site. The grant also provided a portion of the funding for the paving of parking facilities at the boat ramp. The proposed dock rehabilitation project is the final phase to complete the development of the facility. Prior to acquiring the site, a developer had installed wooden docking with finger slips which were designed for light residential use. The developer had intended to construct condominiums and the purchase of each unit would include a boat slip and docking area. The existing dock area was in disrepair, did not have secure hand railings, or provide the stabilit required for year round heavy recreational use. The finger docks were removed by the County shortly after acquiring the site due to lack of stability and creating a serious safety hazard. Steinhatchee Boat Ramp is in a prime location being at the mouth of the Steinhatchee River and the Gulf. The boat ramp has been an extremely successful public/private partnership effort and in less than two years became the busiest boat ramp in Taylor County. In addition to the funding assistance provided by FWC and the previously awarded CPI grant, two key count employers donated $100,000 towards the construction of the boat launch area and local citizens held fund raisers and donated $15,000 towards the project. This is the ONLY public boat ramp in Steinhatchee, and having a safe, user-friendly, ADA accessible facility with adequate amenities is critical for the economic growth generated by recreational fishing and boating in Steinhatchee. Steinhatchee is a designated Waterfronts Florida Partnership Community and the County is designated by the Department of Economic Opportunity (DEO) as one of "critical economic concern" and a Rural Area of Opportunity.

7. **Public Benefit:**

a. The project (or acquisition) will be located on a property that is publicly owned or accessible via a publicly-held easement. ☒ Yes ☐ No

b. The project will be for public benefit. ☒ Yes ☐ No

c. The project will not improve private property and/or result in private or commercial gain. ☒ Yes ☐ No

If the answer to any of the above is No, the project is not eligible for section 306A funding.

d. The state or sub-recipient will need to secure an easement or lease to conduct the project (i.e., because the state or sub-recipient does not own the property). ☐ Yes ☒ No

If the answer to 7d is Yes, attach a copy of the easement or lease to this checklist; if No, go on to 7e.

What is the term of the easement or lease (provide date of expiration or specify if in perpetuity)?

The easement or lease contains a reversionary clause. ☐ Yes ☐ No

e. The project will be open to the general public. ☒ Yes ☐ No ☐ N/A

If the answer to 7e is No, the project is not eligible for section 306A funding unless access is to be limited for a legitimate reason, such as public safety, resource protection, or scientific research. Attach an explanation for why the project will not be open to the public and describe the public benefits that would be provided by the project in the absence of public access.

f. The public will be charged a user fee to access the project. ☒ Yes ☐ No ☐ N/A

If the answer to 7f is Yes, attach an explanation for the user fee, including the amount, whether there will be differential fees (and a justification thereof), the need for the fees, and proposed use of the revenue.

8. **Involvement of Non-profit Organizations:**

The state CMP or sub-recipient will contract with a non-profit organization to complete part or all of the project.
☐ Yes ☒ No

If the answer to 8 is Yes, the name of the organization is:

9A. Supporting Documentation for Low-Cost Construction Projects (if your project is land acquisition, skip to 9B):

a. A title opinion, title insurance commitment/certificate, or affidavit showing that the property on which the proposed project will be located is publicly owned, leased, or under easement in perpetuity or for the expected life of the project (at least 20 years) is attached. ☒ Yes ☐ No

b. The state CMP has on file a site plan for the project. ☒ Yes ☐ No

c. The state CMP has on file a site location map for the project. ☒ Yes ☐ No

(Go on to 10.)

9B. Supporting Documentation for Land Acquisition Projects:

a. A title opinion or title insurance commitment/certificate showing that the property to be acquired is owned by the contracted seller and is free of encumbrances that could affect the future viability of the property in its intended use is attached. ☐ Yes ☐ No ☐ N/A

b. The State or grant sub-recipient has obtained an independent appraisal of the fair market value for the property to be

purchased that was developed pursuant to OCM's Section 306A Guidance. ☐ Yes ☐ No

10. National Historic Preservation Act and State Historic Preservation Office's (SHPO's) Clearance:

The project will affect sites listed or eligible to be listed on the National Register of Historic Places or a similar State registry. ☐ Yes ☒ No

a. The state CMP has on file the SHPO's clearance. ☒ Yes ☐ No

b. If the answer to 10b is No, the CMP Program Manager certifies that, by signing this checklist, the State will work with NOAA to obtain SHPO/THPO clearance and that work will not begin and/or land will not be purchased until the SHPO clearance is received.

11. Flood Disaster Protection Act, Executive Order 11988 Floodplain Management, and the National Flood Insurance Program:

a. The project involves construction, improvements, ***and/or*** land acquisition to support construction or improvements. ☒ Yes ☐ No (If the answer to 11a is no, go on to 12)

b. The project will be located in a Special Flood Hazard Area (e.g., Zones A, AE or A1-30, AH, AO, AR, A99, Coastal A, V, VE or V1-30) shown on a National Flood Insurance Program (NFIP) Flood Insurance Rate Map. ☒ Yes ☐ No

If the answer to 11b is Yes, the zone(s) is VE(If the answer to 11b is No, go on to 12)

Information is generally available from local community planning or building permit departments. Flood Insurance Rate Maps are also available at https://msc.fema.gov.

c. The community in which the project will be located is participating in the NFIP. ☒ Yes ☐ No

If the answer to 11c is No, the project is not eligible for section 306A funding.

A list of participating communities is available at http://www.fema.gov/fema/csb.shtm.

Note: A local floodplain permit may be required if the project meets the NFIP's definition of development, which is "any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials."

12. Coastal Barrier Resources Act:

The project is located on a coastal barrier island designated as a unit of the Coastal Barriers Resources System. ☐ Yes ☒ No

If the answer to 12 is Yes, the unit number is

If the answer to 12 is Yes and the unit number does not end in a "P" attach to this checklist a brief analysis as to how the proposed project is consistent with the three CBRA purposes: to minimize (1) the loss of human life, (2) wasteful federal expenditures, and (3) damage to fish, wildlife and other natural resources.

Coastal Barrier Resource System Maps are available at http://www.fws.gov/cbra/Maps/index.html.

13. Endangered Species Act:

a. There are known listed threatened or endangered plant or animal species or their critical habitat (as defined by the Endangered Species Act) that are under the jurisdiction of the National Marine Fisheries Service (NMFS) or U.S. Fish and Wildlife Service (USFWS) on the proposed project site. ☐ Yes ☒ No

If the answer to 13a is Yes, attach a list of the species and/or their critical habitats as listed on the Endangered Species Webpage at http://www.fws.gov/endangered/.

b. The proposed project may have adverse effects on species listed or proposed for listing as endangered or threatened or on their designated critical habitats. ☐ Yes ☒ No

If the answer to 13b is Yes, attach a description of the species and/or habitats affected, the adverse effects (minor and significant effects), and any coordination that has occurred between the state and the USFWS or NMFS. OCM will not approve a project that USFWS or NMFS has determined will have significant adverse effects on listed species or their critical habitat.

14. National Environmental Policy Act

a. The proposed project may significantly affect the quality of the human environment. ☐ Yes ☒ No

b. The proposed project involves unresolved conflicts concerning alternative uses of available resources. ☐ Yes ☒ No

c. This action may have significant adverse effects on public health and safety. ☐ Yes ☒ No

d. This action may have highly controversial effects to the human environment. ☐ Yes ☒ No

e. This action may have highly uncertain and potentially significant environmental effects or involve unique or unknown risks. ☐ Yes ☒ No

f. The project may have significant adverse impacts on other natural resources not covered elsewhere in this checklist, e.g., beaches and dunes, wetlands, estuarine areas, wildlife habitat, wild or scenic rivers, reefs, or other coastal resources. ☐ Yes ☒ No

e. The project's effects may be individually insignificant, but their addition to effects from existing and reasonably foreseeable actions may result in cumulatively significant impacts. ☐ Yes ☒ No

If the answer to any one subpart of 14 is Yes, then additional NEPA review and documentation may be required. Attach a description of the resource(s) affected, the nature and scope of the effects, and information explaining why the state or sub-recipient believes an Environmental Assessment (EA) or an Environmental Impact Statement (EIS) should not be required. OCM may require additional information in cases where potential impacts are not clearly described or where probable impacts require an EA or EIS.

15. Environmental Justice:

The project will have disproportionately high and adverse human health or environmental effects on minority or low income populations. ☐ Yes ☒ No

16. Coastal Nonpoint Pollution Control Program:

The project will employ best management practices as appropriate in conformance with the applicable State's Coastal Nonpoint Pollution Control Program. ☒ Yes ☐ No ☐ N/A

17. Americans with Disabilities Act:

The proposed project will be accessible to people with disabilities. ☒ Yes ☐ No ☐ N/A

If the answer to 17 is No, attach an explanation for how the project conforms with ADA requirements as described in OCM's Section 306A Guidance. If the project does not meet the requirements, it will not be approved.

18. State and Local Laws:

The project is consistent with applicable state and local laws. ☒ Yes ☐ No If

the answer is No, the project will not be approved.

19. **Tribal Interests:**

a. The project is located on or will affect Tribal lands. ☐ Yes ☒ No (If No, go on to 20)

b. The project is consistent with applicable tribal laws. ☐ Yes ☐ No

If No, the project will not be approved.

20. **Required permits:**

Please list local, state, tribal or federal permits required for this project and the status of the permits. If the permits have not been obtained, then the state CMP Program Manager certifies, by signing this checklist, that the state CMP (or other public entity) is seeking the required local, state and federal permits and that work will not begin or land will not be purchased until the permits have been issued and received by the state CMP.

The Steinhatchee Boat Ramp project was originally permitted under permit ERP11-0015. When Suwannee River Water Management District (SRWMD) updated to the new state wide EREG system, the new permit number of ERP-123-211758-1 was assumed. The County contacted SRWMD in March 2016 to inquire if a modification to these permits was needed or if a new permit would be required for the docking rehabilitation project. SRWMD concluded the proposed project will be a maintenance activity and will not require a new permit. Documentation verifying this is an attachment.

OMB Control # 0648-0119, expires 01/31/2019. OCM requires this information in order to adequately assess the eligibility of proposed CZMA section 306A projects. Public reporting burden for this collection of information is estimated to average 5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Chief, Stewardship Division, OCM, 1305 East-West Hwy., 10th Floor, Silver Spring, Maryland 20910. This reporting is required under and is authorized under 16 U.S.C. 1455a. Information submitted will be treated as public records. Notwithstanding any other provision of the law, no person is required to respond to, nor shall any person be subject to a penalty for failure to comply with, a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection displays a currently valid OMB Control Number.

Section 306A Project Checklist

State Coastal Management Programs (CMPs) shall complete a Section 306A Project Checklist for each Coastal Zone Management Act (CZMA) section 306A project and submit it to the Stewardship Division, Office for Coastal Management (OCM), National Oceanic and Atmospheric Administration (NOAA) for approval. Approval of a 306A project requires a completed checklist, signed by the CMP Program Manager and Stewardship Division Chief; title documentation and appraisal (if applicable); and other information that may be required by this checklist. These are the primary documents required for NOAA approval, unless otherwise notified by NOAA. See: *Coastal Zone Management Act Section 306A Guidance* (February 1999) for further information.

1. **Grant Number:** **State:** Florida

2. **A. Name of Project:** Steinhatchee Boat Ramp Docking Area Improvement Project Phase II

   B. Address or coordinates for project or, if not available, location description:
   100 Riverside Drive, Steinhatchee, FL 32359
   Section: 26, Township: 09, Range: 09

3. **Project Proponent** Taylor County Board of Commissioners

4. **Total Cost:** $60,000 **Federal:** $30,000 **State/Local Match:** $30,000

I ATTEST TO THE FOLLOWING: (1) THE STATEMENTS MADE AND OTHER INFORMATION PROVIDED IN THIS CHECKLIST ARE, TO THE BEST OF MY KNOWLEDGE, TRUE AND ACCURATE; (2) THE PROJECT DESCRIBED IN THIS CHECKLIST IS CONSISTENT WITH CZMA SECTION 306A AND OCM'S SECTION 306A GUIDANCE; (3) THE STATE HAS ON FILE THE DOCUMENTS IDENTIFIED IN THIS CHECKLIST; AND (4) I UNDERSTAND THE CONSEQUENCES, AS DESCRIBED IN OCM'S SECTION 306A GUIDANCE, IF THE PROJECT DESCRIBED IN THIS CHECKLIST DOES NOT COMPLY WITH CZMA SECTION 306A AND OCM'S SECTION 306A GUIDANCE.

Melody Cox, Grants Director, Taylor County Board of Commissioners 10-25-2016

Signature of State Coastal Management Program Manager Date

Name of Signatory (please print or type):

Title: Address:

Phone Number:

The signature below by the Chief, Stewardship Division, OCM/NOAA, is NOAA's approval that the applicable special award condition is satisfied and releases the federal CZMA section 306A funds for the project described in this Checklist.

Joelle Gore Date
Chief, Stewardship Division

5. **Project Eligibility:**

a. 306A Objectives (Check all that apply):

- ☐ 306A(b)(1)(A) (preservation or restoration of areas designated in the state CMP)

  Identify APC or APR:

- ☐ 306A(b)(1)(B) (preservation or restoration of coastal resource of national significance or restoring or enhancing shellfish production/clutch)

  Identify coastal resource:

- ☐ 306A(b)(2) (redevelopment of deteriorating or underused urban waterfronts designated as APCs in the state's CMP)

  Identify APC or APR:

- ☒ 306A(b)(3) (providing public access to coastal areas)

- ☐ 306A(b)(4) (development of process for aquaculture)

b. 306A Uses (Check all that apply):

- ☐ 306A(c)(2)(A) (fee simple or other interest in land)
- ☒ 306A(c)(2)(B) (low-cost construction projects)
- ☐ 306A(c)(2)(C)(i) (revitalize urban waterfronts-piers)
- ☐ 306A(c)(2)(C)(ii) (revitalize urban waterfronts-shoreline stabilization)
- ☐ 306A(c)(2)(C)(iii) (revitalize urban waterfronts-pilings)
- ☐ 306A(c)(2)(D) (designs and other 306A reports, including aquaculture process)
- ☐ 306A(c)(2)(E) (educational, and other management costs, including aquaculture process)

6. **Project Description** (briefly describe the project and project location—do not simply reference the task description from the CZM grant application):

Taylor County is requesting funding assistance for Phase II of the rehabilitation of the docking area at Steinhatchee Boat Ramp. Phase II includes the installation of twelve (12) 6ft wide x 20ft long marine grade aluminum finger docks stabilized on 4" galvanized pilings. The surface of the finger docks will be textured for maximum slip resistance. Phase I, which is being completed and funded with assistance provided by the Florida Boating Improvement Program (FBIP), will consist of the construction and installation of 260 lf of 8ft wide x 20f long aluminum poly tub floating docks securely anchored on 6" galvanized pilings with protective guard rails. The County purchased the boating facility site in 2011 with funding assistance provided by FWC through the Sport Fish Restoration - Boat Access Grant. Upon acquisition of the site, the County determined the development of the boat ramp would require a series of phases contingent on the availability of funding. FWC provided the County funding assistance for the construction of a two lane boat ramp and associated gangways, paved parking, and construction of restroom facilities. In 2012 the County was awarded funding assistance through the CPI program (DEP Agreement CM303) for the construction of a picnic pavilion landscaped with native vegetation at the site. The grant also provided a portion of the funding for the paving of parking facilities at the boat ramp. The proposed dock rehabilitation project is the final phase to complete the development of the facility. Prior to acquiring the site, a developer had installed wooden docking with finger slips which were designed for light residential use. The developer had intended to construct condominiums and the purchase of each unit would include a boat slip and docking area. The existing dock area was in disrepair, did not have secure hand railings, or provide the stabilit required for year round heavy recreational use. The finger docks were removed by the County shortly after acquiring the site due to lack of stability and creating a serious safety hazard. Steinhatchee Boat Ramp is in a prime location being at the mouth of the Steinhatchee River and the Gulf. The boat ramp has been an extremely successful public/private partnership effort and in less than two years became the busiest boat ramp in Taylor County. In addition to the funding assistance provided by FWC and the previously awarded CPI grant, two key count employers donated $100,000 towards the construction of the boat launch area and local citizens held fund raisers and donated $15,000 towards the project. This is the ONLY public boat ramp in Steinhatchee, and having a safe, user-friendly, ADA accessible facility with adequate amenities is critical for the economic growth generated by recreational fishing and boating in Steinhatchee. Steinhatchee is a designated Waterfronts Florida Partnership Community and the County is designated by the Department of Economic Opportunity (DEO) as one of "critical economic concern" and a Rural Area of Opportunity.

7. **Public Benefit:**

a. The project (or acquisition) will be located on a property that is publicly owned or accessible via a publicly-held easement. ☒ Yes ☐ No

b. The project will be for public benefit. ☒ Yes ☐ No

c. The project will not improve private property and/or result in private or commercial gain. ☒ Yes ☐ No

If the answer to any of the above is No, the project is not eligible for section 306A funding.

d. The state or sub-recipient will need to secure an easement or lease to conduct the project (i.e., because the state or sub-recipient does not own the property). ☐ Yes ☒ No

If the answer to 7d is Yes, attach a copy of the easement or lease to this checklist; if No, go on to 7e.

What is the term of the easement or lease (provide date of expiration or specify if in perpetuity)?

The easement or lease contains a reversionary clause. ☐ Yes ☐ No

e. The project will be open to the general public. ☒ Yes ☐ No ☐ N/A

If the answer to 7e is No, the project is not eligible for section 306A funding unless access is to be limited for a legitimate reason, such as public safety, resource protection, or scientific research. Attach an explanation for why the project will not be open to the public and describe the public benefits that would be provided by the project in the absence of public access.

f. The public will be charged a user fee to access the project. ☒ Yes ☐ No ☐ N/A

If the answer to 7f is Yes, attach an explanation for the user fee, including the amount, whether there will be differential fees (and a justification thereof), the need for the fees, and proposed use of the revenue.

8. **Involvement of Non-profit Organizations:**

The state CMP or sub-recipient will contract with a non-profit organization to complete part or all of the project.
☐ Yes ☒ No

If the answer to 8 is Yes, the name of the organization is:

9A. Supporting Documentation for Low-Cost Construction Projects (if your project is land acquisition, skip to 9B):

a. A title opinion, title insurance commitment/certificate, or affidavit showing that the property on which the proposed project will be located is publicly owned, leased, or under easement in perpetuity or for the expected life of the project (at least 20 years) is attached. ☒ Yes ☐ No

b. The state CMP has on file a site plan for the project. ☒ Yes ☐ No

c. The state CMP has on file a site location map for the project. ☒ Yes ☐ No

(Go on to 10.)

9B. Supporting Documentation for Land Acquisition Projects:

a. A title opinion or title insurance commitment/certificate showing that the property to be acquired is owned by the contracted seller and is free of encumbrances that could affect the future viability of the property in its intended use is attached. ☐ Yes ☐ No ☐ N/A

b. The State or grant sub-recipient has obtained an independent appraisal of the fair market value for the property to be

purchased that was developed pursuant to OCM's Section 306A Guidance. ☐ Yes ☐ No

10. National Historic Preservation Act and State Historic Preservation Office's (SHPO's) Clearance:

The project will affect sites listed or eligible to be listed on the National Register of Historic Places or a similar State registry. ☐ Yes ☒ No

a. The state CMP has on file the SHPO's clearance. ☒ Yes ☐ No

b. If the answer to 10b is No, the CMP Program Manager certifies that, by signing this checklist, the State will work with NOAA to obtain SHPO/THPO clearance and that work will not begin and/or land will not be purchased until the SHPO clearance is received.

11. Flood Disaster Protection Act, Executive Order 11988 Floodplain Management, and the National Flood Insurance Program:

a. The project involves construction, improvements, ***and/or*** land acquisition to support construction or improvements. ☒ Yes ☐ No (If the answer to 11a is no, go on to 12)

b. The project will be located in a Special Flood Hazard Area (e.g., Zones A, AE or A1-30, AH, AO, AR, A99, Coastal A, V, VE or V1-30) shown on a National Flood Insurance Program (NFIP) Flood Insurance Rate Map. ☒ Yes ☐ No

If the answer to 11b is Yes, the zone(s) is VE(If the answer to 11b is No, go on to 12)

Information is generally available from local community planning or building permit departments. Flood Insurance Rate Maps are also available at https://msc.fema.gov.

c. The community in which the project will be located is participating in the NFIP. ☒ Yes ☐ No

If the answer to 11c is No, the project is not eligible for section 306A funding.

A list of participating communities is available at http://www.fema.gov/fema/csb.shtm.

Note: A local floodplain permit may be required if the project meets the NFIP's definition of development, which is "any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials."

12. Coastal Barrier Resources Act:

The project is located on a coastal barrier island designated as a unit of the Coastal Barriers Resources System. ☐ Yes ☒ No

If the answer to 12 is Yes, the unit number is

If the answer to 12 is Yes and the unit number does not end in a "P" attach to this checklist a brief analysis as to how the proposed project is consistent with the three CBRA purposes: to minimize (1) the loss of human life, (2) wasteful federal expenditures, and (3) damage to fish, wildlife and other natural resources.

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a. There are known listed threatened or endangered plant or animal species or their critical habitat (as defined by the Endangered Species Act) that are under the jurisdiction of the National Marine Fisheries Service (NMFS) or U.S. Fish and Wildlife Service (USFWS) on the proposed project site. ☐ Yes ☒ No

If the answer to 13a is Yes, attach a list of the species and/or their critical habitats as listed on the Endangered Species Webpage at http://www.fws.gov/endangered/.

b. The proposed project may have adverse effects on species listed or proposed for listing as endangered or threatened or on their designated critical habitats. ☐ Yes ☒ No

If the answer to 13b is Yes, attach a description of the species and/or habitats affected, the adverse effects (minor and significant effects), and any coordination that has occurred between the state and the USFWS or NMFS. OCM will not approve a project that USFWS or NMFS has determined will have significant adverse effects on listed species or their critical habitat.

14. National Environmental Policy Act

a. The proposed project may significantly affect the quality of the human environment. ☐ Yes ☒ No

b. The proposed project involves unresolved conflicts concerning alternative uses of available resources. ☐ Yes ☒ No

c. This action may have significant adverse effects on public health and safety. ☐ Yes ☒ No

d. This action may have highly controversial effects to the human environment. ☐ Yes ☒ No

e. This action may have highly uncertain and potentially significant environmental effects or involve unique or unknown risks. ☐ Yes ☒ No

f. The project may have significant adverse impacts on other natural resources not covered elsewhere in this checklist, e.g., beaches and dunes, wetlands, estuarine areas, wildlife habitat, wild or scenic rivers, reefs, or other coastal resources. ☐ Yes ☒ No

e. The project's effects may be individually insignificant, but their addition to effects from existing and reasonably foreseeable actions may result in cumulatively significant impacts. ☐ Yes ☒ No

If the answer to any one subpart of 14 is Yes, then additional NEPA review and documentation may be required. Attach a description of the resource(s) affected, the nature and scope of the effects, and information explaining why the state or sub-recipient believes an Environmental Assessment (EA) or an Environmental Impact Statement (EIS) should not be required. OCM may require additional information in cases where potential impacts are not clearly described or where probable impacts require an EA or EIS.

15. Environmental Justice:

The project will have disproportionately high and adverse human health or environmental effects on minority or low income populations. ☐ Yes ☒ No

16. Coastal Nonpoint Pollution Control Program:

The project will employ best management practices as appropriate in conformance with the applicable State's Coastal Nonpoint Pollution Control Program. ☒ Yes ☐ No ☐ N/A

17. Americans with Disabilities Act:

The proposed project will be accessible to people with disabilities. ☒ Yes ☐ No ☐ N/A

If the answer to 17 is No, attach an explanation for how the project conforms with ADA requirements as described in OCM's Section 306A Guidance. If the project does not meet the requirements, it will not be approved.

18. State and Local Laws:

The project is consistent with applicable state and local laws. ☒ Yes ☐ No If

the answer is No, the project will not be approved.

19. **Tribal Interests:**

a. The project is located on or will affect Tribal lands. ☐ Yes ☒ No (If No, go on to 20)

b. The project is consistent with applicable tribal laws. ☐ Yes ☐ No

If No, the project will not be approved.

20. **Required permits:**

Please list local, state, tribal or federal permits required for this project and the status of the permits. If the permits have not been obtained, then the state CMP Program Manager certifies, by signing this checklist, that the state CMP (or other public entity) is seeking the required local, state and federal permits and that work will not begin or land will not be purchased until the permits have been issued and received by the state CMP.

The Steinhatchee Boat Ramp project was originally permitted under permit ERP11-0015. When Suwannee River Water Management District (SRWMD) updated to the new state wide EREG system, the new permit number of ERP-123-211758-1 was assumed. The County contacted SRWMD in March 2016 to inquire if a modification to these permits was needed or if a new permit would be required for the docking rehabilitation project. SRWMD concluded the proposed project will be a maintenance activity and will not require a new permit. Documentation verifying this is an attachment.

OMB Control # 0648-0119, expires 01/31/2019. OCM requires this information in order to adequately assess the eligibility of proposed CZMA section 306A projects. Public reporting burden for this collection of information is estimated to average 5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Chief, Stewardship Division, OCM, 1305 East-West Hwy., 10th Floor, Silver Spring, Maryland 20910. This reporting is required under and is authorized under 16 U.S.C. 1455a. Information submitted will be treated as public records. Notwithstanding any other provision of the law, no person is required to respond to, nor shall any person be subject to a penalty for failure to comply with, a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection displays a currently valid OMB Control Number.

RESPONSE TO 7F:

For the use of and launching of boats at County owned and/or managed boating facilities there is a daily user fee of $5.00 or an annual pass may be purchased for $20.00. All fees received are used to assist in the maintenance and improvements to the boat ramps. There is no charge to use the docking area which will be rehabilitated. For example, if a boater has launched from another site and needs to use/access the docking area temporarily there is no docking fee. Steinhatchee Boat Ramp has a picnic pavilion, and restrooms. There is a nearby bait and fishing supply store, and restaurant and its possible boaters who launched at another site would dock for a short period of time to access these facilities and boater amenities. One of the docking areas will be reserved specifically for canoe/kayak launching. The Steinhatchee River is a state designated blueway and the Florida Circumnavigational Trail and Big Bend Saltwater Paddling Trail are adjacent to the Taylor County coastline. The dock rehabilitation project will accommodate both motorized and non-motorized boaters who wish to access and enjoy the Steinhatchee River as well as the Gulf.

9A

STATEMENT OF

REAL PROPERTY OWNERSHIP

I, Dustin Hinkel , state upon personal knowledge the following to be true:

1. Steinhatchee Boat Ramp is located in Taylor County, Florida.
   (Project name) (City/County)

2. I, Dustin Hinkel, am the County Administrator of Taylor County.
   (Name of official) (Title) (Governmental entity)

   and have the authority to say that the referenced property is owned by

   Taylor County Board of Commissioners.
   (Governmental entity)

3. The property referenced is owned by Taylor County. There are no encumbrances
   (Governmental entity)

   on the property that may interfere with it being used for this project.

Signature of Official

Subscribed before me this 25th day of October, 2016.

JAMI L. BOOTHBY
MY COMMISSION # FF 949133
EXPIRES: March 23, 2020
Bonded Thru Notary Public Underwriters

Notary Public

3/23/2020
Commission Expires

STATEMENT OF PUBLIC OWNERSHIP

I state upon personal knowledge that the following is true:

I, Dustin Hinkel, County Administrator state that:
(print name of official)

1. (Official must state what his/her title is and by what authority he/she has to say that the property is publicly owned.)

2. (Official must state that the property is owned or leased by the state or local government (in accordance with the Section 306A Guidance, and there are no encumbrances on the property that interfere with the proposed Section 306A project.)

Signed: _____
(Name of official)

Subscribed before me this 25th day of October (month), 2016 (year)

Notary Public

_____

My Commission expires: 3/23/2020

JAMI L. BOOTHBY
MY COMMISSION # FF 949133
EXPIRES: March 23, 2020
Bonded Thru Notary Public Underwriters

Note: This form should be revised in accordance with state law.

Prepared by and return to:
MICHAEL S. SMITH
Attorney at Law
Smith & Smith Attorneys at Law, P. A.
P.O. Drawer 579 411 North Washington Street
Perry, FL 32348-0579
850-584-3812
File Number: 5500-896

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Corrective Special Warranty Deed

This Special Warranty Deed made this 3rd day of **June, 2011**, between **Capital City Bank, a Florida banking corporation** whose post office address is **P. O. Box 900, Tallahassee, FL 32302**, grantor, and **Taylor County, Florida, a Political Subdivision of the State of Florida** whose post office address is **P. O. Box 620, Perry, FL 32348**, grantee:

(Whenever used herein the terms grantor and grantee include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS ($10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in **Taylor County, Florida**, to-wit:

STEINHATCHEE SHORES & IDEAL MARINA SUBDIVISION, AS RECORDED IN PLAT BOOK 1, PAGE 215 OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.
TOGETHER WITH: BOAT SLIPS ONE (1) THROUGH FIFTY-NINE (59) , THE DOCKS AT STEINHATCHEE SHORES, ACCORDING TO AND SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF THE DOCKS AT STEINHATCHEE SHORES, AS RECORDED IN OFFICIAL RECORDS BOOK 610, PAGE 83 - 160, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.

Parcel Identification Number: 26-09-09

THIS IS A CORRECTIVE SPECIAL WARRANTY DEED AND CORRECTS THAT CERTAIN SPECIAL WARRANTY DEED BETWEEN THE PARTIES HERETO RECORDED OCTOBER 29, 2010, IN O. R. BOOK 660, PAGE 771, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA FOR THE PURPOSE OF ADDING THE CLAUSE **"THIS PROPERTY WAS PURCHASED IN PART BY THE GRANTEE WITH FEDERAL FUNDS AND THE PROPERTY WILL BE HELD FOR PUBLIC USE FOR 20 YEARS"** IN THE AFORESAID SPECIAL WARRANTY DEED.

Subject to Restrictions, set back lines, reservations, covenants, easements, conditions, and other matters contained on the Plat of Steinhatchee Shores & Ideal Marina Subdivision as recorded in Plat Book 1 Page 215, public records of Taylor County, Florida
Subject to the Steinhatchee Shores Declaration of Covenants, Conditions and Restrictions filed October 11, 2007 in O. R. Book 610 Pages 61 - 82, public records of Taylor County, Florida.

Subject to taxes for 2010 and subsequent years; covenants, conditions, restrictions, easements, reservations and limitations of record, if any.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
SPORTFISH RESTORATION – BOAT ACCESS GRANT PROGRAM

GRANT AGREEMENT

THIS AGREEMENT is entered into by and between the FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, whose address is 620 South Meridian Street, Tallahassee, FL 32399-1600 hereafter "COMMISSION," and TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS whose address is 201 East Green Street, Perry, Florida, 32347, hereafter "GRANTEE," to conduct a project entitled **Purchase of Ideal Marina** , hereinafter referred to as the "Project," under the Boating Infrastructure Grant Program, hereinafter referred to as the "Program."

NOW THEREFORE, the COMMISSION and the GRANTEE, for the considerations hereafter set forth, agree as follows:

PROJECT DESCRIPTION

It is understood and agreed the GRANTEE shall complete the Project, as described in the Scope of Work, Attachment A and the Closing documents and site control documentation, Attachment A-1, for **Purchase of Ideal Marina**, attached hereto and made a part hereof. The COMMISSION shall reimburse the GRANTEE for the purchase as provided herein. The parties shall cooperate in the ongoing and continuous management of the Project under the terms and conditions provided herein

DUTIES OF THE GRANTEE

1. The GRANTEE shall perform the services and specific responsibilities as set forth in Attachment A, entitled Scope of Services attached hereto and made a part hereof.

2. The GRANTEE shall perform the services in a proper and satisfactory manner as determined by the COMMISSION. The GRANTEE shall perform as an independent GRANTEE and not as an agent, representative or employee of the COMMISSION.

3. It is the GRANTEE's responsibility to contract, manage and inspect all aspects of the Project.

4. The GRANTEE agrees to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be fully responsible for the payment of all monies due under any subcontract. It is understood and agreed by the GRANTEE that the COMMISSON shall not be liable to any sub-grantee (or subcontractor) for any expenses or liabilities incurred under the subcontract and that **the GRANTEE shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.**

5. The GRANTEE agrees to operate and maintain the Project according to all provisions of Attachment B, Title 50, Part 80 CFR, Administrative Requirements, Pittman-Roberson Wildlife Restoration and Dingell-Johnson Sport Fish Restoration Acts, attached and made part of this Agreement as Attachment B. The GRANTEE further agrees to comply with all other applicable federal, state, and local rules and regulations in providing services to the COMMISSION under this Agreement. The GRANTEE acknowledges that this requirement includes compliance with all applicable federal, state and local health and safety rules and regulations. The GRANTEE further agrees to include this provision in all subcontracts issued as a result of this Agreement.

6. **PERMIT REQUIREMENTS**: GRANTEE agrees to follow and abide by all requirements of permits for this project.

7. **SITE CONTROL FOR PUBLIC USE AND CONVERSION**: The GRANTEE agrees that this land and facilities were purchased, in part, with federal funds through the Sport Fish Restoration – Boat Access Program from the US Fish and Wildlife Service, and will be held for public use for a minimum of 20 years from the completion date set forth in the Project *Certificate of Completion*. The GRANTEE agrees to have the deed recorded with these assurances in public property records by the GRANTEE.

8. Should the GRANTEE, within the 20-year period set forth above, convert all or any part of the Project to other than COMMISSION approved uses, the GRANTEE shall replace the area, facilities, resource or site at its own expense with a Project acceptable to the COMMISSION of comparable scope and quality. In the event the Project is converted to use for other purposes during this period and not replaced with a like Project acceptable to the COMMISSION, the GRANTEE agrees to return to the COMMISSION all funds tendered for the original Project.

9. **ACKNOWLEDGEMENT**: The GRANTEE, at its expense, shall purchase, erect and maintain a permanent sign, not less than 3 feet by 4 feet in size, displaying the COMMISSION's and the Sport Fish Restoration Fund official logos, pre-approved by the COMMISSION, identifying the COMMISSION and the United States Fish and Wildlife Service, Sport Fish Restoration, as funding sources for the Project. This acknowledgement shall be maintained for the duration of the Agreement. Failure by the GRANTEE to maintain such acknowledgement shall be considered a breach of this Agreement.

10. **SIGNAGE**: The GRANTEE, at its expense, shall purchase, erect and maintain directional signs, approved by the COMMISSION, on main public highways to direct public users to each boating facility funded through the Program. The GRANTEE agrees to provide and maintain such signs at its expense for the duration of the Agreement. Failure by the GRANTEE to erect and maintain such signs shall be considered a breach of this Agreement.

11. **OPERATION AND MAINTENANCE**: During the entire term of the Agreement, the GRANTEE shall provide and be responsible for any and all costs associated with ordinary and routine operations and maintenance of the facilities including in the Project, including any and all personnel, equipment or service and supplies costs beyond the costs approved for reimbursement in this Agreement.

12. The GRANTEE shall assume responsibility for provision of any and all ongoing maintenance and operation activities necessary to protect, preserve and provide quality boating facilities constructed through the use of Program funds for use and enjoyment by the public. Any significant events (vandalism, flood, fire, or closures) that require corrective actions shall be promptly reported to the COMMISSION.

13. **DOCK FEES:** GRANTEE agrees that all fees derived from usage of the funded project, as described in Attachment A, will be used for the operation and maintenance of the marina facilities.

14. **THIRD PARTY AGREEMENTS**: Grantee agrees that facilities operated or maintained by third parties must be covered by a written agreement [50 CFR 80.20]. The agreement must include a provision that revenues from user fees must be used to offset operation and maintenance costs

and a stipulation prohibiting uses of the facility that may conflict with its intended purposes [50 CFR 80.14(b) (2) ; 80.14(c)].

15. **COMMISSION ACCESS**: The GRANTEE shall allow unencumbered access to the Project site to the COMMISSION, its employees or agents for the duration of the Agreement for the purpose of site visit or inspection to verify the facility is being maintained, in operation and is open and available to the public. As part of the inspection, the COMMISSION may request maintenance and use information from the GRANTEE to validate the condition of the facility.

16. **COST OVERRUNS:** If the total cost of the Project exceeds the grant amount and any matching funds, the GRANTEE shall assume liability for all additional costs.

GRANTEE ELIGIBILITY

17. The GRANTEE shall be licensed as necessary to perform under this Agreement as may be required by law, rule, or regulation, and shall provide evidence of such compliance to the COMMISSION upon request.

18. By acceptance of this Agreement, the GRANTEE warrants that it has the capability in all respects to fully perform the Agreement requirements and the integrity and reliability that will assure good-faith performance as a responsible recipient.

DUTIES OF THE COMMISSION

19. The COMMISSION shall, within budgetary constraints inspect the Project site so that inspection may occur in a time frame allowing for the timely submission and processing of the final invoice. The COMMISSION shall inspect the work accomplished on the Project and, if deemed complete and in compliance with the terms of the Agreement, approve the request for payment.

TERM OF AGREEMENT

20. This Agreement begins upon execution and ends June 30, 2031 that includes 20 years after June 30, 2011 which is considered the Project completion date, inclusive. The GRANTEE'S final invoice must be received by the COMMISSION no later than 30 days after the June 30, 2011.

COMPENSATION

21. As consideration for the services rendered by the GRANTEE under the terms of this Agreement, the COMMISSION shall compensate the GRANTEE on a cost reimbursement basis in an amount not to exceed $600,000 that shall be reimbursed for expenditures incurred for the sale on or after October 28, 2010 as approved by the Grant Agreement, Attachment A-2, between the COMMISSION and the US Fish and Wildlife Service.

PAYMENTS

22. The total approved project cost for the Project is $2,542,200, less $75,000 that is ineligible, for a total amount of $2,467,200. The COMMISSION agrees to reimburse the GRANTEE for an amount not to exceed $600,000 as indicated on the attached Grant agreement, Attachment A-2, between the COMMISSION and the US Fish and Wildlife Service for expenditures incurred for the sale on or after October 28, 2010. The GRANTEE agrees to provide a minimum of

$1,867,200, and shall be responsible for any additional costs that exceed the total approved cost. The COMMISSION shall provide funds to the GRANTEE on a cost reimbursement basis made within 30 days of receipt and approval of a properly certified invoice.

23. Program funds shall be disbursed to the GRANTEE only after **documented and verified** costs are reviewed and approved by the COMMISSION. **Failure to complete the Project and make final payment request to the COMMISSION within the stipulated period shall result in termination of this Agreement. Any funds not disbursed or expended by the end of the stipulated period are subject to the provisions of Chapter 216.301, Florida Statutes.**

24. No travel expenses are authorized under the terms of this Agreement.

25. The GRANTEE shall be reimbursed on a cost reimbursement basis in accordance with Comptroller Contract Payment Requirements as shown in the Department of Financial Services, Bureau of Accounting and Auditing, Voucher Processing Handbook, Chapter 4., C., I., attached hereto and made a part hereof as Attachment C.

26. For Agreements whose term extends beyond the State fiscal year in which encumbered funds were appropriated, the State of Florida's performance and obligation to pay is contingent upon an annual appropriation by the Legislature.

27. Invoices, including backup documentation, shall be submitted to:

Florida Fish and Wildlife Conservation Commission
Division of Law Enforcement
Boat Access Section, MS 1M
620 South Meridian Street
Tallahassee, FL 32399-1600

DEFICIENCIES

28. Any Project deficiencies, as noted in the final Project inspection, shall be corrected by the GRANTEE prior to final Project acceptance and payment by the COMMISSION. The COMMISSION may restrict any or all payment of Program funds pending correction of such deficiencies.

29. The COMMISSION shall have up to 30 days to inspect the Project.

TERMINATION

30. This Agreement shall terminate immediately upon the COMMISSION giving written notice to the GRANTEE in the event of fraud, willful misconduct, or breach of this Agreement.

31. The COMMISSION may terminate this Agreement at any time with or without cause by a written notice by certified mail, return receipt requested, from the COMMISSION to the GRANTEE. Upon receipt of such notice, the GRANTEE shall, unless the notice directs otherwise, immediately discontinue all work and services.

32. Upon termination of this Agreement, the GRANTEE shall promptly render to the COMMISSION all property belonging to the COMMISSION. For the purposes of this section, property belonging to the COMMISSION shall include, but shall not be limited to, all books and records kept on behalf of the COMMISSION.

TAXES

33. The GRANTEE recognizes that the State of Florida, by virtue of its sovereignty, is not required to pay any taxes on the services or goods purchased under the terms of this Agreement.

NOTICE

34. Any and all notices shall be delivered to the parties at the following addresses, unless a notice of change of address is given. A notice or other communication shall be deemed received by the addressee on the next business day after having been placed in overnight mail with the US Postal Service, or other overnight express service such as FedEx, UPS, or similar service. Notices sent by means other than overnight delivered shall be deemed received when actually received by the addressee:

GRANTEE
Ms. Melody Cox, Grants Coordinator
Taylor County
201 East Green Street
Perry, FL 32347
Phone: 850-838-3553
Fax: 850-838-3563
Email: melody.cox@taylorcountygov.com

COMMISSION
Patricia Harrell, Boat Access Coordinator
Boat Access Section
Fish and Wildlife Conservation Commission
Division of Law Enforcement
620 South Meridian Street
Tallahassee, FL 32399-1600
Phone: (850) 488-5600
Fax: (850) 488-9284
Email: Patricia.Harrell@myfwc.com

AMENDMENT OR MODIFICATION

35. No waiver or modification of this Agreement or of any covenant, condition, or limitation herein contained shall be valid unless in writing and lawfully executed by the parties.

36. The COMMISSION may at any time, by written order designated to be a Modification, make any change in the work within the general scope of this Agreement (e.g., specifications, schedules, method or manner of performance, requirements, etc.). However, all Modifications are subject to the mutual agreement of both parties as evidenced in writing. Any Modification that causes an increase or decrease in the GRANTEE's cost or the term of the Agreement shall require a formal amendment.

RELATIONSHIP OF THE PARTIES

37. The GRANTEE shall perform as an independent agent and not as an agent, representative, or employee of the COMMISSION.

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

39. The parties agree that there is no conflict of interest or any other prohibited relationship between the GRANTEE and the COMMISSION.

INSURANCE REQUIREMENTS

40. The GRANTEE warrants and represents that is self-funded for liability insurance, appropriate and allowable under Florida law, and that such self-insurance offers protection applicable to the GRANTEE's officers, employees, servants and agents while acting within the scope of their employment with the GRANTEE.

PUBLIC RECORDS

41. All records in conjunction with this Agreement shall be public records and shall be treated in the same manner as other public records are under Chapter 119, Florida Statutes. This Agreement may be unilaterally canceled by the COMMISSION for refusal by the GRANTEE to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the GRANTEE in conjunction with this Agreement, unless exemption for such records is allowable under Florida law.

RECORD KEEPING REQUIREMENTS

42. The GRANTEE shall maintain accurate books, records, documents and other evidence that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement, in accordance with generally accepted accounting principles. The GRANTEE shall allow the COMMISSION, the State, or other authorized representatives, access to periodically inspect, review or audit such documents as books, vouchers, records, reports, canceled checks and any and all similar material. Such audit may include examination and review of the source and application of all funds whether from the state, local or federal government, private sources or otherwise. These records shall be maintained for five (5) years following the close of this Agreement. In the event any work is subcontracted, the GRANTEE shall require each subcontractor to similarly maintain and allow access to such records for audit purposes.

LIABILITY

43. Each party hereto agrees that is shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of Section 768.28, Florida Statutes.

NON-DISCRIMINATION

44. No person, on the grounds of race, creed, color, national origin, age, sex, or disability, shall be excluded from participation in, be denied the proceeds or benefits of, or be otherwise subjected to discrimination in performance of this Agreement.

PROHIBITION OF DISCRIMINATORY VENDORS

45. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide

any goods or services to a public entity; may not submit a bid, proposal or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

PROHIBITION OF UNAUTHORIZED ALIENS

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

47. **EMPLOYMENT ELIGIBILITY VERIFICATION.** The Contractor shall enroll in and use the U.S. Department of Homeland Security's E-Verify Employment Eligibility Verification System (http://www.uscis.gov/portal/site/uscis) to verify the employment eligibility of all persons employed by the Contractor during the term of this Contract to perform employment duties within Florida and all persons (including subcontractors) assigned by the Contractor to perform work pursuant to this Contract.

The Contractor shall include this provision in all subcontracts it enters into for the performance of work under this Contract.

The Contractor further agrees to maintain records of its participation and compliance with the provisions of the E-Verify program, including participation by its subcontractors as provided above, and to make such records available to the Commission or other authorized state entity consistent with the terms of the Contractor's enrollment in the program. This includes maintaining a copy of proof of the Contractor's and subcontractors' enrollment in the E-Verify Program (which can be accessed from the "Edit Company Profile" link on the left navigation menu of the E-Verify employer's homepage).

Compliance with the terms of the Employment Eligibility Verification provision is made an express condition of this Contract and the Commission may treat a failure to comply as a material breach of the Contract.

NON-ASSIGNMENT

48. This is an exclusive Agreement with the GRANTEE and may not be assigned in whole or in part without the written approval of the COMMISSION.

PROHIBITION OF CONTINGENT FEES

49. The GRANTEE warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the GRANTEE to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the GRANTEE any fee, COMMISSION,

percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement.

SEVERABILITY AND CHOICE OF VENUE

50. This Agreement has been delivered in the State of Florida and shall be construed in accordance with the laws of Florida. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement. Any action in connection herewith, in law or equity, shall be brought in Leon County, Florida.

NO THIRD PARTY RIGHTS

51. The parties hereto do not intend nor shall this Agreement be construed to grant any rights, privileges or interest to any third party.

JURY TRIAL WAIVER

52. As consideration of this Agreement, the parties hereby waive trial by jury in any action or proceeding brought by any party against any other party pertaining to any matter whatsoever arising out of or in any way connected with this Agreement.

PROPERTY/EQUIPMENT

53. The GRANTEE is not authorized to use funds provided herein for the purchase of any non-expendable equipment or personal property valued at $1,000 or more for performance under this Agreement.

FEDERAL/FLORIDA SINGLE AUDIT ACTS REQUIREMENTS

54. The Florida Single Audit Act requires all non-State organizations who are recipients of State financial assistance to comply with the audit requirements of the Act, pursuant to Section 215.97, Florida Statutes. In addition, recipients and sub-recipients of federal financial assistance must comply with the Federal Single Audit Act requirements of OMB Circular A-133. Therefore, the GRANTEE shall be required to comply with the audit requirements outlined in Attachment D, titled Requirements of the Federal and Florida Single Audit Acts, attached hereto and made a part of the Agreement, as applicable.

55. In accordance with Section 216.347, Florida Statutes, the GRANTEE is hereby prohibited from using funds provided by this Agreement for the purpose of lobbying the Legislature, the judicial branch or a state agency.

FEDERAL FUNDS

56. This Agreement is funded in whole or in part by a grant from the Department of the Interior, Fish and Wildlife Service, CFDA #15.605. Therefore, the GRANTEE shall be responsible for complying with all federal grant requirements as provided in the grant, a copy of which is attached hereto and made a part hereof as Attachment A-2. It is understood and agreed that the

GRANTEE is not authorized to expend any federal funds under this Agreement to a federal agency or employee without the prior written approval of the Department of the Interior, Fish and Wildlife Service.

57. The GRANTEE acknowledges that by entering into this Agreement and accepting the benefits and duties imposed hereunder, it occupies the status of a sub-grantee or sub-recipient of Federal Aid Funds, and is therefore obligated, and hereby agrees to comply with all Acts of Congress and applicable regulations pertaining thereto.

58. By acceptance of this Agreement, the GRANTEE agrees to comply with the requirements of Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, the 1990 American Disabilities Act, and further agrees to cooperate with the COMMISSION in all aspects of compliance with all laws relating to use of Program funds.

59. In the event of a penalty being imposed by the Department of Interior due to GRANTEE'S non-compliance with applicable Federal Aid regulations, GRANTEE agrees to indemnify the COMMISSION for any such penalties. If the GRANTEE does not comply with Federal Aid rules and the Title 50 CFR, Part 80, (Attachment B) the GRANTEE agrees to reimburse the entire grant amount of $600,000.

DEBARMENT AND SUSPENSION

60. In accordance with Executive Order 12549, Debarment and Suspension, the GRANTEE shall agree and certify that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency; and, that the GRANTEE shall not knowingly enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction, unless authorized in writing to the COMMISSION by the federal agency issuing the grant award.

61. Upon execution of this Agreement by the GRANTEE, the GRANTEE shall complete, sign and return a copy of the form entitled "Certification Regarding Debarments, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Federally Funded Transactions", attached hereto and made a part hereof as Attachment E.

62. As required by paragraphs 63 and 64 above, the GRANTEE shall include the language of this section, and Attachment E in all subcontracts or lower tier agreements executed to support the GRANTEE's work under this Agreement.

PROHIBITION AGAINST LOBBYING

63. The GRANTEE certifies that no Federal appropriated funds have been paid or will be paid, on or after December 22, 1989, by or on behalf of the GRANTEE, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding, renewal, amending or modifying of any Federal contract, grant, or cooperative agreement. If any non-Federal funds are used for lobbying activities as described above in connection with this Agreement, the GRANTEE shall submit Standard Form-LLL, "Disclosure Form to Report Lobbying", and shall file quarterly updates of any material changes. The

GRANTEE shall require the language of this certification to be included in all subcontracts, and all subcontractors shall certify and disclose accordingly.

64. Pursuant to the Lobbying Disclosure Act of 1995, the GRANTEE agrees to refrain from entering into any subcontracts under this Agreement with any organization described in Section 501(c)(4) of the Internal Revenue Code of 1986, unless such organization warrants that it does not, and will not, engage in lobbying activities prohibited by the Act as a special condition of the subcontract.

PERFORMANCE AND REMEDIES

65. The GRANTEE shall perform the services in a proper and satisfactory manner as determined by the COMMISSION.

66. It is understood by the parties that remedies for damages or any other remedies provided for herein shall be construed to be cumulative and not exclusive of any other remedy otherwise available under law.

CERTIFICATE OF COMPLETION

67. The GRANTEE will be required to complete the Certification of Completion Statement form, Attachment F, when all work has been completed and accepted. This form must be submitted to the Commission's Program Administrator with the GRANTEE's invoice for payment to be authorized. The Commission's Program Administrator shall submit the executed form with the invoice to Accounting Services.

ENTIRE AGREEMENT

68. This Agreement with all incorporated attachments and exhibits represents the entire agreement of the parties. Any alterations, variations, changes, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, and duly signed by each of the parties hereto, unless otherwise provided herein.

REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed through their duly authorized signatories on the day and year last written below.

TAYLOR COUNTY

Board Chairman or designee

Lonnie Houck, Chairman
Print/Type Name and Title

Date: 6/20/2011

201 East Green Street
Address

Perry, FL 32347
City, State and Zip Code

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

Executive Director or designee

GREG HOLDER
ASSISTANT EXECUTIVE DIRECTOR
Print/Type Name and Tile

Date: June 30, 2011

Approved as to form and legality:

FWC Attorney

Federal Employer Identification Number: 59-6000879

List of attachments included as part of this Agreement:

Attachment A:	Scope of Services
Attachment A-1:	Purchase Agreement and Site Control
Attachment A-2:	US Fish and Wildlife Grant Agreement with Attachments
Attachment B:	Title 50 CFR Part 80
Attachment C:	Comptroller Contract Payment Requirements
Attachment D:	Requirements of the Federal and Florida Single Audit Acts
Exhibit 1:	Federal Resources Awarded to the Grantee Pursuant to this Agreement
Attachment E:	Certification Regarding Debarments, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Federally Funded Transactions
Attachment F:	Certificate of Completion Statement Form
Attachment G:	Invoice Form

Closing Affidavit
(Buyer)

Before me, the undersigned authority, personally appeared the undersigned ("Affiant"), who being by me first duly sworn, on oath, depose(s) and say(s) that:

1. **Taylor County, Florida, a Political Subdivision of the State of Florida** ("Buyer"), is purchasing the following described property from **Capital City Bank, a Florida banking corporation** ("Seller"), to wit:

   STEINHATCHEE SHORES & IDEAL MARINA SUBDIVISION, AS RECORDED IN PLAT BOOK 1, PAGE 215 OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.
   TOGETHER WITH: BOAT SLIPS ONE (1) THROUGH FIFTY-NINE (59) , THE DOCKS AT STEINHATCHEE SHORES, ACCORDING TO AND SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF THE DOCKS AT STEINHATCHEE SHORES, AS RECORDED IN OFFICIAL RECORDS BOOK 610, PAGE 83, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.

2. Buyer's marital status as reflected in this affidavit and the other closing documents is true and correct. The Buyer is of legal age and has never been adjudged incompetent. There are no matters pending against the Buyer that could give rise to a lien that would attach to the property prior to the recording of the interests to be insured, and Buyer has not and will not execute any instrument (nor permit any action to be taken) that would adversely affect the title or interests to be insured. There are no judgments or liens against Buyer and no bankruptcy proceedings are currently pending with respect to Buyer.

3. To the best of Buyer's knowledge, information, and belief: (a) within the past 90 days there have been no improvements, alterations, or repairs to the above described property for which the costs thereof remain unpaid, and that within the past 90 days there have been no claims for labor or material furnished for repairing or improving the same, which remain unpaid; (b) there are no actual or potential mechanic's, materialmen's, or laborer's liens against the property; (c) there are no tenancies, leases or other occupancies (oral or written) affecting the property; (d) no other person or entity has any contract to purchase, option to purchase, right of first refusal, or other potential claim of right to purchase the property.

4. Buyer knows of no violations of municipal ordinances pertaining to the property, or any action or proceeding relating to the property which is pending in any court, nor does the Buyer know of any judgment, tax lien, or matter of any nature whatsoever which could create a lien or charge upon the property. Buyer has no knowledge of any matters that could or does create a cloud on the title to the subject property.

5. There are no matters pending against the Buyer that could give rise to a lien that would attach to the property between the effective date of commitment and the recording of the interest to be insured. Borrower has not and will not execute any instruments that would adversely affect the interest to be insured.

6. There are no actions or proceedings now pending in any State or Federal Court to which the Buyer is a party, including but not limited to, proceedings in bankruptcy, receivership or insolvency, nor are there any judgments, bankruptcies, liens or executions of any nature which constitute or could constitute a charge or lien upon said property.

7. This affidavit is given for the purpose of clearing any possible question or objection to the title to the above referenced property and, for the purpose of inducing **Smith & Smith Attorneys at Law, P. A.** and **Old Republic National Title Insurance Company** to issue title insurance on the subject property, with the knowledge that said title companies are relying upon the statements set forth herein.

8. Buyer hereby holds **Smith & Smith Attorneys at Law, P. A.** and **Old Republic National Title Insurance Company** harmless and fully indemnifies same (including but not limited to attorneys' fees, whether suit be brought or not, and at trial and all appellate levels, and court costs and other litigation expenses) with respect to the matters set forth herein. "Affiant", "Seller" and "Buyer" include singular or plural as context so requires or admits. Buyer is familiar with the nature of an oath and with the penalties as provided by the laws of the United States and the State of Florida for falsely swearing to statements made in an instrument of this nature. Buyer has read, or heard read, the full facts of this Affidavit and understands its context.

Under penalties of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

Taylor County, Florida, a Political Subdivision of the State of Florida

By: _____
Mark Wiggins, Chairman

(Corporate Seal)

State of Florida
County of Taylor

The foregoing instrument was sworn to and subscribed before me this 28th day of October, 2010 by Mark Wiggins, Chairman of Taylor County, Florida, a Political Subdivision of the State of Florida, on behalf of the corporation. He [_] is personally known to me or [X] has produced a driver's license as identification.

[Notary Seal]

GLENDA G. PADGETT
MY COMMISSION # DD 972983
EXPIRES: April 27, 2014
Bonded Thru Notary Public Underwriters

_____
Notary Public

Printed Name: **GLENDA G. PADGETT**

My Commission Expires: 4-27-2014

Closing Affidavit
(Seller)

Before me, the undersigned authority, personally appeared the undersigned ("Affiant"), who being by me first duly sworn, on oath, depose(s) and say(s) that:

1. **Capital City Bank, a Florida banking corporation** ("Seller"), is the owner of and is selling the following described property to **Taylor County, Florida, a Political Subdivision of the State of Florida** ("Buyer"), to wit:

   STEINHATCHEE SHORES & IDEAL MARINA SUBDIVISION, AS RECORDED IN PLAT BOOK 1, PAGE 215 OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.
   TOGETHER WITH: BOAT SLIPS ONE (1) THROUGH FIFTY-NINE (59) , THE DOCKS AT STEINHATCHEE SHORES, ACCORDING TO AND SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF THE DOCKS AT STEINHATCHEE SHORES, AS RECORDED IN OFFICIAL RECORDS BOOK 610, PAGE 83, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.

2. The above described property is free and clear of all liens, taxes, encumbrances and claims of every kind, nature and description of record whatsoever, except for mortgage or mortgages, if any, described in the Deed and except for real estate and personal property taxes for the year **2010**, which are not yet due and payable.

3. There have been no improvements, alterations, or repairs since acquisition by the Seller to the above described property for which the costs thereof remain unpaid, that there are no claims for labor or material furnished for repairing or improving the same, which remain unpaid since the acquisition by Seller, and that there are no mechanic's, materialmen's, or laborer's liens since acquisition by Seller against the above described property.

4. There have been no documents recorded in the Public Records of **Taylor County, Florida** subsequent to **October 19, 2010**, which affect title to the Property and Seller has not entered into any contracts for the sale, disposition or leasing of the Property since said date except as may have been disclosed to **Smith & Smith Attorneys at Law, P. A.** in writing, and Seller has no knowledge of any matter affecting title to the Property.

5. The personal property contained in the building on said property, or on the said premises, and which, if any, is being sold free and clear of all liens, encumbrances, claims and demands whatsoever. The Seller knows of no violations of Municipal or County Ordinances pertaining to the above described property. No judgment or decree has been entered in any court in this State or the United States against said Seller which remains unsatisfied. There are no persons other than Seller in possession of the above described property.

6. Seller agrees that in the event the current real estate or personal property taxes vary in amount from the figures used in making the prorations used in closing the transfer and conveyance of the above described property to said buyers, then a new proration and a correct and proper adjustment will be made upon demand.

7. There are no matters pending against the Seller that could give rise to a lien that would attach to the property between the effective date of commitment and the recording of the interest to be insured. Seller has not and will not execute any instruments that would adversely affect the interest to be insured.

8. Seller's title to, and possession and enjoyment of, the property have been open, notorious, peaceable and undisturbed, and have never been disputed nor questioned.

9. There are no disputes concerning the boundary lines of the property, and the operation of any buildings on said property has been in compliance with the applicable building codes, ordinances and statutes.

10. Affiant has received no notice of any public hearing regarding assessment for improvements or changes in applicable zoning laws concerning said property within the past ninety (90) days.

11. There are no actions or proceedings now pending in any State or Federal Court to which the Seller is a party, including but not limited to, proceedings in bankruptcy, receivership or insolvency, nor are there any judgments, bankruptcies, liens or executions of any nature which constitute or could constitute a charge or lien upon said property.

12. There are no unrecorded easements, claims of easement or rights-of-way affecting all or any portion of the property.

13. Seller understands that Section 1445 of the Internal Revenue Code provides that a Buyer of a United States real property interest must withhold tax if the Seller is a foreign person. To inform the Buyer that withholding of tax is not required upon purchase of the above described property, Seller certifies the following:

    a. Seller is not a nonresident alien individual, foreign corporation, foreign partnership, foreign trust or foreign estate for purposes of United States federal income taxation.

    b. Seller's U.S. Taxpayer Identification Number is .

    c. Seller's address is: **P. O. Box 900, Tallahassee, FL 32302.**

    d. No other persons or entities have an ownership interest in the above described property.

    Seller understands the Buyer of the described property intends to rely on the foregoing representations in connection with the United States Foreign Investment in Real Property Tax Act. (FIRPTA). Seller understands this certification may be disclosed to the Internal Revenue Service by the Buyer and that any false statements contained in this certification may be punished by fine, imprisonment or both. Seller has the authority to sign this affidavit as either individual Seller or on behalf of an entity Seller. Under penalties of perjury, Seller states that this declaration was carefully read and is true and correct.

14. This affidavit is given for the purpose of clearing any possible question or objection to the title to the above referenced property and, for the purpose of inducing **Smith & Smith Attorneys at Law, P. A.** and **Old Republic National Title Insurance Company** to issue title insurance on the subject property, with the knowledge that said title companies are relying upon the statements set forth herein. Seller hereby holds **Smith & Smith Attorneys at Law, P. A.** and **Old Republic National Title Insurance Company** harmless and fully indemnifies same (including but not limited to attorneys' fees, whether suit be brought or not, and at trial and all appellate levels, and court costs and other litigation expenses) with respect to the matters set forth herein. "Affiant", "Seller" and "Buyer" include singular or plural as context so requires or admits. Seller further states that he/she is familiar with the nature of an oath and with the penalties as provided by the laws of the United States and the State of Florida for falsely swearing to statements made in an instrument of this nature. Seller further certifies that he/she has read, or heard read, the full facts of this Affidavit and understands its context.

Under penalties of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

Capital City Bank, a banking corporation, a corporation

By: _____
Emory Mayfield, Jr., Senior Vice President

(Corporate Seal)

State of Florida
County of Taylor

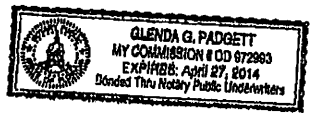
The foregoing instrument was sworn to and subscribed before me this 28th day of October, 2010 by Emory Mayfield, Jr., Senior Vice President of Capital City Bank, a banking corporation, a corporation, on behalf of the corporation. He [ ] is personally known to me or [X] has produced a driver's license as identification.

[Notary Seal]

Notary Public

Printed Name: _____

My Commission Expires: _____



ACKNOWLEDGMENT BY
CAPITAL CITY BANK

1. Pursuant to that certain Deed in Lieu of Foreclosure from Steinhatchee Shores LLC ("SS") to Capital City Bank ("CCB"), recorded at OR Book 656 Page 123, Public Records of Taylor County, Florida, SS conveyed to CCB certain real property (the "Real Property") and personal property located thereon described in such deed.

2. CCB subsequently agreed to sell and Taylor County, Florida (the "County") agreed to purchase the Real Property pursuant to that certain CONTRACT FOR SALE AND PURCHASE with ADDENDUM CONTRACT FOR SALE AND PURCHASE, all having an effective date of August 26, 2010, as later amended by that AMENDMENT TO CONTRACT FOR SALE AND PURCHASE dated October 20, 2010 (the "Contract")

3. Prior to the closing the transaction evidenced by the Contract, the County informed CCB that a mobile home having Title # 48766204 and 48925952 and VIN Number(s) HML2F28332725469A and HML2F28332725469B was located on the Real Property (the "Mobile Home') and that as of October 27, 2010, the Florida Department of Motor Vehicles records for the Mobile Home reflected that title to the Mobile Home was still in SS.

4. On October 28, 2010, the County and CCB closed the transaction evidenced by the Contract.

5. CCB hereby acknowledges and agrees that CCB will assist the County, at no additional cost to the County, in transferring the title of the Mobile Home to the County.

CAPITAL CITY BANK

By: _____
Name: Emory Mayfield, Jr.
Its: Senior Vice President
Date: 10/28/2010

Instrument: 100005251 Recorded: 10/29/2010 11:12 AM
TAYLOR COUNTY FLORIDA ANNIE MAE MURPHY

OFFICIAL RECORDS: 1 of 2
Book: 660 Page: 771

Recording Fee: $37.00
Doc Stamps: $17,780.00

Prepared by and return to:
MICHAEL S. SMITH
Attorney at Law
Smith & Smith Attorneys at Law, P. A.
P.O. Drawer 579 411 North Washington Street
Perry, FL 32348-0579
850-584-3812
File Number: 5500-896

[Space Above This Line For Recording Data]

Special Warranty Deed

This Special Warranty Deed made this 28th day of October, 2010 between Capital City Bank, a Florida banking corporation whose post office address is P. O. Box 900, Tallahassee, FL 32302, grantor, and Taylor County, Florida, a Political Subdivision of the State of Florida whose post office address is P. O. Box 620, Perry, FL 32348, grantee:

(Whenever used herein the terms grantor and grantee include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS ($10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in Taylor County, Florida, to-wit:

STEINHATCHEE SHORES & IDEAL MARINA SUBDIVISION, AS RECORDED IN PLAT BOOK 1, PAGE 215 OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.
TOGETHER WITH: BOAT SLIPS ONE (1) THROUGH FIFTY-NINE (59) , THE DOCKS AT STEINHATCHEE SHORES, ACCORDING TO AND SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF THE DOCKS AT STEINHATCHEE SHORES, AS RECORDED IN OFFICIAL RECORDS BOOK 610, PAGE 83 - 160, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.

Parcel Identification Number: 26-09-09

Subject to Restrictions, set back lines, reservations, covenants, easements, conditions, and other matters contained on the Plat of Steinhatchee Shores & Ideal Marina Subdivision as recorded in Plat Book 1 Page 215, public records of Taylor County, Florida
Subject to the Steinhatchee Shores Declaration of Covenants, Conditions and Restrictions filed October 11, 2007 in O. R. Book 610 Pages 61 - 82, public records of Taylor County, Florida.

Subject to taxes for 2010 and subsequent years; covenants, conditions, restrictions, easements, reservations and limitations of record, if any.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under grantors.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

DoubleTime®

Signed, sealed and delivered in our presence:

Witness Name: MICHAEL S. SMITH

Witness Name: GLENDA G. PADGETT

Capital City Bank, a banking corporation, a corporation

By: _____
Emory Mayfield, Jr., Senior Vice President

(Corporate Seal)

State of Florida
County of Taylor

The foregoing instrument was acknowledged before me this 28th day of October, 2010 by Emory Mayfield, Jr., Senior Vice President of Capital City Bank, a banking corporation, a corporation, on behalf of the corporation. He [_] is personally known to me or [X] has produced a driver's license as identification.

[Notary Seal]

GLENDA G. PADGETT
MY COMMISSION # DD 972993
EXPIRES: April 27, 2014
Bonded Thru Notary Public Underwriters

Notary Public

Printed Name: GLENDA G. PADGETT

My Commission Expires: 4-27-14

DoubleTime®

FWC Contract # 10363

ATTACHMENT A

SCOPE OF WORK

Purchase of Ideal Marina

INTRODUCTION

5.2 acres located in the Town of Steinhatchee had been developed for the sale of lots with a dock for each lot. During the economic recession, the lots and docks had not sold. Taylor County researched the development and approached the seller on acquiring the property at the current appraised value before the seller could offer the development for sale or multiple sales.

The development provides, 24 dock slips currently, with additional 22 slips permitted for future installation, walkways and gangways, and 3.25 acres of uplands for ample parking both adjacent to the docks and across the street. This purchase also provides area sufficient for an added boat ramp with a staging area in the future.

This site offers many advantages because it is located in the Town of Steinhatchee with access to the Steinhatchee River, as well as the Gulf of Mexico. The economy of Steinhatchee community has been seriously affected by the economy and lack of facilities to draw boaters and fishermen to the area. This purchase will also provide a much needed boost to the local economy and tourist development in the region.

TASK

Purchase of 5.2 acres, including 22 docks slips with walkways, gangways, and seawall, and waterfront acreage for a future boat ramp with 3.25 acres upland for parking and future facilities. Purchase does include one building that may be renovated in the future for a marina building.

ACKNOWLEDGEMENT

a) The GRANTEE, at its expense, shall purchase, erect and maintain a permanent sign, not less than three (3) feet high by four (4) feet wide, installed at the Project area displaying the COMMISSION's official logo and identifying the COMMISSION and the Florida Boating Improvement Program as a funding source for the Project.

b) The GRANTEE shall provide a draft copy of the acknowledgement sign for approval by the COMMISSION prior to displaying on site.

REQUIRED FORMS

Certification of Completion: The GRANTEE shall sign a *Certification of Completion* form, provided by the COMMISSION, which certifies the Project was completed.

Recorded Deed: Deed to be amended that includes the provision that the GRANTEE agrees that this land and facilities were purchased, in part, with federal funds through the Sport Fish Restoration – Boat Access Program from the US Fish and Wildlife Service, and will be held in public use for a minimum of 20 years from the completion date set forth in the Project *Certificate of Completion* form. The GRANTEE agrees to have the deed recorded with these assurances in public property records.

INVOICES AND PAYMENTS

For satisfactory completion of the above services, the COMMISSION agrees to pay the GRANTEE on a cost reimbursement basis an amount not to exceed $600,000. The GRANTEE shall submit a request for reimbursement, accompanied by the required forms, no later than 30 days from June 30, 2011. The request for reimbursement shall include the following: an invoice in a form similar to Attachment G, Sample Invoice Form; a signed Certification of Completion form, Attachment F; and required documentation of expenditures as described in Attachment C, Comptroller Contract Payment Requirements.

Prepared by and return to:
MICHAEL S. SMITH
Attorney at Law
Smith & Smith Attorneys at Law, P. A.
P.O. Drawer 579 411 North Washington Street
Perry, FL 32348-0579
850-584-3812
File Number: **5500-896**

[Space Above This Line For Recording Data]

Corrective Special Warranty Deed

This Special Warranty Deed made this 3rd day of **June, 2011,** between **Capital City Bank, a Florida banking corporation** whose post office address is **P. O. Box 900, Tallahassee, FL 32302,** grantor, and **Taylor County, Florida, a Political Subdivision of the State of Florida** whose post office address is **P. O. Box 620, Perry, FL 32348,** grantee:

(Whenever used herein the terms grantor and grantee include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS ($10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in **Taylor County, Florida**, to-wit:

STEINHATCHEE SHORES & IDEAL MARINA SUBDIVISION, AS RECORDED IN PLAT BOOK 1, PAGE 215 OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.
TOGETHER WITH: BOAT SLIPS ONE (1) THROUGH FIFTY-NINE (59) , THE DOCKS AT STEINHATCHEE SHORES, ACCORDING TO AND SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF THE DOCKS AT STEINHATCHEE SHORES, AS RECORDED IN OFFICIAL RECORDS BOOK 610, PAGE 83 - 160, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.

Parcel Identification Number: 26-09-09

THIS IS A CORRECTIVE SPECIAL WARRANTY DEED AND CORRECTS THAT CERTAIN SPECIAL WARRANTY DEED BETWEEN THE PARTIES HERETO RECORDED OCTOBER 29, 2010, IN O. R. BOOK 660, PAGE 771, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA FOR THE PURPOSE OF ADDING THE CLAUSE "**THIS PROPERTY WAS PURCHASED IN PART BY THE GRANTEE WITH FEDERAL FUNDS AND THE PROPERTY WILL BE HELD FOR PUBLIC USE FOR 20 YEARS**" IN THE AFORESAID SPECIAL WARRANTY DEED.

Subject to Restrictions, set back lines, reservations, covenants, easements, conditions, and other matters contained on the Plat of Steinhatchee Shores & Ideal Marina Subdivision as recorded in Plat Book 1 Page 215, public records of Taylor County, Florida
Subject to the Steinhatchee Shores Declaration of Covenants, Conditions and Restrictions filed October 11, 2007 in O. R. Book 610 Pages 61 - 82, public records of Taylor County, Florida.

Subject to taxes for 2010 and subsequent years; covenants, conditions, restrictions, easements, reservations and limitations of record, if any.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under grantors.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Name: Andrew Guy

Witness Name: Elizabeth M. Doll

Capital City Bank, a banking corporation, a corporation

By: _____
Emory Mayfield, Jr., Senior Vice President

(Corporate Seal)

State of Florida
County of _Leon

The foregoing instrument was acknowledged before me this 3rd day of June, 2011 by Emory Mayfield, Jr., Senior Vice President of Capital City Bank, a banking corporation, a corporation, on behalf of the corporation. He [_] is personally known to me or [X] has produced a driver's license as identification.

[Notary Seal]

ELIZABETH M. DOLL
Notary Public - State of Florida
My Commission Expires Aug 18, 2011
Commission # DD 681871
Bonded Through National Notary Assn.

_____
Notary Public

Printed Name: _____

My Commission Expires: _____

DoubleTimes

Buyer/Seller
Settlement Statement

A. Settlement Statement

B. Type of Loan

◯ 1. FHA ◯ 2. FmHA ◯ 3. Conv. Unins. ◯ 4. V.A. ◯ 5. Conv. Ins.	6. File Number 5500-896	7. Loan Number ID:	8. Mortg. Ins. Case Num.

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME OF BUYER: Taylor County, Florida, a Political Subdivision of the State of Florida
Address of Buyer: P. O. Box 620, Perry, Florida 32348

E. NAME OF SELLER: Capital City Bank, a Florida banking corporation
Address of Seller: P. O. Box 900, Tallahassee, Florida 32302 TIN:

F. NAME OF LENDER:
Address of Lender:

G. PROPERTY LOCATION: 102 First Ave & 109 First Ave SE, 8 First Ave SE, Steinhatchee, Florida 32359

H. SETTLEMENT AGENT: Smith & Smith Attorneys at Law, P. A. TIN: 59-1792763
Place of Settlement: P.O. Drawer 579, 411 North Washington Street, Perry, Florida 32348-0579 Phone: 850-584-3812

I. SETTLEMENT DATE: 10/28/10 **DISBURSEMENT DATE:** 10/28/10

J. Summary of buyer's transaction		K. Summary of seller's transaction	
100. Gross amount due from buyer:		**400. Gross amount due to seller:**	
101. Contract sales price	2,540,000.00	401. Contract sales price	2,540,000.00
102. Personal property		402. Personal property	
103. Settlement charges to buyer (Line 1400)	7,122.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance:		**Adjustments for items paid by seller in advance:**	
106. City/town taxes		406. City/town taxes	
107. County taxes from 10/28/10 to 12/31/10	8,726.04	407. County taxes from 10/28/10 to 12/31/10	8,726.04
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross amount due from buyer:	2,555,848.04	**420. Gross amount due to seller:**	2,548,726.04
200. Amounts paid or in behalf of buyer:		**500. Reductions in amount due to seller:**	
201. Deposit or earnest money	75,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	66,827.10
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. Principal amount of second mortgage		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Deposits held by seller	75,000.00
207. Principal amt of mortgage held by seller		507. Principal amt of mortgage held by seller	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller:		**Adjustments for items unpaid by seller:**	
210. City/town taxes		510. City/town taxes	
211. County taxes		511. County taxes	
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total paid by/for buyer:	75,000.00	**520. Total reductions in amount due seller:**	141,827.10
300. Cash at settlement from/to buyer:		**600. Cash at settlement to/from seller:**	
301. Gross amount due from buyer (line 120)	**2,555,848.04**	601. Gross amount due to seller (line 420)	**2,548,726.04**
302. Less amount paid by/for the buyer (line 220)	**(75,000.00)**	602. Less total reductions in amount due seller (line 520)	**(141,827.10)**
303. Cash (☑ From ☐ To) Buyer:	**2,480,848.04**	603. Cash (☑ To ☐ From) Seller:	**2,406,898.94**

Substitute Form 1099 Seller Statement: The information contained in blocks E, G, H, and I and on line 401 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

Seller Instructions: If this real estate was your principal residence, file Form 2119, Sale or Exchange of Principal Residence, for any gain, with your tax return; for other transactions, complete the applicable parts of Form 4797, Form 6262 and/or Schedule D (Form 1040).

Buyer's Initial(s):

Seller's Initial(s):

L. Settlement charges					Buyer POC	Seller POC	Paid from Buyer's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Sales/Brokers Com. based on price		$2,540,000.00 @	% =					
701.	% to							
702.	% to							
703. Commission paid at settlement								
704.	to							
800. Items payable in connection with loan					Buyer POC	Seller POC		
801. Loan origination fee	% to							
802. Loan discount	% to							
803. Appraisal fee	to							
804. Credit report	to							
805. Lender's inspection fee	to							
806. Mortgage insurance application fee	to							
807. Assumption Fee	to							
808.	to							
809.	to							
810.	to							
811.	to							
900. Items required by lender to be paid in advance					Buyer POC	Seller POC		
901. Interest from	to	@	/day					
902. Mortgage insurance premium for	months to							
903. Hazard insurance premium for	years to							
904. Flood insurance premium for	years to							
905.	years to							
1000. Reserves deposited with lender					Buyer POC	Seller POC		
1001. Hazard insurance			months @	per month				
1002. Mortgage insurance			months @	per month				
1003. City property taxes			months @	per month				
1004. County property taxes			months @	per month				
1005. Annual assessments			months @	per month				
1006. Flood insurance			months @	per month				
1007.			months @	per month				
1008.			months @	per month				
1009. Aggregate accounting adjustment								
1100. Title charges					Buyer POC	Seller POC		
1101. Settlement or closing fee	to Smith & Smith Attorneys at Law, P. A.						175.00	
1102. Abstract or title search	to Smith & Smith Attorneys at Law, P. A.						425.00	
1103. Title examination	to							
1104. Title insurance binder	to							
1105. Document preparation	to Smith & Smith Attorneys at Law, P. A.						375.00	
1106. Notary fees	to							
1107. Attorney's Fees	to							
(includes above item numbers:				)				
1108. Title Insurance	to Old Republic Nat. Title/Smith & Smith						6,110.00	
(includes above item numbers:				)				
1109. Lender's coverage (Premium):								
1110. Owner's coverage (Premium): $2,540,000.00 ($6,110.00)								
1111. Endorse:								
1112. RE-ISSUE CREDIT OF PRIOR OWNERS $2,815	to							
1113.	to							
1200. Government recording and transfer charges								
1201. Recording fees	Deed	$18.50	Mortgage(s)	Releases			18.50	
1202. City/county tax/stamps	Deed		Mortgage(s)					
1203. State tax/stamps	Deed	$17,780.00	Mortgage(s)					17,780.00
1204. CORPORATE RESOLUTION			to CLERK CIRCUIT COURT -TAYLOR CO.				18.50	
1205.			to					
1300. Additional settlement charges					Buyer POC	Seller POC		
1301. Survey	to							
1302. Pest Inspection	to							
1303.	to							
1304. 2010 real estate taxes	to JACK TEDDER TAX COLLECTOR							49,047.10
1305.	to							
1306.	to							
1307.	to							
1308.	to							
1309.								
1400. Total settlement charges								
(Enter on lines 103, Section J and 502, Section K)							7,122.00	66,827.10

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

Taylor County, Florida, a Political Subdivision of the State of Florida

By: _____ Buyer

Mark Wiggins, Chairman

_____ Buyer

Capital City Bank, a banking corporation

By: _____ Seller

Emory Mayfield, Jr., Senior Vice President

_____ Seller

The Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused, or will cause, the funds to be disbursed in accordance with this statement.

Smith & Smith Attorneys at Law, P. A.

By: _____ 10-28-10

As Its Authorized Representative — Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

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Non-Foreign Certification By Entity Transferor

(Seller's FIRPTA Affidavit)

Transferor:	**Capital City Bank, a Florida banking corporation**
Transferee:	**Taylor County, Florida, a Political Subdivision of the State of Florida**
Property:	**102 First Ave & 109 First Ave SE, 8 First Ave SE, Steinhatchee, FL 32359**
Closing Date:	**October 28, 2010**

Before me, the undersigned authority, personally appeared the person(s) named below who, after being duly sworn, stated as follows:

Transferor is selling that certain real property located in **Taylor County**, which is more particularly described as follows:

> **STEINHATCHEE SHORES & IDEAL MARINA SUBDIVISION, AS RECORDED IN PLAT BOOK 1, PAGE 215 OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA. TOGETHER WITH: BOAT SLIPS ONE (1) THROUGH FIFTY-NINE (59) , THE DOCKS AT STEINHATCHEE SHORES, ACCORDING TO AND SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF THE DOCKS AT STEINHATCHEE SHORES, AS RECORDED IN OFFICIAL RECORDS BOOK 610, PAGE 83, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA.**

Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. For U.S. tax purposes (including section 1445), the owner of a disregarded entity (which has legal title to a U.S. real property interest under local law) will be the transferor of the property and not the disregarded entity. To inform the transferee that withholding of tax is not required upon the disposition of a U.S. real property interest by **Capital City Bank, a Florida banking corporation**, the undersigned hereby certifies the following on behalf of **Capital City Bank, a Florida banking corporation:**

1. **Capital City Bank, a Florida banking corporation** is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations);
2. **Capital City Bank, a Florida banking corporation** is not a disregarded entity as defined in §1.1445-2(b)(2)(iii);
3. **Capital City Bank, a Florida banking corporation's** U.S. employer identification number is ; and
4. **Capital City Bank, a Florida banking corporation's** office address is **P. O. Box 900, Tallahassee, FL 32302.**

Capital City Bank, a Florida banking corporation understands that this certification may be disclosed to the Internal Revenue Service by transferee and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury, I declare that I have examined this certification and to the best of my knowledge and belief it is true, correct, and complete, and I further declare that I have authority to sign this document on behalf of **Capital City Bank, a Florida banking corporation.**

Capital City Bank, a banking corporation, a corporation

By: _____ Date 10.28.10

Emory Mayfield, Jr., Senior Vice President

(Corporate Seal)

DoubleTimee

State of Florida
County of Taylor

The foregoing instrument was sworn to and subscribed before me this 28th day of October, 2010 by Emory Mayfield, Jr., Senior Vice President of Capital City Bank, a banking corporation, a corporation, on behalf of the corporation. He [_] is personally known to me or [X] has produced a driver's license as identification.

[Notary Seal]

Notary Public

Printed Name: _____

My Commission Expires: _____

GLENDA G. PADGETT
MY COMMISSION # DD 972993
EXPIRES: April 27, 2014
Bonded Thru Notary Public Underwriters

Prepared by and return to:
MICHAEL S. SMITH
Attorney at Law
Smith & Smith Attorneys at Law, P. A.
P.O. Drawer 579, 411 North Washington Street
Perry, FL 32348-0579
850-584-3812
File Number: 5500-896

[Space Above This Line For Recording Data]

Quit Claim Deed

This Quit Claim Deed made this _____ day of **February, 2011** between Steinhatchee Shores, LLC, a Dissolved Florida Limited Liability Company, whose **6141 Hidden Oaks Lane, Naples, Fl 34119**, grantor, and **Taylor County, Florida, a Political Subdivision of the State of Florida** whose post office address is **P. O. Box 620, Perry, FL 32348**, grantee:

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, does hereby remise, release, and quitclaim to the said grantee, and grantee's heirs and assigns forever, all the right, title, interest, claim and demand which grantor has in and to the following described land, situate, lying and being in **Taylor County, Florida** to-wit:

AS SET OUT AND DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND BY REFERENCE MADE A PART HEREOF.
PARCEL NUMBER: 2 26-09-09-10002-000

NOTE: LEGAL DESCRIPTION FURNISHED BY GRANTOR.
Subject to taxes for 2010 and subsequent years; covenants, conditions, restrictions, easements, reservations and limitations of record, if any.

To Have and to Hold, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of grantors, either in law or equity, for the use, benefit and profit of the said grantee forever.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

STEINHATCHEE SHORES, LLC
a Florida Limited Liability Company
BY: STEINHATCHEE MANAGEMENT, LLC
a Florida Limited Liability Company

_____ (Seal)
By: Steven J. Bracci, Manager Member

_____
Witness Name:_____

_____
Witness Name:_____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of February, 2011 by Steven J. Bracci, managing manager of Steinhatchee Management, LLC, manager of Stinhatchee Shores, LLC (___) who is personally known to me or has produced a _____ as identification.

[Notary Seal]

_____
Notary Public

Printed Name: _____

My Commission Expires: _____

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EXHIBIT "A"

PARCEL NO.: 26-09-09-10002-000
DESCRIPTION: OFFICIAL RECORD 431, PAGE 67 AND 68
COMMENCE AT THE NORTHWEST CORNER OF BLOCK 97, STEINHATCHEE, TAYLOR COUNTY, FLORIDA, AS RECORDED ON THE MAP OR PLAT ON FILE IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT, TAYLOR COUNTY, FLORIDA, IN PLAT BOOK 1, PAGE 27, THENCE RUN WEST 40.0 FEET TO THE CENTERLINE OF FIRST STREET EAST: THENCE RUN SOUTH 0 DEGREES ALONG SAID CENTERLINE 292.8 FEET TO A POINT OF REFERENCE WHICH IS THE INTERSECTION OF SAID CENTERLINE AND THE CENTERLINE OF STATE ROAD NO. S-51: THENCE CONTINUE SOUTH 0 DEGREES ALONG AN EXTENSION OF THE CENTERLINE OF FIRST STREET EAST 50.2 FEET TO AN IRON ROD PLACED ON THE SOUTHERLY RIGHT OF WAY BOUNDARY LINE OF SAID STATE ROAD NO. S-51 FOR A TRUE POINT OF BEGINNING: THENCE CONTINUE SOUTH 0 DEGREES ALONG AN EXTENSION OF THE CENTERLINE OF FIRST STREET EAST 388.6 FEET TO THE WATERS OF THE STEINHATCHEE RIVER: THENCE RUN NORTH 73 DEGREES 37 MINUTES EAST IN A DIRECT LINE ALONG THE WATERS OF THE STEINHATCHEE RIVER 410.65 FEET TO AN IRON PIPE: THENCE RUN NORTH 0 DEGREES 83.0 FEET TO AN IRON PIPE: THENCE RUN WEST 0 DEGREES 50.0 FEET: THENCE RUN N 0 DEGREES 155.1 FEET TO AN IRON PIPE PLACED ON THE SOUTHERLY BOUNDARY OF THE RIGHT OF WAY LINE OF STATE ROAD NO S-51: THENCE RUN NORTH 84 DEGREES 54 MINUTES WEST ALONG THE SOUTHERLY BOUNDARY LINE OF THE RIGHT OF WAY OF STATE ROAD S-51 FOR 341.35 FEET TO THE TRUE POINT OF BEGINNING, SAID DESCRIBED PARCEL OF LAND CONTAINING THOSE PORTIONS OF LOTS 5, 6, 7, 8 9 AND 10, BLOCK 97, STEINHATCHEE, LYING TO THE SOUTH OF SAID STATE ROAD NO. S-51, AND INCLUDING ALL RIPARIAN RIGHTS TO THE WATERS OF THE STEINHATCHEE RIVER.
ALSO: FROM THE TRUE POINT OF BEGINNING, RUN NORTH 84 DEGREES 54 MINUTES WEST ALONG THE SOUTHERLY BOUNDARY LINE OF THE RIGHT OF WAY STATE ROAD NO. S-51 FOR 171.65 FEET TO AN IRON PIPE: THENCE RUN SOUTH 12 DEGREES 43 MINUTES WEST 154.1 FEET TO AN IRON PIPE PLACED ON THE SOUTHERLY BOUNDARY LINE OF A CANAL: THENCE RUN SOUTH 72 DEGREES 39 MINUTES EAST ALONG THE SOUTHERLY BOUNDARY OF SAID CANAL 213.5 FEET TO AN IRON PIPE PLACED ON AN EXTENSION OF THE CENTERLINE OF FIRST STREET EAST: THENCE RUN N 0 DEGREES ALONG SAID CENTERLINE EXTENSION 187.8 FEET TOTHE TRUE POINT OF BEGINNING, SAID DESCRIBED PARCEL OF LAND CONTAINING THOSE PORTIONS OF LOTS 1, 2, 3, 4, 5 AND THE SOUTHEAST ONE-HALF OF LOT 6, BLOCK 99, STEINHATCHEE, LYING SOUTH OF STATE ROAD NO. S-51.
ALSO: THE WEST 360 FEET OF BLOCK NINETY-EIGHT (98) OF STEINHATCHEE, ACCORDING TO THE MAP OR PLAT OF STEINHATCHEE ON RECORD IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF TAYLOR COUNTY, FLORIDA, MORE SPECIFICALLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NW CORNER OF SAID LOT, THENCE RUN SOUTH 1 DEGREE 41 MINUTES 49 SECONDS EAST 431 FEET TO THE WATERS OF THE STEINHATCHEE RIVER, THENCE ALONG SAID WATERS NE 390 FEET, MORE OR LESS, THENCE NORTH 1 DEGREE 41 MINUTES 49 SECONDS WEST 205 FEET, THENCE NORTH 88 DEGREES 21 MINUTES 55 SECONDS EAST 7.63 FEET, THENCE NORTH 74 DEGREES 17 MINUTES 5 SECONDS WEST 369.29 FEET, BACK TO THE POINT OF BEGINNING.
LESS AND EXCEPT THE FOLLOWING DESCRIBED LAND, TO-WIT:
THAT PORTION OF BLOCK NINETY-EIGHT (98) OF STEINHATCHEE, DECRIBED AS FOLLOWS, TO-WIT: COMMENCE AT THE NORTHEAST CORNER, BLOCK 113 OF THE STEINHATCHEE SUBDIVISION AS RECORDED IN PLAT BOOK 1, PAGE 27, OF THE PUBLIC RECORDS OF TAYLOR COUNTY, FLORIDA, THENCE RUN SOUTH 301.65 FEET TO THE SOUTH RIGHT OF WAY LINE OF STATE ROAD NO. S-361: THENCE SOUTH 84 DEGREES 55 MINUTES EAST ALONG SAID SOUTH RIGHT OF WAY LINE 100.40 FEET TO THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF MAIN STREET AND THE SOUTH RIGHT OF WAY LINE OF STATE ROAD NO. 361: THENCE RUN SOUTH ALONG SAID EAST RIGHT OF WAY LINE OF MAIN STREET 256.31 FEET FOR THE POINT OF BEGINNING, THENCE CONTINUE SOUTH 275.6 FEET TO A POINT ON THE NORTHERLY BANK OF THE STEINHATCHEE RIVER: THENCE RUN NORTH 72 DEGREES 52 MINUTES 10 SECONDS EAST ALONG SAID NORTHERLY BANK 322.27 FEET: THENCE NORTH 52 DEGREES 25 MINUTES EAST 38.77 FEET: THENCE RUN NORTH 3 DEGREES 43 MINUTES WEST 95.0 FEET: THENCE RUN NORTH 79 DEGREES 24 MINUTES 06 SECONDS WEST 338.34 FEET TO THE POINT OF BEGINNING.

ATTACHMENT A-2 - GRANT AGREEMENT WITH ATTACHMENTS

United States Department of the Interior

FISH AND WILDLIFE SERVICE
1875 Century Boulevard
Atlanta, Georgia 30345

MAY 27 2011

IN REPLY REFER TO:
FWS/R4/MS - FA

Mr. Nick Wiley, Executive Director
Florida Fish and Wildlife Conservation Commission
620 South Meridian Street
Tallahassee, Florida 32399-1600

Dear Mr. Wiley:

Amendment No. 1 to the Project Proposal for F-162-B, "Ideal Marina - Taylor County," and Amendment No. 1 to the Grant Award for Segment 1 have been approved effective April 18, 2011. The Grant Award is approved for the period from October 28, 2010, to June 30, 2011, in the amount of $2,542,200 of which the Federal Share is $600,000.

Copies of the Grant Award documents have been e-mailed to your grant coordinator. The Special Conditions attached to the original Grant Award remain in effect.

Terms of Acceptance: Per http://www.doi.gov/pam/TermsandConditions.html, acceptance of a Federal Financial award from the Department of the Interior (DOI) carries with it the responsibility to be aware of and comply with the terms and conditions of the award. Acceptance is defined as the start of work, drawing down funds, or accepting the award via electronic means. Awards are based on the application submitted to, and as approved by DOI and are subject to the terms and conditions incorporated either directly or by reference to the following: Program legislation/regulation, Assurances, Special Conditions and Code of Federal Regulations and other Regulatory Requirements, as applicable. Grantees are also required to comply with the requirements for safeguarding the integrity of scientific and scholarly activities as listed in the recently published Department Manual Chapter 305 DM 3.

Please contact me at (404) 679-4154 or Mr. Torre' Anderson at (404) 679-4159, if you have any questions.

Sincerely yours,

for Michael L. Piccirilli
Chief - Federal Assistance

APPLICATION FOR FEDERAL ASSISTANCE

Version 7/03

2. DATE SUBMITTED	Applicant Identifier
04/18/2011	F-162-B

1. TYPE OF SUBMISSION:		3. DATE RECEIVED BY STATE	State Application Identifier
Application	Pre-application		
Construction	Construction	4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier
x Non-Construction	Non-Construction		

5. APPLICANT INFORMATION

Legal Name: State of Florida	Organizational Unit:
	Department: Fish and Wildlife Conservation Commission
Organizational DUNS: 838103893	Division: Law Enforcement
Address:	Name and telephone number of person to be contacted on matters involving this application (give area code)
Street: 620 S Meridian St. 1M	Prefix: Ms. First Name: Patricia
City: Tallahassee	Middle Name: L.
County: Leon	Last Name: Harrell
State: FL Zip Code: 32399	Suffix:
Country:	Email: Patricia.Harrell@MyFWC.com
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 59-3155845	Phone Number (give area code): (850) 410-0656 Fax Number (give area code): (850) 488-9284
8. TYPE OF APPLICATION: ☐ New ☐ Continuation ☒ Revision If Revision, enter appropriate letter(s) in box(es) (See back of form for description of letters.) C Other (specify): Change start date	7. TYPE OF APPLICANT: (See back of form for Application Types) A. State Other (specify)
	9. NAME OF FEDERAL AGENCY: U.S. Department of Interior, Fish and Wildlife Service
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 15.605 TITLE (Name of Program): Sport Fish Restoration - Boat Access	11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Ideal Marina - Taylor County
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.): Town of Steinhatchee, Taylor County, Florida	
13. PROPOSED PROJECT: Start Date: 10/28/2010 Ending Date: 06/30/2011	14. CONGRESSIONAL DISTRICTS OF: a. Applicant 2 b. Project 2

15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?
a. Federal	$	a. Yes. THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE:
b. Applicant	$	
c. State	$	
d. Local	$	b. No. ☒ PROGRAM IS NOT COVERED BY E. O. 12372 OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW
e. Other	$	
f. Program Income	$	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?
g. TOTAL	$	Yes If "Yes" attach an explanation ☒ No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Authorized Representative

Prefix: Lt. Col.	First Name: Bruce	Middle Name
Last Name: Buckson		Suffix
b. Title: Director, Division of Law Enforcement		c. Telephone Number (give area code): (850) 488-5600
d. Signature of Authorized Representative		e. Date Signed: 4/18/11

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Prescribed by OMB Circular A-102

United States Department of the Interior

FISH AND WILDLIFE SERVICE
1875 Century Boulevard
Atlanta, Georgia 30345

IN REPLY REFER TO
FWS/R4/MS - FA

APR 1 2011

Mr. Nick Wiley, Executive Director
Florida Fish and Wildlife Conservation Commission
620 South Meridian Street
Tallahassee, Florida 32399-1600

Dear Mr. Wiley:

The Project Proposal for F-162-B, "Ideal Marina - Taylor County," and the Grant Award for Segment 1 have been approved effective October 29, 2010. The Grant Award is approved for the period from October 29, 2010, to June 30, 2011, in the amount of $2,542,200 of which the Federal Share is $600,000.

Copies of the Grant Award documents and Special Conditions have been e-mailed to your grant coordinator.

Terms of Acceptance: Per http://www.doi.gov/pam/TermsandConditions.html, acceptance of a Federal Financial award from the Department of the Interior (DOI) carries with it the responsibility to be aware of and comply with the terms and conditions of the award. Acceptance is defined as the start of work, drawing down funds, or accepting the award via electronic means. Awards are based on the application submitted to, and as approved by DOI and are subject to the terms and conditions incorporated either directly or by reference to the following: Program legislation/regulation, Assurances, Special Conditions and Code of Federal Regulations and other Regulatory Requirements, as applicable. Grantees are also required to comply with the requirements for safeguarding the integrity of scientific and scholarly activities as listed in the recently published Department Manual Chapter 305 DM 3.

Please contact me at (404) 679-4154 or Mr. Torre' Anderson at (404) 679-4159, if you have any questions.

Sincerely yours,

Marilyn H. Laural

for Michael L. Piccirilli
Chief - Federal Assistance

TAKE PRIDE IN AMERICA

STATE GRANT: Florida TITLE: Ideal Marina - Taylor County

SPECIAL CONDITIONS TO THE GRANT AWARD

Wildlife Restoration/Sportfish Restoration Programs

■ **Failure to Report**

In accordance with "Interim Guidance for Financial Status and Performance Reporting (January 28, 2008), failure to submit reports by the required due dates may result in the following progressive action including but not limited to notifying your director in writing that a Financial Status and/or Performance Report has not been received, withholding cash payment pending receipt of the required report, denying the use of Federal funds and all forms of match, whole or partial suspension or termination of the current award, withholding of further awards for the program or other legal actions stated m the guidance.

Approval Level:

■ Please note substantiality (50 CFR Part 80.13), is determined at the Grant Award Level. Fiscal accountability is assessed to be at the Grant Award Level. Your agency should track costs accordingly and report it as part of the performance report and final financial report.

☐ Please note that we have reviewed activities within this grant and discussed these activities with your coordinator and concluded that substantiality (50 CFR Part 80.13) is assessed at the Project/Study/Job/Activity level (*circle level*). The approved level of fiscal and performance accountability should be at the Project/Study/Job/Activity level (*circle level*). Please track costs at this levels, and report the costs as part of the performance report. The following list is to clarify the Project/Study/Job/Activity level (*circle level*):

1. _____

2. _____

3. _____

4. _____

☐ 5. _____

☐ 6. _____

Approval of Partial amount: Wildlife Restoration/Sportfish

☐ Approval in the amount of $_____ of which the Federal Share is $_____. $_____ of the Federal Share has been obligated with the understanding that the balance of $_____ is subject to the availability of Federal Assistance Funds.

Performance/Financial Report Requirements:

An interim performance report/interim financial status report will not be required.

An interim performance report/interim financial status report will be due_____(*date(s)*).

APPLICATION FOR FEDERAL ASSISTANCE

Version 7/03

1. TYPE OF SUBMISSION: Application ☐ Construction ☒ Non-Construction	Pre-application ☐ Construction ☐ Non-Construction	2. DATE SUBMITTED 02/10/2011	Applicant Identifier
		3. DATE RECEIVED BY STATE	State Application Identifier
		4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier

5. APPLICANT INFORMATION

Legal Name: State of Florida	Organizational Unit: Department: Fish and Wildlife Conservation Commission
Organizational DUNS: 838103893	Division: Law Enforcement
Address: Street: 620 S Meridian St. 1M	Name and telephone number of person to be contacted on matters involving this application (give area code) Prefix: Ms. First Name: Patricia
City: Tallahassee	Middle Name L.
County: Leon	Last Name Harrell
State: FL Zip Code 32399	Suffix:
Country:	Email: Patricia.Harrell@MyFWC.com
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 59-3155845	Phone Number (give area code) (850) 410-0656 Fax Number (give area code) (850) 488-9284
8. TYPE OF APPLICATION: ☒ New ☐ Continuation ☐ Revision If Revision, enter appropriate letter(s) in box(es) (See back of form for description of letters.) Other (specify)	7. TYPE OF APPLICANT: (See back of form for Application Types) A. State Other (specify)
	9. NAME OF FEDERAL AGENCY: U.S. Department of Interior, Fish and Wildlife Service
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 15-605 TITLE (Name of Program): Sport Fish Restoration - Boat Access	11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Ideal Marina - Taylor County
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.): Town of Steinhatchee, Taylor County, Florida	
13. PROPOSED PROJECT Start Date: 10/29/2010 Ending Date: 06/30/2011	14. CONGRESSIONAL DISTRICTS OF: a. Applicant 2 b. Project 2

15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?
a. Federal	$ 600,000.00	a. Yes. ☐ THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE:
b. Applicant	$	
c. State	$	
d. Local	$ 1,942,200.00	b. No. ☒ PROGRAM IS NOT COVERED BY E. O. 12372
e. Other	$	☐ OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW
f. Program Income	$	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?
g. TOTAL	$ 2,542,200.00	☐ Yes If "Yes" attach an explanation. ☒ No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Authorized Representative

Prefix Col.	First Name James	Middle Name
Last Name Brown		Suffix
b. Title Director, Division of Law Enforcement		c. Telephone Number (give area code) (850) 488-5600
d. Signature of Authorized Representative		e. Date Signed 2/15/11

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Prescribed by OMB Circular A-102

BUDGET INFORMATION - Non-Construction Programs

OMB Approval No. 0348-0044

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Boat Access-9522 (59%)	15.605	$	$	$ 796,302.00	$ 246,000.00	$ 1,042,302.00
2. Boat Access-9521 (41%)	15.605			1,145,898.00	354,000.00	1,499,898.00
3.						0.00
4.						0.00
5. Totals		$ 0.00	$ 0.00	$ 1,942,200.00	$ 600,000.00	$ 2,542,200.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total
	(1) Boat Access-9522 (59%)	(2) Boat Access-9521 (41%)	(3)	(4)	(5)
a. Personnel	$	$	$	$	$ 0.00
b. Fringe Benefits					0.00
c. Travel					0.00
d. Equipment					0.00
e. Supplies					0.00
f. Contractual		0.00			0.00
g. Construction					0.00
h. Other - Land Acquisition	354,000.00	246,000.00			600,000.00
i. Total Direct Charges *(sum of 6a-6h)*	354,000.00	246,000.00	0.00	0.00	600,000.00
j. Indirect Charges					0.00
k. TOTALS *(sum of 6i and 6j)*	$ 354,000.00	$ 246,000.00	$ 0.00	$ 0.00	$ 600,000.00
7. Program Income	$	$	$	$	$

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Prescribed by OMB Circular A-102

Previous Edition Usable

Application for Federal Assistance – Program Narrative
Sportfish Restoration Program

STATE: **Florida**

PROJECT TITLE: **Purchase of Ideal Marina – Taylor County**

A. NEED

Taylor County has a long coastline on the Gulf of Mexico that is a point of destination for boaters for great saltwater fishing, scalloping, and area that is unique because of the extensive seagrass areas in the Gulf of Mexico. Because of the unique nature of the coastline; however, access is limited because of the marshlands and seagrass. The Town of Steinhatchee is also unique for access to the Steinhatchee River, as well as the Gulf of Mexico. Because of these limitations, there are only two (2) public access sites in the County and no publicly-owned marinas. Keaton Beach Boat Ramp is located 15 miles from Steinhatchee and is heavily used year around. Dark Island Boat Ramp is located 13 miles from Steinhatchee and offers limited parking, and access to the Gulf is restricted for larger vessels. Taylor County has worked with the Florida Department of Environmental Protection and the Suwannee River Water Management District to provide research and engineering for flushing studies and feasibility studies for dredging to construct other boat ramps in the area, but none have been approved or recommended because of possible dredging or disturbance of the seagrasses and other habitat.

The Town of Steinhatchee currently has one small marina that is privately-owned, but has very limited parking, and a private marina with limited facilities and no room for expansion. During scalloping season in the summer and in the fall and winter when the speckled trout and redfish are at the highest peak, this area is heavily used. There is limited access with not a lot of parking. This facility will provide an area for boaters to dock seasonal or year around, and will have space enough to add a boat ramp with a staging area.

The economy of Steinhatchee community has been seriously affected by the economy and lack of facilities to draw boaters and fishermen to the area. This purchase will also provide a much needed boost to the local economy and tourist development in the region.

See Attachment 1 – Photos of existing area and use

B. OBJECTIVE

Funding assistance for the acquisition of a total of 5.2 acres 3.25 uplands known as Ideal Marina to increase boat access to Taylor County,Town of Steinhatchee, and surrounding areas.

C. EXPECTED RESULTS AND BENEFITS

Purchase of 3.25 uplands to provide areas for parking and future amenities for the Marina, as well as area for a future boat ramp and additional parking. Because there is boat slips, gangways and seawall included in the waterside acreage, as well as open area on the waterfront for parking, this area is available for immediate use for public access.

This facility will attract boaters and fishermen from surrounding areas as far as Tallahassee and Chiefland to southern Georgia. This will increase access, lower safety issues from parking limitations, and provide a additional revenue to an area that has been impacted from hurricanes, economy, and the oil spill.

D. APPROACH

Taylor County was aware that the property had gone into receivership and the loan holder, Capital City Bank, had conducted a Valuation and Appraisal. The speculation was the land and marina were valued at much less than the original land purchase. The previous owner had already cleared the land of old buildings and other debris, but left one of the buildings standing for a future marina building. Also, some of the waterfront land had been paved for parking, the shoreline stabilized with a limestone seawall and gangways, pilings, and docks installed for 39 out of 59 boat slips. The County saw this as a prime target to provide much needed access in the area.

Because of additional interest in the area from private owners, the County pursued to purchase the land and Ideal Marina to ensure the land and marina would stay in public ownership, of which there is no publicly-owned marina in Taylor County.

Installing the additional 20 slips would be easily permitted, providing parking across the street for more than 100 vehicles/trailers would be feasible, and plenty of space for a boat ramp and staging area made this purchase even more cost efficient and in the best interest of the Town, County, and State.

See Attachment 2 – Conceptual Plan & additional photos
See Attachment 3 – Appraisals – includes 2 appraisals, review and notes

E. LOCATION: See Attachment 4

Town of Steinhatchee, Taylor County, Florida
Water Body: Steinhatchee River – Gulf of Mexico
Longitude 29 degrees 40'22.12" N
Latitude –83 degrees 23'34.46 W

F. BUDGET:

$2,542,200	$600,000	$1,942,200
Total	**Federal**	**Local**

Request for the Federal Share to be pre-award costs. Taylor County had to act swiftly to purchase the marina at the appraised value before other offers were made above the appraised value.

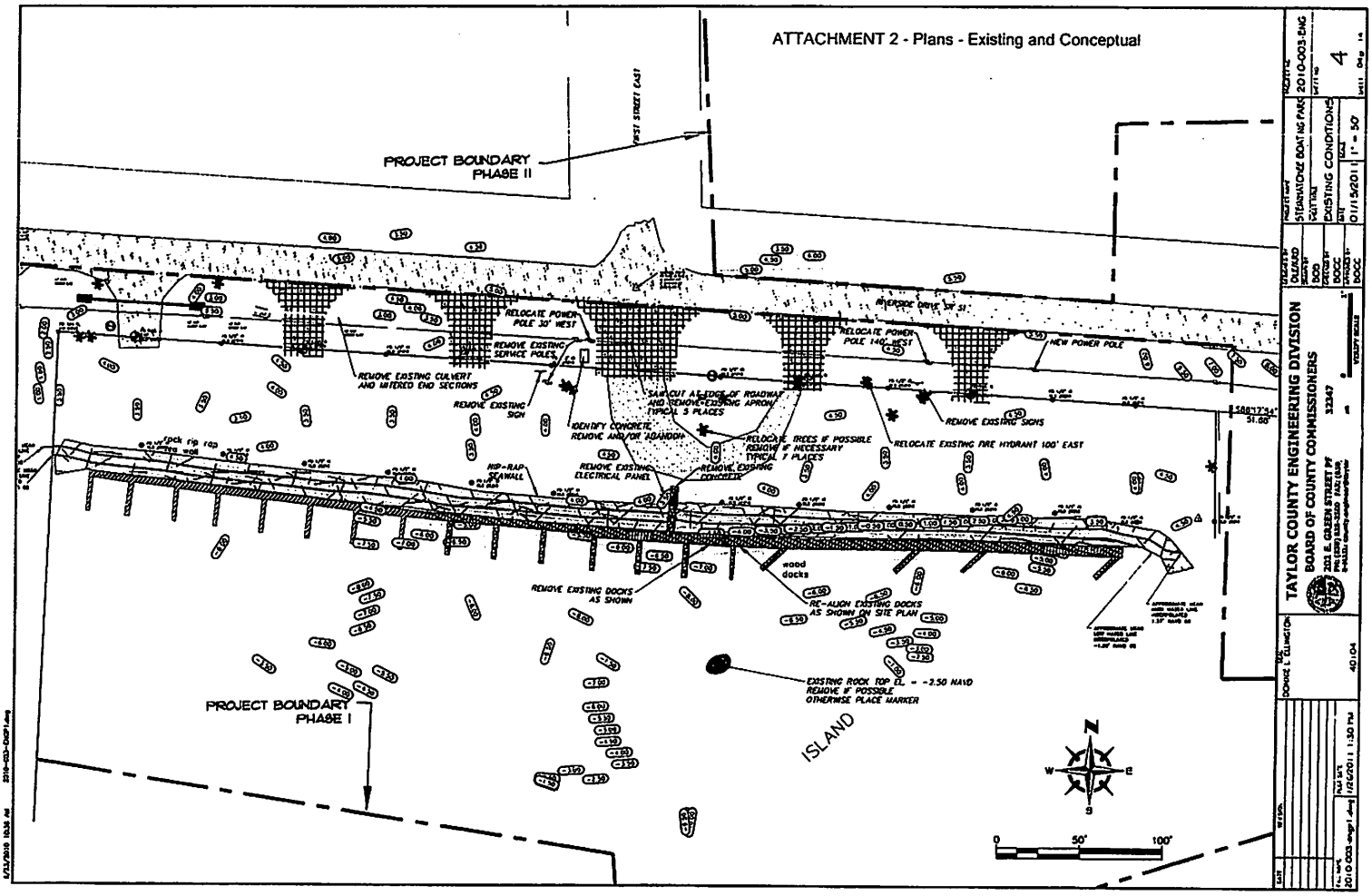
Because of the close proximity of this site to the Gulf of Mexico, but use by boaters in the Steinhatchee River, the following percentages will apply

Freshwater	**246,000.00**	**- 41%**
Marine	**354,000.00**	**- 59%**

ATTACHMENTS:

Attachment 1 – Photos of existing conditions, site to document need
Attachment 2 – Conceptual Plan and additional photos to document approach
Attachment 3 - Two (2) appraisals, review of the appraisal, and notes for review
This will be sent as a separately because of the size
Attachment 4 – Aerials and navigation chart to document location

ATTACHMENT 2 - Plans - Existing and Conceptual



ATTACHMENT B - TITLE 50 CFR PART 80

SUBCHAPTER F—FINANCIAL ASSISTANCE—WILDLIFE SPORT FISH RESTORATION PROGRAM

PART 80—ADMINISTRATIVE REQUIREMENTS, PITTMAN-ROBERTSON WILDLIFE RESTORATION AND DINGELL-JOHNSON SPORT FISH RESTORATION ACTS

Sec.
80.1 Definitions.
80.2 Eligibility.
80.3 Assent legislation.
80.4 Diversion of license fees.
80.5 Eligible undertakings.
80.6 Prohibited activities.
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80.15 Allowable costs.
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80.22 [Reserved]
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80.24 Recreational boating access facilities.
80.25 Multiyear financing under the Dingell-Johnson Sport Fish Restoration Program.
80.26 Symbols.
80.27 Information collection requirements.

AUTHORITY: 16 U.S.C. 777–777n; 16 U.S.C. 669–669k; 18 U.S.C. 701.

SOURCE: 47 FR 22539, May 25, 1982, unless otherwise noted.

NOTE: The information collection requirements in this part have been approved by the Office of Management and Budget under control number 1018–0048.

§ 80.1 Definitions.

As used in this part, the following terms have these meanings:

Common horsepower. Any size motor that can be reasonably accommodated on the body of water slated for development.

Comprehensive fish and wildlife management plan. A document describing the State's plan for meeting the long-range needs of the public for fish and wildlife resources, and the system for managing the plan.

Director. The Director of the Service, or his or her designated representative. The Director serves as the Secretary's representative in matters relating to the administration and execution of the Wildlife and Sport Fish Restoration Acts.

Project. One or more related undertakings necessary to fulfill a need or needs, as defined by the State, and consistent with the purposes of the appropriate Act.

Regional Director. The regional director of any region of the Service, or his or her designated representative.

Resident angler. One who fishes within the same State where legal residence is maintained.

Secretary. The Secretary of the Interior or his or her designated representative.

Service. The U.S. Fish and Wildlife Service.

State. Any State of the United States and the Commonwealths of Puerto Rico and the Northern Mariana Islands, the District of Columbia, and the territories of Guam, the U.S. Virgin Islands, and American Samoa. References to "the 50 States" pertain only to the 50 States of the United States and do not include these other six areas.

State fish and wildlife agency. The agency or official of a State designated under State law or regulation to carry out the laws of the State in relation to the management of fish and wildlife resources of the State. Such an agency or official also designated to exercise collateral responsibilities, e.g., a State Department of Natural Resources, will be considered the State fish and wildlife agency only when exercising the responsibilities specific to the management of the fish and wildlife resources of the State.

Wildlife and Sport Fish Restoration Acts or *the Acts.* Pittman-Robertson Wildlife Restoration Act of September 2, 1937, as amended (50 Stat. 917; 16

U.S.C. 669–669k), and the Dingell-Johnson Sport Fish Restoration Act of August 9, 1950, as amended (64 Stat. 430; 16 U.S.C. 777–777n).

Wildlife and Sport Fish Restoration Program Funds. Funds provided under the Acts.

[73 FR 43127, July 24, 2008]

§ 80.2 Eligibility.

Participation in the benefits of the Acts is limited to State fish and wildlife agencies as specified below:

(a) Dingell-Johnson Sport Fish Restoration—Any of the States as defined in § 80.1.

(b) Pittman-Robertson Wildlife Restoration—Any of the States as defined in § 80.1, except the District of Columbia.

[47 FR 22539, May 25, 1982, as amended at 50 FR 21448, May 24, 1985; 73 FR 43128, July 24, 2008]

§ 80.3 Assent legislation.

A State may participate in the benefits of the Act(s) only after it has passed legislation which assents to the provisions of the Acts and has passed laws for the conservation of fish and wildlife including a prohibition against the diversion of license fees paid by hunters and sport fishermen to purposes other than administration of the fish and wildlife agency. Subsequent legislation which amends these state laws shall be subject to review by the Secretary. If the legislation is found contrary to the assent provisions, the State shall become ineligible.

§ 80.4 Diversion of license fees.

Revenues from license fees paid by hunters and fishermen shall not be diverted to purposes other than administration of the State fish and wildlife agency.

(a) Revenues from license fees paid by hunters and fishermen are any revenues the State receives from the sale of licenses issued by the State conveying to a person the privilege to pursue or take wildlife or fish. For the purpose of this rule, revenue with respect to license sales by vendors, is considered to be the net income to the State after deducting reasonable vendor fees or similar amounts retained by sales agents. License revenues include income from:

(1) General or special licenses, permits, stamps, tags, access and recreation fees or other charges imposed by the State to hunt or fish for sport or recreation.

(2) Sale, lease, rental, or other granting of rights of real or personal property acquired or produced with license revenues. Real property includes, but is not limited to, lands, building, minerals, energy resources, timber, grazing, and animal products. Personal property includes, but is not limited to, equipment, vehicles, machine, tools, and annual crops.

(3) Interest, dividends, or other income earned on license revenues.

(4) Project reimbursements to the States to the extent that license revenues originally funded the project for which the reimbursement is being made.

(b) For purposes of this rule, administration of the State fish and wildlife agency include only those functions required to manage the fish and wildlife-oriented resources of the State for which the agency has authority under State law.

(c) A diversion of license fee revenues occurs when any portion of license revenues is used for any purpose other than the administration of the State fish and wildlife agency.

(d) If a diversion of license revenues occurs, the State becomes ineligible to participate under the pertinent Act from the date the diversion is declared by the Director until:

(1) Adequate legislative prohibitions are in place to prevent diversion of license revenue, and

(2) All license revenues or assets acquired with license revenues are restored, or an amount equal to license revenue diverted or current market value of assets diverted (whichever is greater) is returned and properly available for use for the administration of the State fish and wildlife agency.

(e) Federal funds obligated for projects approved prior to the date a diversion is declared remain available

for expenditure on such projects without regard to the intervening period of the State's ineligibility.

[54 FR 15209, Apr. 17, 1989, as amended at 73 FR 43128, July 24, 2008]

§ 80.5 Eligible undertakings.

The following are eligible for funding under the Acts:

(a) *Pittman-Robertson Wildlife Restoration Act.* (1) Projects having as their purpose the restoration, conservation, management, and enhancement of wild birds and wild mammals, and the provision for public use of and benefits from these resources.

(2) Projects having as their purpose the education of hunters and archers in the skills, knowledges, and attitudes necessary to be a responsible hunter or archer.

(b) *Dingell-Johnson Sport Fish Restoration Act.* (1) Projects having as their purpose the restoration, conservation, management, and enhancement of sport fish, and the provision for public use and benefits from these resources. Sport fish are limited to aquatic, gill-breathing, vertebrate animals, bearing paired fins, and having material value for sport or recreation.

(2) Additional funds resulting from expansion of the Sport Fish Restoration Program must be added to existing State fishery program funds available from traditional sources and not as a substitute therefor.

[47 FR 22539, May 25, 1982, as amended at 50 FR 21448, May 24, 1985; 73 FR 43128, July 24, 2008]

§ 80.6 Prohibited activities.

The following are not eligible for funding under the Acts, except when necessary for the accomplishment of project purposes as approved by the regional director.

(a) Law enforcement activities conducted by the State to enforce the fish and game regulations.

(b) Public relations activities conducted to promote the State fish and wildlife agency.

§ 80.7 Appeals.

Any difference of opinion over the eligibility of proposed activities or differences arising over the conduct of work may be appealed to the Director. Final determination rests with the Secretary.

§ 80.8 Availability of funds.

Funds are available for obligation or expenditure during the fiscal year for which they are apportioned and until the close of the succeeding fiscal year except as provided in § 80.24. For the purposes of this section, funds become available when the Regional Director approves the grant.

[73 FR 43128, July 24, 2008]

§ 80.9 Notice of desire to participate.

Any State fish and wildlife agency desiring to avail itself of the benefits of the Acts shall notify the Secretary within 60 days after it has received a certificate of apportionment of funds available to the State. Notification to the Secretary may be accomplished by either of the following methods. In either method, the document must be signed by a State official authorized to commit the State to participation under the Act(s).

(a) Submitting to the regional director within the 60-day period a letter stating the desire of the State to participate in the Act(s); or,

(b) Having an approved Application for Federal Assistance which contains plans for the use of Wildlife and Sport Fish Restoration Program funds during the period of the apportionment.

[47 FR 22539, May 25, 1982, as amended at 73 FR 43128, July 24, 2008]

§ 80.10 State certification of licenses.

(a) To ensure proper apportionment of Federal funds, the Service requires that each director of a State fish and wildlife agency:

(1) Specify a license certification period that:

(i) Is 12 consecutive months in length;

(ii) Is either the State's fiscal year or license year;

(iii) Is consistent from year to year; and

(iv) Ends no less than 1 year and no more than 2 years before the beginning of the Federal fiscal year that the apportioned funds first become available for expenditure;

(2) Obtain the Director's approval before changing the State-specified license certification period; and

(3) Annually provide to the Service the following data:

(i) The number of persons who hold paid licenses that authorize an individual to hunt in the State during the State-specified license certification period; and

(ii) The number of persons who hold paid licenses that authorize an individual to fish in the State during the State-specified license certification period.

(b) When counting persons holding paid hunting or fishing licenses in a State-specified license certification period, a State fish and wildlife agency must abide by the following requirements:

(1) The State may count all persons who possess a paid license that allows the licensee to hunt or fish for sport or recreation. The State may not count persons holding a license that allows the licensee only to trap animals or only to engage in commercial activities.

(2) The State may count only those persons who possess a license that produced net revenue of at least $1 per year returned to the State after deducting costs directly associated with issuance of the license. Examples of such costs are agents' or sellers' fees and the cost of printing, distribution, and control.

(3) The State may count persons possessing a single-year license (one that is legal for less than 2 years) only in the State-specified license certification period in which the license was purchased.

(4) The State may count persons possessing a multiyear license (one that is legal for 2 years or more) in each State-specified license certification period in which the license is legal, whether it is legal for a specific or indeterminate number of years, only if:

(i) The net revenue from the license is in close approximation with the number of years in which the license is legal, and

(ii) The State fish and wildlife agency uses statistical sampling or other techniques approved by the Director to determine whether the licensee remains a license holder.

(5) The State may count persons possessing a combination license (one that permits the licensee to both hunt and fish) with:

(i) The number of persons who hold paid hunting licenses in the State-specified license certification period, and

(ii) The number of persons who hold paid fishing licenses in the same State-specified license certification period.

(6) The State may count persons possessing multiple hunting or fishing licenses (in States that require or permit more than one license to hunt or more than one license to fish) only once with:

(i) The number of persons who hold paid hunting licenses in the State-specified license certification period, and

(ii) The number of persons who hold paid fishing licenses in the same State-specified license certification period.

(c) The director of the State fish and wildlife agency must provide the certified information required in paragraphs (a) and (b) of this section to the Service by the date and in the format that the Director specifies. If the Director requests it, the director of the State fish and wildlife agency must provide documentation to support the accuracy of this information. The director of the State fish and wildlife agency is responsible for eliminating multiple counting of single individuals in the information that he or she certifies and may use statistical sampling or other techniques approved by the Director for this purpose.

(d) Once the Director approves the certified information required in paragraphs (a) and (b) of this section, the Service must not adjust the numbers if such adjustment would adversely impact any apportionment of funds to a State fish and wildlife agency other than the agency whose certified numbers are being adjusted. However, the Director may correct an error made by the Service.

[73 FR 43128, July 24, 2008]

§ 80.11 Submission of proposals.

A State may apply to use funds apportioned under the Acts by submitting to the Regional Director either a

comprehensive fish and wildlife management plan or grant proposal.

(a) Each application must contain such information as the Regional Director may require to determine if the proposed activities are in accordance with the Acts and the provisions of this part.

(b) The State must submit each application and amendments of scope to the State Clearinghouse as required by Office of Management and Budget (OMB) Circular A–95 and by State Clearinghouse requirements.

(c) Applications must be signed by the director of the State fish and wildlife agency or an official delegated to exercise the authority and responsibilities of the State director in committing the State to participate under the Acts. The director of each State fish and wildlife agency must notify the Regional Director, in writing, of the official(s) authorized to sign the Wildlife and Sport Fish Restoration Program documents, and any changes in such authorizations.

[73 FR 43128, July 24, 2008]

§ 80.12 Cost sharing.

Federal participation is limited to 75 percent of eligible costs incurred in the completion of approved work or the Federal share specified in the grant, whichever is less, except that the non-Federal cost sharing for the Commonwealths of Puerto Rico and the Northern Mariana Islands, the District of Columbia, and the territories of Guam, the U.S. Virgin Islands, and American Samoa must not exceed 25 percent and may be waived at the discretion of the Regional Director.

(a) A minimum Federal participation of 10 percent of the estimated costs is required as a condition of approval.

(b) The non-Federal share of project costs may be in the form of cash or in-kind contributions.

(c) The non-Federal share of project costs may not be derived from other Federal funds, except as authorized by specific legislation.

[≤47 FR 22539, May 25, 1982, as amended at 73 FR 43129, July 24, 2008]

§ 80.13 Substantiality in character and design.

All projects proposed for funding under the Acts must be substantial in character and design. A substantial project (for fish and wildlife purposes) is one which:

(a) Identifies and describes a need within the purposes of the relevant Act to be utilized;

(b) Identifies the objectives to be accomplished based on the stated need;

(c) Utilizes accepted fish and wildlife conservation and management principles, sound design, and appropriate procedures; and

(d) Will yield benefits which are pertinent to the identified need at a level commensurate with project costs.

§ 80.14 Application of Wildlife and Sport Fish Restoration Program funds.

(a) States must apply Wildlife and Sport Fish Restoration Program funds only to activities or purposes approved by the Regional Director. If otherwise applied, such funds must be replaced or the State becomes ineligible to participate.

(b) Real property acquired or constructed with Wildlife and Sport Fish Restoration Program funds must continue to serve the purpose for which acquired or constructed.

(1) When such property passes from management control of the State fish and wildlife agency, the control must be fully restored to the State fish and wildlife agency or the real property must be replaced using non-Federal funds not derived from license revenues. Replacement property must be of equal value at current market prices and with equal benefits as the original property. The State may have up to 3 years from the date of notification by the Regional Director to acquire replacement property before becoming ineligible.

(2) When such property is used for purposes that interfere with the accomplishment of approved purposes, the violating activities must cease and any adverse effects resulting must be remedied.

(3) When such property is no longer needed or useful for its original purpose, and with prior approval of the Regional Director, the property must be used or disposed of as provided by 43 CFR 12.71 or 43 CFR 12.932.

(c) Wildlife and Sport Fish Restoration Program funds cannot be used for the purpose of producing income. However, income-producing activities incidental to accomplishment of approved purposes are allowable. Income derived from such activities must be accounted for in the project records and disposed of as directed by the Director.

[73 FR 43129, July 24, 2008]

§ 80.15 Allowable costs.

(a) *What are allowable costs?* Allowable costs are costs that are necessary and reasonable for accomplishment of approved project purposes and are in accordance with the cost principles of OMB Circular A–87 (For availability, see 5 CFR 1310.3.).

(b) *What is required to determine the allowability of costs?* Source documents or other records as necessary must support all costs to substantiate the application of funds. Such documentation and records are subject to review by the Service and, if necessary, the Secretary to determine the allowability of costs.

(c) *Are costs allowable if they are incurred prior to the date of the grant?* Costs incurred prior to the effective date of the grant are allowable only when specifically provided for in the grant.

(d) *How are costs allocated in multipurpose projects or facilities?* Projects or facilities designed to include purposes other than those eligible under either the Dingell-Johnson Sport Fish Restoration or Pittman-Robertson Wildlife Restoration Acts must provide for the allocation of costs among the various purposes. The method used to allocate costs must produce an equitable distribution of costs based on the relative uses or benefits provided.

(e) *What is the limit on administrative costs for State central services?* Administrative costs in the form of overhead or indirect costs for State central services outside of the State fish and wildlife agency must be in accord with an approved cost allocation plan and cannot exceed in any one fiscal year three per centum of the annual apportionment to that State. Each State has a State Wide Cost Allocation Plan that describes approved allocations of indirect costs to agencies and programs within the State.

(f) *How much money may be obligated for aquatic resource education and outreach and communications?*

(1) Each of the 50 States may spend no more than 15 percent of the annual amount apportioned to it under the provisions of the Dingell-Johnson Sport Fish Restoration Act for an aquatic resource education and outreach and communications program for the purpose of increasing public understanding of the Nation's water resources and associated aquatic life forms.

(2) The Commonwealths of Puerto Rico and the Northern Mariana Islands, the District of Columbia, and the territories of Guam, the U.S. Virgin Islands, and American Samoa are not limited to the 15-percent cap imposed on the 50 States. Each of these entities may spend more for these purposes with the approval of the appropriate Regional Director.

[66 FR 18212, Apr. 6, 2001, as amended at 43129, July 24, 2008]

§ 80.16 Payments.

Payments must be made for the Federal share of allowable costs incurred by the State in accomplishing approved projects.

(a) Requests for payments must be submitted on forms furnished by the Regional director.

(b) Payments must be made only to the office or official designated by the State fish and wildlife agency and authorized under the laws of the State to receive public funds for the State.

(c) All payments are subject to final determination of allowability based on audit. Any overpayments made to the State must be recovered as directed by the Regional Director.

(d) The Regional director may withhold payments pending receipt of all required reports or documentation for the project.

[47 FR 22539, May 25, 1982, as amended at 73 FR 43129, July 24, 2008]

§ 80.17 Maintenance.

The State is responsible for maintenance of all capital improvements acquired or constructed with Wildlife and Sport Fish Restoration Program funds throughout the useful life of each improvement. Costs for such maintenance are allowable when provided for in approved projects. The maintenance of improvements acquired or constructed with funds other than funds from the Wildlife and Sport Fish Restoration Program are allowable costs when such improvements are necessary for accomplishment of project purposes as approved by the Regional Director and when such costs are otherwise allowable by law.

[73 FR 43129, July 24, 2008]

§ 80.18 Responsibilities.

In the conduct of activities funded under the Acts, the State is responsible for:

(a) The supervision of each project to assure it is conducted as provided in the project documents, including:

(1) Proper and effective use of funds.

(2) Maintenance of project records.

(3) Timely submission of reports.

(4) Regular inspection and monitoring of work in progress.

(b) The selection and supervision of project personnel to assure that:

(1) Adequate and competent personnel are available to carry the project through to a satisfactory and timely completion.

(2) Project personnel perform the work to ensure that time schedules are met, projected work units are accomplished, other performance objectives are being achieved, and reports are submitted as required.

(c) The accountability and control of all assets to assure that they serve the purpose for which acquired throughout their useful life.

(d) The compliance with all applicable Federal, State, and local laws.

(e) The settlement and satisfaction of all contractual and administrative issues arising out of procurement entered into.

§ 80.19 [Reserved]

§ 80.20 Land control.

The State must control lands or waters on which capital improvements are made with Wildlife and Sport Fish Restoration Program funds. Controls may be exercised through fee title, lease, easement, or agreement. Control must be adequate for protection, maintenance, and use of the improvement throughout its useful life.

[47 FR 22539, May 25, 1982, as amended at 73 FR 43129, July 24, 2008]

§ 80.21 Assurances.

The State must agree to and certify that it will comply with all applicable Federal laws, regulations, and requirements as they relate to the application, acceptance, and use of Federal funds under the Acts. The Secretary shall have the right to review or inspect for compliance at any time. Upon determination of noncompliance, the Secretary may terminate or suspend those projects in noncompliance, or may declare the State ineligible for further participation in program benefits until compliance is achieved.

§ 80.22 [Reserved]

§ 80.23 Allocation of funds between marine and freshwater fishery projects.

(a) Each coastal State, to the extent practicable, must equitably allocate those funds specified by the Secretary, in the apportionment of the Dingell-Johnson Sport Fish Restoration funds, between projects having recreational benefits for marine fisheries and projects having recreational benefits for freshwater fisheries.

(1) Coastal States are: Alabama, Alaska, California, Connecticut, Delaware, Florida, Georgia, Hawaii, Louisiana, Maine, Maryland, Massachusetts, Mississippi, New Hampshire, New Jersey, New York, North Carolina, Oregon, Rhode Island, South Carolina, Texas, Virginia, and Washington; the territories of Guam, the U.S. Virgin Islands, and American Samoa; and the Commonwealths of Puerto Rico and the Northern Mariana Islands.

(2) The allocation and subsequent obligation of funds between projects that

benefit marine and freshwater interests will be in the same proportion as the estimated number of resident marine anglers and resident freshwater anglers, respectively, bears to the estimated number of total resident anglers in the State. The number of marine and freshwater anglers shall be based on a statistically reliable method for determining the relative distribution of resident anglers in the State between those that fish in saltwater and those that fish in freshwater.

(3) To the extent practicable means that the amounts allocated of each year's apportionment may not necessarily result in an equitable allocation for each year. However, the amounts allocated over a period, not to exceed 3 years, must result in an equitable allocation between marine and freshwater fisheries projects. Ongoing marine project costs can be applied toward the State's saltwater allocation.

(4) Failure to provide for an equitable allocation may result in the State's becoming ineligible to participate in the use of those funds specified, until such time as the State demonstrates to the satisifaction of the Director that funds will be allocated equitably.

(b) [Reserved]

[50 FR 21448, May 24, 1985, as amended at 43129, July 24, 2008]

§ 80.24 Recreational boating access facilities.

The State must allocate 15 percent of each annual apportionment under the Dingell-Johnson Sport Fish Restoration Act for recreational boating access facilities. However, a State may allocate more or less than 15 percent of its annual allocation with the approval of the Service's Regional Director. Although a broad range of access facilities and associated amenities can qualify for funding under the 15-percent provision, the State must accommodate power boats with common horsepower ratings, and must make reasonable efforts to accommodate boats with larger horsepower ratings if they would not conflict with aquatic resources management. Any portion of a State's 15-percent set aside for the above purposes that remain unexpended or unobligated after 5 years must revert to the Service for apportionment among the States.

[43139, July 24, 2008]

§ 80.25 Multiyear financing under the Dingell-Johnson Sport Fish Restoration Program.

(a) States may finance the acquisition of lands or interests in lands including water rights and the construction of structures and facilities utilizing multiyear funding as authorized by the Dingell-Johnson Sport Fish Restoration Act in two ways:

(1) States may finance the entire cost of the acquisition or construction from a non-Federal funding source and claim Federal reimbursement in succeeding apportionment years according to a scheduled reimbursement plan.

(2) States may negotiate an installment purchase or contract whereby periodic and specified amounts are paid to the seller or contractor and Federal reimbursements are allowed for each payment from any apportionment year current at the time of payment.

(b) Multiyear financing is subject to the following conditions:

(1) Projects must provide for prospective use of funds and be approved by the Regional Director in advance of the State's obligation or commitment to purchase property or contract for structures or facilities.

(2) States must agree to complete the project even if Federal funds are not available. In the event the project is not completed, those Federal funds expended but not resulting in commensurate sport fishery benefits must be recovered by the State and reallocated to approved State sport fish projects.

(3) Project proposals must include a complete schedule of payments to complete the project.

(4) No costs for interest or financing shall be claimed for reimbursement.

[50 FR 21448, May 24, 1985, as amended at 73 FR 43130, July 24, 2008]

§ 80.26 Symbols.

We have prescribed distinctive symbols to identify projects funded by the Pittman-Robertson Wildlife Restoration Act and the Dingell-Johnson Sport Fish Restoration Act and items on

which taxes and duties have been collected to support the respective Acts.

(a) All recipients identified in § 80.2 of this part are authorized to display the appropriate symbol(s) on areas, such as wildlife management areas and fishing access facilities, acquired, developed, operated or maintained by these grants, or on printed material or other visual representations relating to project accomplishments. Recipients may require sub-recipients to display the symbol(s) and may authorize use by others, or for purposes other than as stated above, only with approval of the Director, U.S. Fish and Wildlife Service.

(b) Other persons or organizations may use the symbol(s) for purposes related to the Wildlife and Sport Fish Restoration Program as authorized by the Director. Authorization for the use of the symbol(s) will be by written agreement executed by the Service and the user. To obtain authorization, submit a written request stating the specific use and items to which the symbol(s) will be applied to Director, U.S. Fish and Wildlife Service. Washington, DC 20240.

(c) The user of the symbol(s) shall indemnify and defend the United States and hold it harmless from any claims, suits, losses and damages arising out of any allegedly unauthorized use of any patent, process, idea, method or device by the user in connection with its use of the symbol(s), or any other alleged action of the user and also from any claims, suits, losses and damages arising out of alleged defects in the articles or services with which the symbol(s) is associated.

(d) The appearance of the symbol(s) on projects or items is to indicate that the manufacturer of the product is taxed by, and that the State project was funded through, the respective Act(s). The U.S. Fish and Wildlife Service and the Department of the Interior make no representation or endorsement whatsoever by the display of the symbol(s) as to the quality, utility, suitability or safeness of any product, service or project with which the symbol(s) is associated.

(e) Neither symbol may be used in any other manner except as authorized by the Director, U.S. Fish and Wildlife Service. Unauthorized use of the symbol(s) will constitute a violation of section 701 of title 18 of the United States Code and subject the violator to possible fines and imprisonment as set forth therein.

(f) The symbol pertaining to the Pittman-Robertson Wildlife Restoration Act is below.



(g) The symbol pertaining to the Dingell-Johnson Sport Fish Restoration Act is below.



(h) The symbol pertaining to the Pittman-Robertson Wildlife Restoration Act and the Dingell-Johnson Sport Fish Restoration Act when used in combination is below.



[52 FR 47571, Dec. 15, 1987, as amended at 73 FR 43130, July 24, 2008]

§ 80.27 Information collection requirements.

(a) Information gathering requirements include filling out forms to apply for certain benefits offered by the Federal Government. Information gathered under this part is authorized under the Dingell-Johnson Sport Fish Restoration Act (16 U.S.C. 777–777n) and the Pittman-Robertson Wildlife Restoration Act (16 U.S.C. 669–669k). The Service may not conduct or sponsor, and applicants or grantees are not required to respond to, a collection of information unless the request displays a currently valid OMB control number. OMB has approved our collection of information under OMB control number 1018–0007. Our requests for information will be used to apportion funds and to review and make decisions on grant applications and reimbursement payment requests submitted to the Wildlife and Sport Fish Restoration Program.

(b) Submit comments on the accuracy of the information collection requirements to: U.S. Fish and Wildlife Service, Information Collection Clearance Officer, 4401 North Fairfax Drive, Suite 222, Arlington, VA 22203.

[73 FR 43130, July 24, 2008]

PART 81—CONSERVATION OF ENDANGERED AND THREATENED SPECIES OF FISH, WILDLIFE, AND PLANTS—COOPERATION WITH THE STATES

Sec.

81.1 Definitions.
81.2 Cooperation with the States.
81.3 Cooperative Agreement.
81.4 Allocation of funds.
81.5 Information for the Secretary.
81.6 Project Agreement.
81.7 Availability of funds.
81.8 Payments.
81.9 Assurances.
81.10 Submission of documents.
81.11 Divergent opinions over project merits.
81.12 Contracts.
81.13 Inspection.
81.14 Comprehensive plan alternative.
81.15 Audits.

AUTHORITY: Endangered Species Act of 1973, sec. 6(h), 87 Stat. 884, 16 U.S.C. 1531–43, Pub. L. 93–205.

SOURCE: 40 FR 47509, Oct. 9, 1975, unless otherwise noted.

§ 81.1 Definitions.

As used in this part, terms shall have the meaning ascribed in this section.

(a) *Agreements.* Signed documented statements of the actions to be taken by the State(s) and the Secretary in furthering the purposes of the Act. They include:

(1) A Cooperative Agreement entered into pursuant to section 6(c) of the Endangered Species Act of 1973 and § 81.2 of this part.

(2) A Project Agreement which includes a statement as to the actions to be taken in connection with the conservation of endangered or threatened species, benefits derived, cost of actions, and costs to be borne by the Federal Government and by the States.

(b) *Conserve, conserving, and conservation.* The use of all methods and procedures which are necessary to bring any endangered species or threatened species to the point at which the measures provided pursuant to the Endangered Species Act of 1973 are no longer necessary. Such methods and procedures include, but are not limited to, all activities associated with scientific resources management such as research,

ATTACHMENT C

Comptroller Contract Payment Requirements
Department of Financial Services, Bureau of Accounting and Auditing
Voucher Processing Handbook (10/07/97)
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.) Supporting documentation must be provided for each amount for which reimbursement is being claimed indicating that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved contract budget should be reimbursed.

Listed below are examples of types of documentation representing the minimum requirements:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

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

ATTACHMENT D

REQUIREMENTS OF THE FLORIDA AND FEDERAL SINGLE AUDIT ACTS

The administration of resources awarded by the Florida Fish and Wildlife Conservation Commission (Commission) to the Contractor/Grantee (recipient) may be subject to audits and/or monitoring by the Commission as described in this section.

Monitoring

In addition to reviews of audits conducted in accordance with OMB Circular A-133 and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Commission staff, limited scope audits as defined by OMB Circular A-133, as revised, and/or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Commission. In the event the Commission determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Commission staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Comptroller or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised.

In the event that the recipient expends $500,000 or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. EXHIBIT 1 to this agreement indicates Federal resources awarded through the Commission by this agreement. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from Commission. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the recipient conducted by the Auditor General in accordance with the provisions OMB Circular A-133, as revised, will meet the requirements of this part.

In connection with the audit requirements addressed in Part I, paragraph 1., the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.

If the recipient expends less than $500,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. In the event that the recipient expends less than $500,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).

PART II: STATE FUNDED

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

In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $500,000 in any fiscal year of such recipient, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Executive Office of the Governor and the Comptroller; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this agreement indicates state financial assistance awarded through the Commission by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Commission other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for Federal program matching requirements.

In connection with the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(d), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

If the recipient expends less than $500,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than $500,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

PART III: OTHER AUDIT REQUIREMENTS

There are no additional audit requirements imposed by the COMMISSION.

PART IV: REPORT SUBMISSION

Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by PART I of this agreement shall be submitted, when required by Section .320 (d), OMB Circular A-133, as revised, by or on behalf of the recipient directly to each of the following:

The Commission at the following address:

Audit Director
Florida Fish and Wildlife Conservation Commission
Bryant Building, Room 170
620 S. Meridian St.
Tallahassee, FL 32399-1600

The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised (the number of copies required by Sections .320 (d)(1) and (2), OMB Circular A-133, as revised, should be submitted to the Federal Audit Clearinghouse), at the following address:

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

Other Federal agencies and pass-through entities in accordance with Sections .320 (e) and (f), OMB Circular A-133, as revised.

Pursuant to Section .320 (f), OMB Circular A-133, as revised, the recipient shall submit a copy of the reporting package described in Section .320 (c), OMB Circular A-133, as revised, and any management letters issued by the auditor, to the Commission at the following address:

Audit Director
Florida Fish and Wildlife Conservation Commission
Bryant Building, Room 170
620 S. Meridian St.
Tallahassee, FL 32399-1600

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

The Commission at the following address:

Audit Director
Florida Fish and Wildlife Conservation Commission
Bryant Building, Room 170
620 S. Meridian St.
Tallahassee, FL 32399-1600

The Auditor General's Office at the following address:

Auditor General's Office
G74 Claude Pepper Building
111 West Madison Street
Tallahassee, FL 32399-1450

Copies of reports or the management letter required by PART III of this agreement shall be submitted by or on behalf of the recipient directly to:

The Commission the following address:

Audit Director
Florida Fish and Wildlife Conservation Commission
Bryant Building, Room 170
620 S. Meridian St.
Tallahassee, FL 32399-1600

Any reports, management letter, or other information required to be submitted to the Commission pursuant to this agreement shall be submitted timely in accordance with OMB Circular A-133, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

Recipients, when submitting financial reporting packages to the Commission for audits done in accordance with OMB Circular A-133 or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

Contact the Commission's Audit Director by phone at (850) 488-6068.

PART V: RECORD RETENTION

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

EXHIBIT – 1

FEDERAL RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

***(NOTE: If the resources awarded to the recipient represent more than one Federal program, provide the same information shown below for each Federal program and show total Federal resources awarded. If no Federal funds are used, just show "None."* DELETE THIS NOTE)**

State Agency:	Florida Fish and Wildlife Conservation Commission
Federal Agency:	US Fish and Wildlife Service
Federal Program:	Sport Fish Restoration – Boat Access
CFDA No.:	15.605
Recipient:	Taylor County
Amount:	$600,000

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Federal Program:

1. Recipient must comply with all provisions of the Boating Infrastructure Grant Program Final Rule, 50 CFR Part 80

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS: None – Applicant provides the match

SUBJECT TO SECTION 215.97, FLORIDA STATUTES: None

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS: See Attachment C

NOTE: Section .400(d) of OMB Circular A-133, as revised, and Section 215.97(5)(a), Florida Statutes, require that the information about Federal Programs and State Projects included in Exhibit 1 be provided to the recipient.

ATTACHMENT E

CERTIFICATION REGARDING DEBARMENTS, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION-LOWER TIER FEDERALLY FUNDED TRANSACTIONS

Required for all contractors and subcontractors on procurement (vendor) contracts of $100,000 or more, and for all contracts and grants with sub-recipients regardless of amount, when funded by a federal grant.

1. The undersigned hereby certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. The undersigned also certifies that it and its principals:

   (a) Have not within a three-year period preceding this response been convicted of or had a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

   (b) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph 2.(a) of this Certification; and

   (c) Have not within a three-year period preceding this certification had one or more public transactions (Federal, State or local) terminated for cause or default.

3. Where the undersigned is unable to certify to any of the statements in this certification, an explanation shall be attached to this certification.

Dated this 29th day of June, 2011

By: _____
Authorized Signature/Contractor / Sub-Recipient

Lonnie Houck, Chairman
Typed Name/Title

Taylor County Board of Commissioners
Contractor/ Sub-Recipient Organization Name

201 E. Green Street
Street Address

Building, Suite Number

Perry, FL 32347
City/State/Zip Code

850-838-3500
Area Code/Telephone Number

INSTRUCTIONS FOR CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION- LOWER TIER FEDERALLY FUNDED TRANSACTIONS

1. By signing and submitting this form, the certifying party is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the certifying party knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Florida Fish and Wildlife Conservation Commission (FWC) or agencies with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The certifying party shall provide immediate written notice to the person to which this contract is submitted if at any time the certifying party learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this contract is submitted for assistance in obtaining a copy of those regulations.

5. The certifying party agrees by submitting this contract that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier contract, or other covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the FWC or agency with which this transaction originated.

6. The certifying party further agrees by executing this contract that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all contracts or lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (Telephone No. (202) 501-4740 or (202) 501-4873.)

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the FWC or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

ATTACHMENT F

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

SPORT FISH RESTORATION – BOAT ACCESS

CERTIFICATION OF COMPLETION STATEMENT

I, _____
(Print Name and Title)

representing _____
(Name of Local Government)

do hereby certify under penalties of perjury, as provided in s. 837.012, Florida Statutes, that the US Fish and Wildlife Service, Sport Fish Restoration – Boat Access Program funded this project through the Florida Fish and Wildlife Conservation Commission, with Grant Agreement, FWC Contract No. 10363 , and that the project has been completed in compliance with all terms and conditions of the Grant Agreement; that all amounts payable for the purchase of the land and facilities have been paid; and that no liens have been attached against the project.

_____ _____
(Signature) (Date)

STATE OF FLORIDA, COUNTY OF (_____)

Personally appeared before me this _____ day of _____, 200___, who subscribed and swore to the above instrument in my presence.

Notary Public Name: _____

My commission expires: _____ (SEAL)

CERTIFICATE BY COMMISSION

I certify: That, to the best of my knowledge and belief, the work on the above-named project has been satisfactorily completed under the terms of the Agreement.

Division: _____

By: _____ Date: _____

Name: _____

Title: _____

ATTACHMENT G

INVOICE

Billed to:

Fish and Wildlife Conservation Commission
Florida Boating Improvement Program
620 South Meridian Street
Tallahassee, Florida 32399-1600

Remit payment to:

Grantee: Taylor County
FEID #: 59-6000879
Address: 201 East Green Street
Perry, FL 32347

Dates of Service:

FWC Contract #: 10363

Amount of Grant Award: $ 600,000

Project start date: 10/28/10

Project end date: 06/30/11

Invoice Date: _____

PROJECT COSTS:

Cost Items: Non-cash	Amount
In-kind service: Administration	$
In-kind service: Project Management	$
In-kind service: Other	$
Cost Items: Cash expenditures	**Amount**
	$
	$
	$
	$
	$
	$

Total Project Cost: $

Grantee Matching Funds (non-cash + cash): – $

Amount for Reimbursement: $

I hereby certify that the above costs are true and valid costs incurred in accordance with the project Agreement, and that the matching funds, in-kind or cash, were utilized toward the project in this Agreement.

Signed: _____ Date: _____
Project Manager

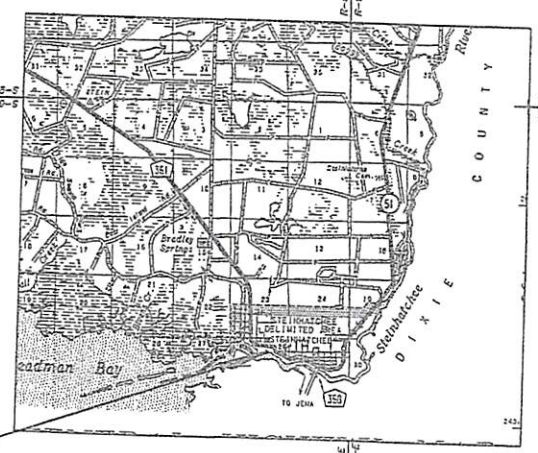
9B

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS
STEINHATCHEE BOAT RAMP
DOCK REPLACEMENT

PLAN INDEX

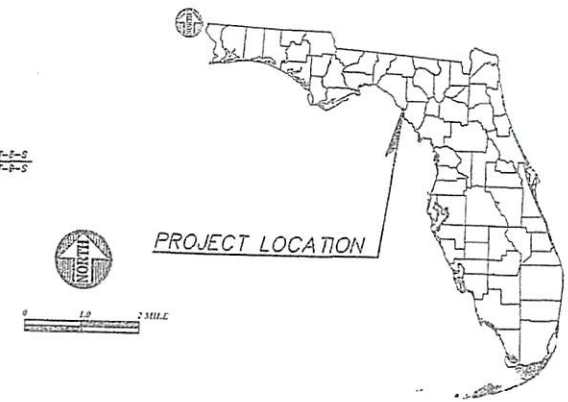
SHEET	DESCRIPTION
1	COVER AND INDEX
2	EXISTING CONDITIONS
3	NEW CONDITION

TAYLOR COUNTY PROJECT NO. 2006-005-ENG



PROJECT LOCATION
S 26 T 09S R 09E

VICINITY MAP
N.T.S.



PROJECT LOCATION

LOCATION MAP
N.T.S.

BEFORE YOU DIG !
CALL SUNSHINE STATE ONE CALL OF FLORIDA
AT LEAST TWO FULL BUSINESS DAYS BEFORE
DIGGING OR DISTURBING EARTH

811
Know what's below.
Call before you dig.

1-800-432-4770

GOVERNING STANDARDS AND SPECIFICATIONS:
FLORIDA DEPARTMENT OF TRANSPORTATION,
DESIGN STANDARDS DATED JANUARY 2010,
STANDARD SPECIFICATIONS FOR ROAD AND
BRIDGE CONSTRUCTION DATED 2010, AND
TAYLOR COUNTY LAND DEVELOPMENT REGULATIONS,
AS AMENDED BY CONTRACT DOCUMENTS.

SHOP DRAWINGS TO BE SUBMITTED TO:

BRENT BURFORD
TAYLOR COUNTY ENGINEERING DIVISION
201 EAST GREEN STREET
PERRY, FL 32347

NOTE: ALL ELEVATIONS ARE NORTH AMERICAN VERTICAL DATUM NAVD88.

NOTE: THE SCALE OF THESE PLANS MAY HAVE CHANGED DUE TO REPRODUCTION.

CONSTRUCTION PLANS
ENGINEER OF RECORD: KENNETH R. DUDLEY
P.E. NO.: 58014

TAYLOR COUNTY ENGINEERING DIVISION
BOARD OF COUNTY COMMISSIONERS
201 E. GREEN STREET PERRY, FL. 32347
PH: (850) 838-3500 FAX: (850) 838-3501
E-MAIL: county.engineer@taylorcountygov.com

VERIFY SCALE 0 1"

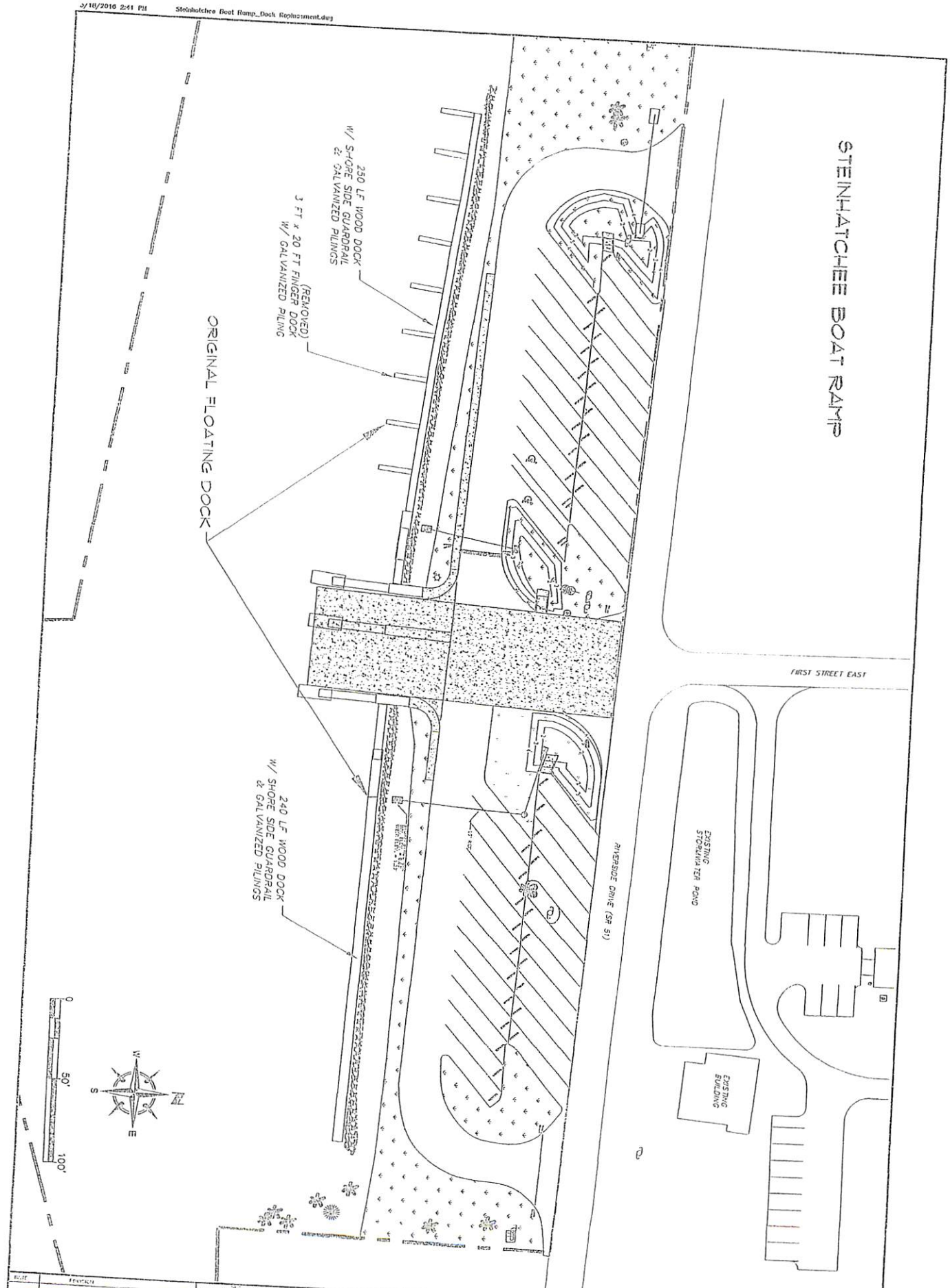
DESIGNED BY	KRD
DRAWN BY	KRD
CHECKED BY	KRD
APPROVED BY	BOCC
PROJECT NAME	SBR DOCK REPLACEMENT
SHEET TITLE	COVER AND INDEX
DATE	03/18/16
SCALE	AS SHOWN
PROJECT NO.	2006-005-ENG
SHEET NO.	1
SHEET	1 of 3

KENNETH R. DUDLEY
58014

DATE | REVISION

FILE NAME: steinhatchee boat ramp
PLOT DATE: 03/17/2016 Steinhatchee Boat Ramp_Dock Replacement.dwg

3/18/2016 3:21 PM Steinhatchee Boat Ramp_Dock Replacement.dwg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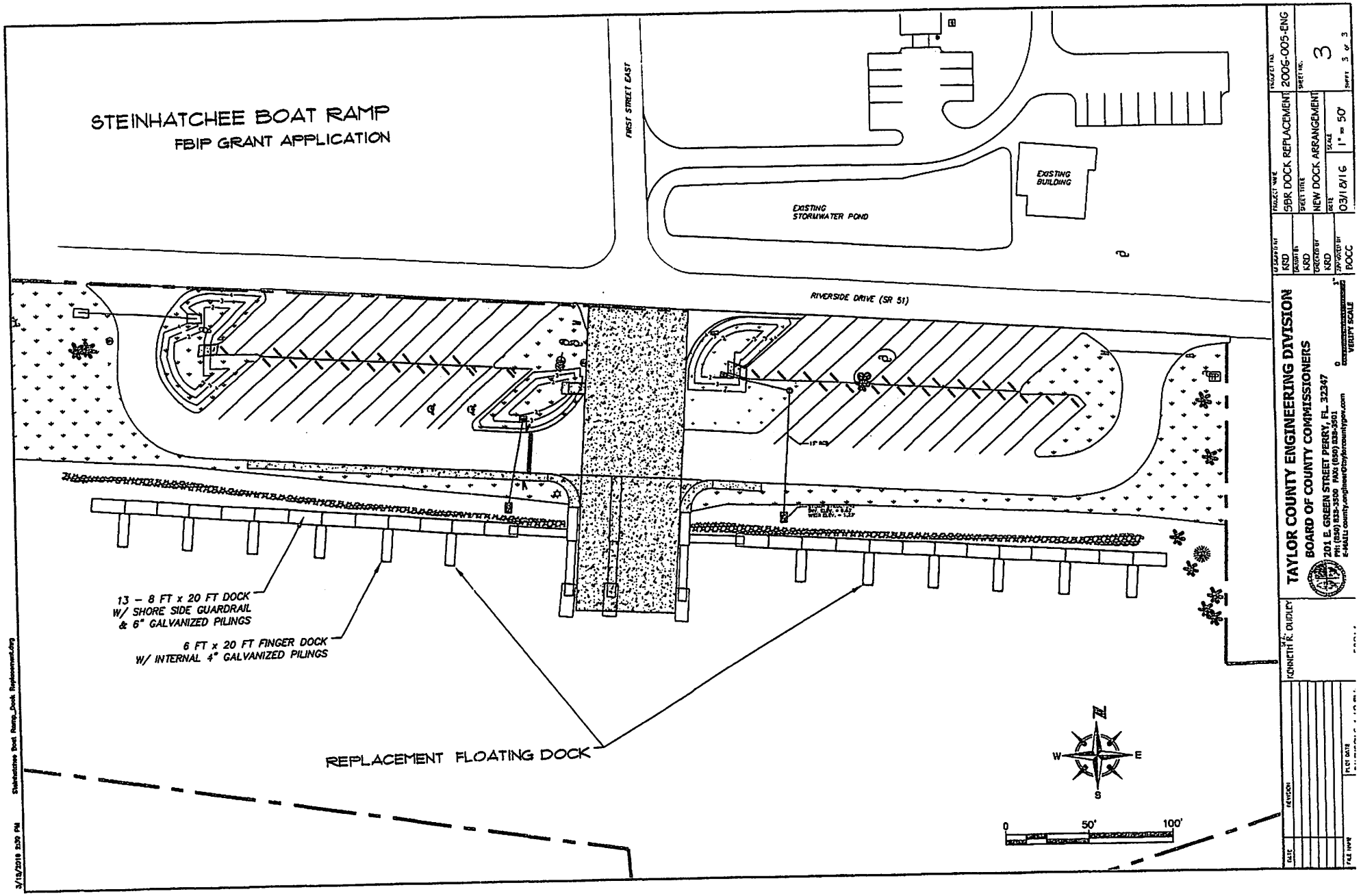
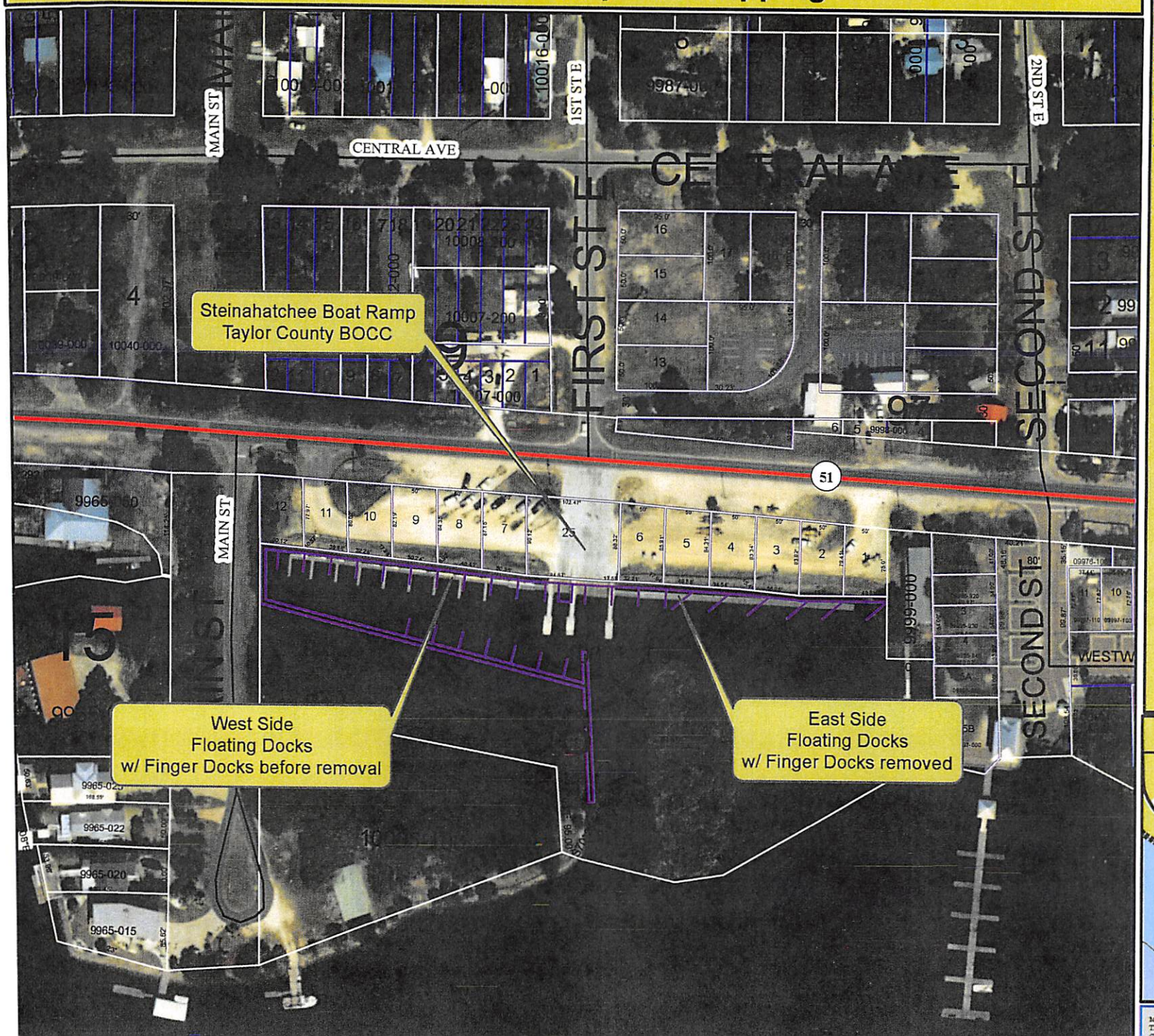
Steinhatchee Boat Ramp_Dock Replacement.dwg
STEINHATCHEE BOAT RAMP
250 LF WOOD DOCK W/ SHORE SIDE GUARDRAIL & GALVANIZED PILINGS
3 FT x 20 FT FINGER DOCK (REMOVED) W/ GALVANIZED PILING
ORIGINAL FLOATING DOCK
240 LF WOOD DOCK W/ SHORE SIDE GUARDRAIL & GALVANIZED PILINGS
FIRST STREET EAST
RIVERSIDE DRIVE (SR 51)
EXISTING STORMWATER POND
EXISTING BUILDING
0
50'
100'
N
W
E
S
KENNETH R. DUDLEY
58014
TAYLOR COUNTY ENGINEERING DIVISION
BOARD OF COUNTY COMMISSIONERS
201 E. GREEN STREET PERRY, FL. 32347
PH: (850) 838-3500 FAX: (850) 838-3501
E-MAIL: county.engineer@taylorcountygov.com
VERIFY SCALE
DESIGNED BY KRD
DRAWN BY KRD
CHECKED BY KRD
APPROVED BY BOCC
PROJECT TITLE SBR DOCK REPLACEMENT
PROJECT NO. 2006-005-ENG
SHEET TITLE EXISTING CONDITIONS
DATE 03/18/16
SCALE 1" = 50'
SHEET NO. 2
SHEET 2 OF 3


STEINHATCHEE BOAT RAMP
FBIP GRANT APPLICATION
FIRST STREET EAST
EXISTING BUILDING
EXISTING STORMWATER POND
RIVERSIDE DRIVE (SR 51)
13 – 8 FT x 20 FT DOCK
W/ SHORE SIDE GUARDRAIL
& 6" GALVANIZED PILINGS
6 FT x 20 FT FINGER DOCK
W/ INTERNAL 4" GALVANIZED PILINGS
REPLACEMENT FLOATING DOCK
N
W
E
S
0
50'
100'
TAYLOR COUNTY ENGINEERING DIVISION
BOARD OF COUNTY COMMISSIONERS
201 E. GREEN STREET PERRY, FL. 32347
PH: (850) 838-3500 FAX: (850) 838-3501
E-MAIL: county.engineer@taylorcountygov.com
KENNETH R. DUDLEY
PROJECT NO. 2006-005-ENG
SHEET TITLE NEW DOCK ARRANGEMENT
SHEET NO. 3
SCALE 1" = 50'
DATE 03/18/16
SHEET 3 of 3
DESIGNED KRD
DRAWN KRD
CHECKED KRD
APPROVED BOCC
PROJECT TITLE SBR DOCK REPLACEMENT
VERIFY SCALE
REVISION
DATE
FILE NAME
PLOT DATE
3/18/2016 3:39 PM Steinhatchee Boat Ramp_Dock Replacement.dwg

Taylor County GIS Mapping



Legend

- Parcel Boundaries
- *State/ US Highway*
- *Major Road*
- *Minor Road*
- *Graded Road*

N
W E
S

1 inch = 150 feet

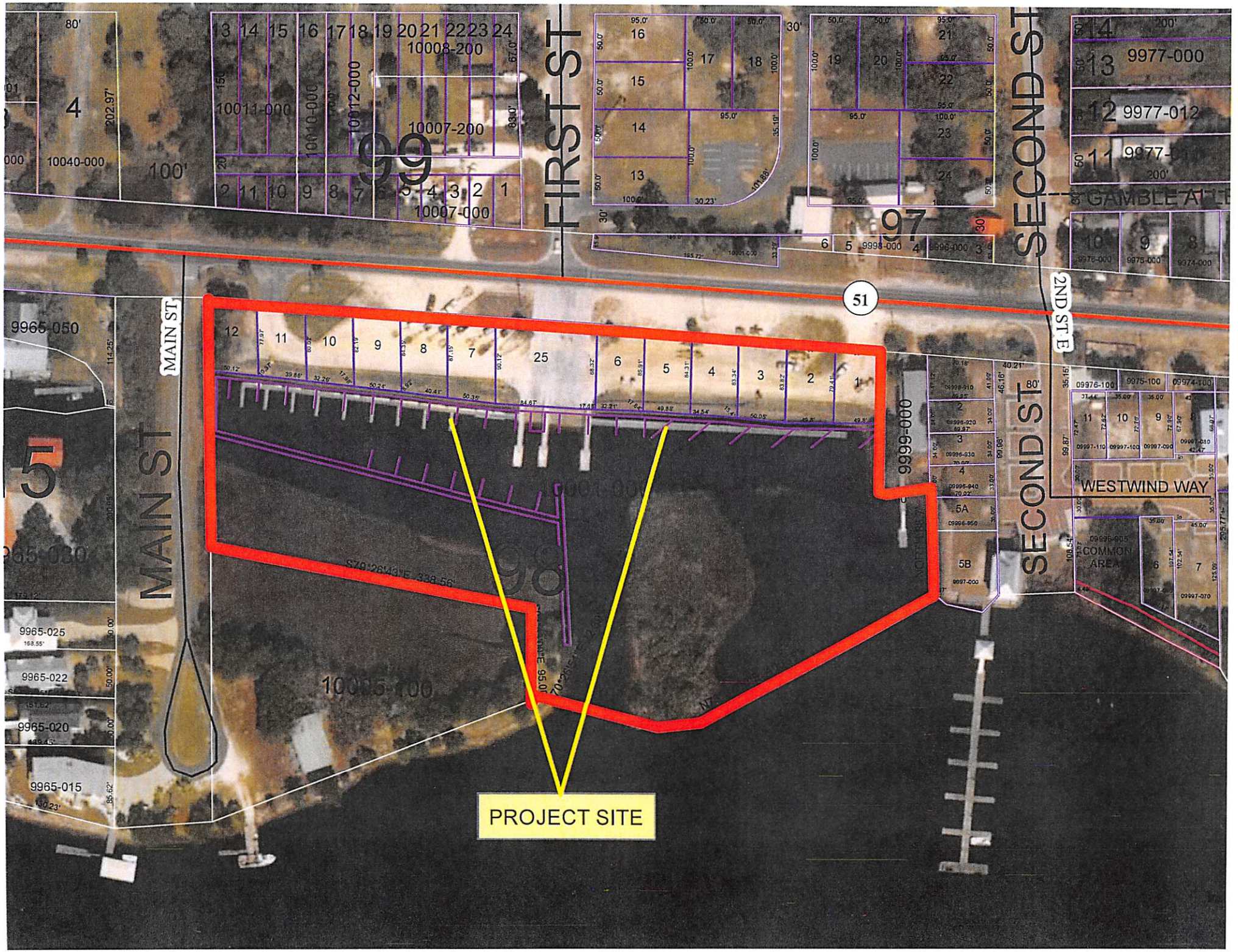
Printed on: Date: Friday, March 11, 2016



MAP PREPARED BY THE TAYLOR COUNTY ENGINEERING DEPARTMENT
This information was compiled from the best information available and the Taylor

9C


BEACH ROAD
1ST AVE N
1ST ST W
FIRST AVE N
MAIN ST
1ST ST E
WHITE LN
2ND ST E
4TH ST E
2ND ST W
CENTRAL AVE
361
Steinhatchee
FIRST ST E
SECOND ST E
GAMBLE ALLEY
ALLEN LN
PARK
51
3RD ST E
PARK AVE
FIRST AVE S
SECOND ST
WESTWIND WAY
RIVERSIDE DR
Boat Docking Area Rehabiltation Project
Phase II



FIRST ST
SECOND ST
MAIN ST
2ND ST E
51
WESTWIND WAY
COMMON AREA
PROJECT SITE

10A

FLORIDA DEPARTMENT of STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

Mr. Ross Morrell
Morrell and Associates, LLC
5041 Valley Farm Road
Tallahassee, FL 32303

January 23, 2013

Re: SHPO Project #: 2012-5879 (formerly 2012-2603)/ Received by SHPO: December 18, 2012
National Oceanic and Atmospheric Administration- Coastal Partnership Initiative
Grant Project: Boating Facility and Park, Riverside Drive
Steinhatchee, Taylor County

Dear Mr. Morrell:

Our office received and reviewed the above referenced survey report in accordance with Section 106 of the *National Historic Preservation Act of 1966* (Public Law 89-665), as amended in 1992, and *36 C.F.R., Part 800: Protection of Historic Properties,* for assessment of possible adverse impact to cultural resources (any prehistoric or historic district, site, building, structure, or object) listed, or eligible for listing, in the *National Register of Historic Places.*

In August and September 2012, Morrell and Associates conducted a cultural resource survey of the Steinhatchee Ideal Boating Facility and Park on behalf of Taylor County. One previously recorded archaeological site (8TA443) was identified within the project area during the investigation.

Morrell and Associates determined that site 8TA443, a small prehistoric extractive site, lacks historical significance or research potential and does not appear eligible for listing in the *National Register of Historic Places.*

Based on the information provided, our office concurs with the determinations of the Morrell and Associates and finds the submitted report to be complete and sufficient in accordance with Chapter 1A-46, *Florida Administrative Code.*

For any questions concerning our comments, please contact Katherine Shelfer, Historic Preservationist, by electronic mail at katherine.shelfer@dos.myflorida.com, or by phone at 850.245.6333.

Sincerely,

Timothy A. Parsons, DSHPO for

Robert F. Bendus, Director
Division of Historical Resources
and State Historic Preservation Officer

20

Melody Cox

From: Kauffman, Brian <bck@srwmd.org>
Sent: Tuesday, March 15, 2016 2:50 PM
To: Kenneth Dudley
Cc: Melody Cox; Dustin Hinkel
Subject: Steinhatchee Boat Ramp and Dock (Riverside Drive)

Good Afternoon Kenneth,

The Steinhatchee Boat Ramp and Dock on Riverside Drive were permitted by the Suwannee River Water Management District (District) on February 2, 2011 under permit ERP11-0015.
When the District updated to the new state wide EREG permitting system, a new number, ERP-123-211758-1, was assigned to this permit. Please use this new number in all future correspondence.
Our records also indicate that the U.S. Army Corps of Engineers permit SAJ-2006-1369 was issued to the previous landowner and was transferred to the Taylor County for this project.
Replacing the existing broken dock in substantial conformance with the existing permit would be considered a maintenance activity and would not require a new permit.
Please feel free to give me a call if we can be of any further assistance.

Brian

Brian Kauffman, P.E.
Senior Professional Engineer
Suwannee River Water Management District
9225 CR 49, Live Oak, FL 32060
386.362.1001
800.226.1066 (FL Toll Free)
mobile 386.364.9189
bck@srwmd.org
www.mysuwanneeriver.com
Let us know how we're doing: Contact Us

All E-mail sent to and from this address may be public records. The Suwannee River Water Management District does not allow use of the District E-mail system and other equipment for non-business related purposes.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
9225 CR 49
LIVE OAK, FL 32060
TELEPHONE: (386) 362-1001
Telephone: 800-226-1066
FAX (386) 362-1056

MINOR MODIFICATION

April 24, 2015

PERMITTEE:
DUSTIN HINKEL
TAYLOR COUNTY DEVELOPMENT
201 EAST GREEN STREET
PERRY, FL 32347

PERMIT: ERP-123-211758-2
LEGACY NO: ERP87-0289
DATE ISSUED: 4/24/15
DATE EXPIRES: 4/24/20
COUNTY: TAYLOR
TRS: S26/T9S/R9E

PROJECT: STEINHATCHEE BOAT RAMP AND RIVERSIDE PARK - MODIFICATION

Upon completion, the approved entity to which operation and maintenance may be transferred pursuant to rule 62-330.310 and 62-330.340 or 40B-4.1130, Florida Administrative Code (F.A.C) shall be:

DUSTIN HINKEL
TAYLOR COUNTY DEVELOPMENT
201 EAST GREEN STREET
PERRY, FL 32347

Based on the information provided to the Suwannee River Water Management District (District), the above mentioned has met the qualifications found in subsection 62-330.315, F.A.C., and qualifies for a minor modification of the existing permit. This minor modification is hereby in effect for the activity description below:

Construction of a 440 square foot restroom building (20' by 22'), and the installation of water quality skimmers in a previously permitted park in a manner consistent with the application package submitted by Kenneth Dudley, P.E. on or before April 23, 2013.

The permittee shall adhere to all permit conditions and/or requirements as well as perform any required reporting, monitoring, or inspections in accordance with the original permit.

Brian Kauffman

Approved by_____ Date Approved April 23, 2015
District Staff

MALCOLM PAGE
District 1

JIM MOODY
District 2

JODY DEVANE
District 3

PAM FEAGLE
District 4

PATRICIA PATTERSON
District 5

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

DUSTIN HINKEL, 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

April 2, 2015

Suwannee River Water Management District
Attn: Brian Kauffman, P.E.
9225 County Road 49
Live Oak, Florida 32060

RE: Steinhatchee Boat Ramp Project, Restroom Building

Dear Mr. Kauffman:

The Taylor County Board of County Commissioners is pursuing a grant for adding a restroom building to the Steinhatchee Boat Ramp Facility. We are in the planning stage of the project and are submitting requests for Grant Funding. The proposed improvements and project details are identified in the enclosed Environmental Resource Permit Application and construction plans. We are hopeful this permit will qualify for programmatic treatment for consideration (if applicable) by the Florida Department of Environmental Protection and United States Army Corp Of Engineers.

Thank you for your assistance with this matter. If you have any questions after your review, you may reach me or Brent Burford at (850) 838-3500 (extensions 7 or 105 respectfully).

Sincerely,

Kenneth Dudley
County Engineer

Enclosures

Project: **Steinhatchee Boat Ramp, Phase I Project**

Prepared by: Taylor County Engineering Division
Date: April 2, 2015

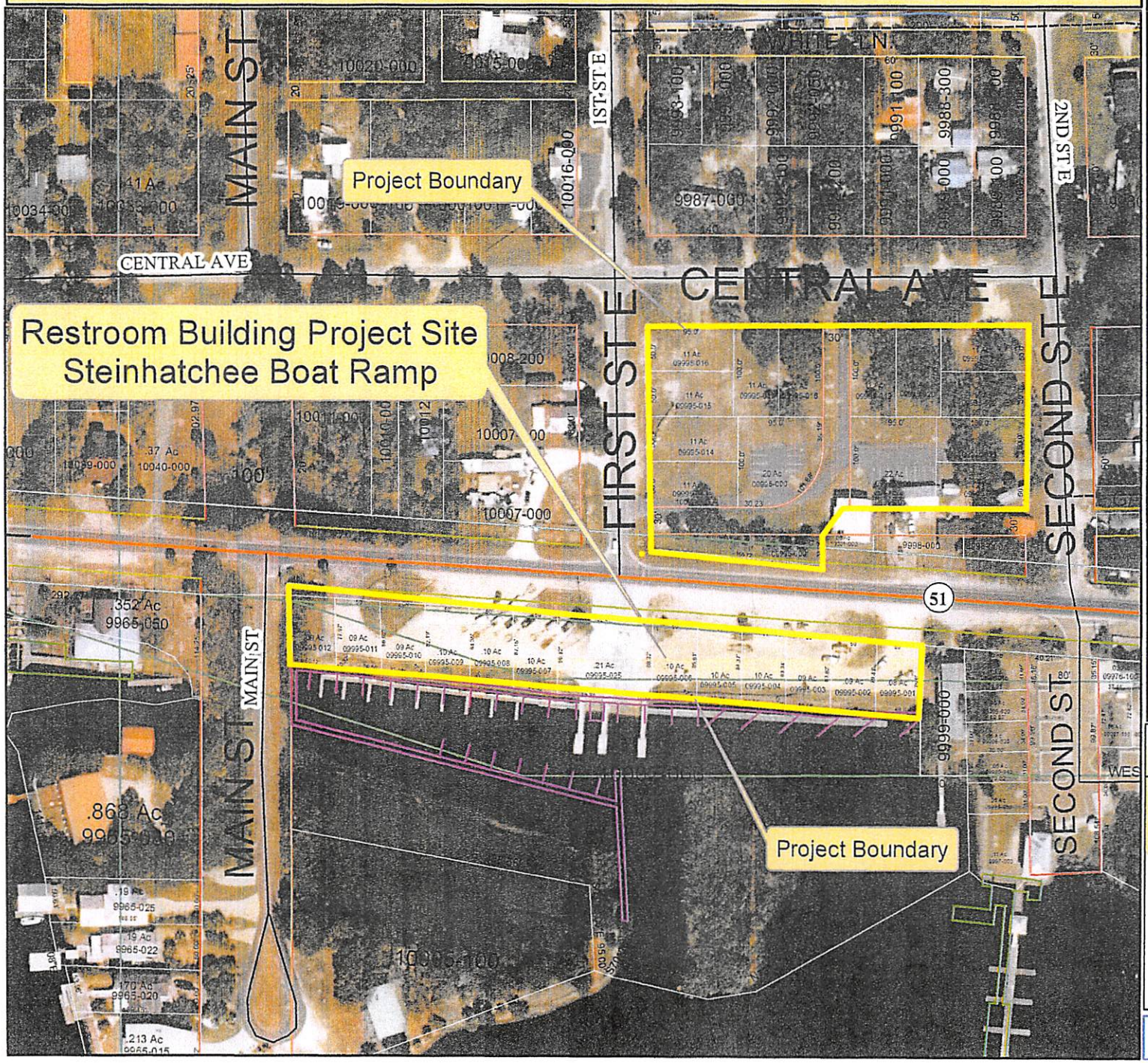
Project Location

SR-51 and Main Street (Old Ideal marina Site), Steinhatchee, FL

1. Project located south of SR 51 and east of Main Street on an existing marina basin adjacent to the Steinhatchee River.

Section	Township	Range
26	9S	9E

Taylor County GIS Mapping



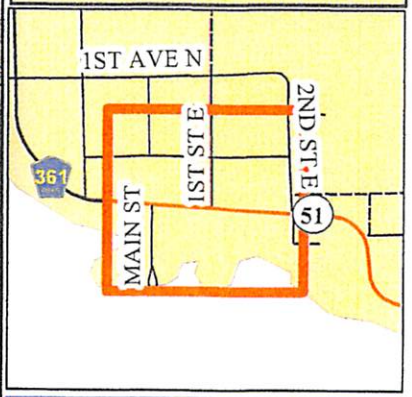
Legend

- State/ US Highway
- Major Road
- Minor Road
- Graded Road

N
W E
S

1 inch = 150 feet

Printed On: Thursday, April 02, 2015



MAP PREPARED BY THE TAYLOR COUNTY ENGINEERING DEPARTMENT
This information was compiled from the best information available and the Taylor County Board of County Commissioners assume no responsibility for errors or omissions.

JOINT APPLICATION FOR ENVIRONMENTAL RESOURCE PERMIT/AUTHORIZATION TO USE STATE OWNED SUBMERGED LANDS/FEDERAL DREDGE AND FILL PERMIT

SECTION A

FOR AGENCY USE ONLY	
ACOE Application #	SRWMD Application #
Date Application Received	Date Application Received
Proposed Project Lat.	Fee Received $
Proposed Project Long.	Fee Receipt #

PART 1:
Are any of the activities described in this application proposed to occur in, on, or over wetlands or other surface waters? ☐ yes ☒ no

PART 2:

A. Type of Environmental Resource Permit Requested (check at least one).

- ☒ Noticed General - include information requested in Section B.
- ☐ General (Single Family Dwelling) - include information requested in Sections C and D.
- ☐ General (all other projects) - include information requested in Sections C and E.
- ☐ Individual (Single Family Dwelling) - include information requested in Sections C and D.
- ☐ Individual (all other projects) - include information requested in Sections C and E.
- ☐ Conceptual - include information requested in Sections C and E.
- ☐ Mitigation Bank Permit (construction) - include information requested in Sections C and F. (If the proposed mitigation bank involves the construction of a surface water management system requiring another permit defined above, check the appropriate box and submit the information requested by the applicable section.)
- ☐ Mitigation Bank (conceptual) - include information requested in Sections C and F.

B. Type of activity for which you are applying (check at least one)

- ☐ Construction or operation of a new surfacewater management system, including dredging or filling in, on or over wetlands and other surface waters.
- ☐ Construction, expansion, or modification of a solid waste facility.
- ☐ Alteration or operation of an existing surfacewater management system not previously permitted by a WMD or DEP.
- ☒ Modification of a surfacewater management system previously permitted by a WMD or DEP. Provide applicable permit numbers, issuing agency, and date of issuance, and check the appropriate box below:ERP11-0015
  - ☐ Alteration and operation of a system ☐ Extension of permit duration
  - ☐ Abandonment of a system ☐ Removal of a system
  - ☒ Construction and operation of additional phases of a system

C. Are you requesting authorization to use State Owned Submerged Lands?
☐ yes ☒ no
(If yes, include the information requested in Section G.)

D. For activities in, on, or over wetlands or other surface waters, check type of federal dredge and fill permit requested:
☐ Individual (Modification to Existing) ☐ Programmatic General
☐ General ☐ Nationwide

E. Are you claiming to qualify for an exemption? ☒yes ☐ no
(If yes, provide the rule number or statutory citation, if known): Section 373.406 (6), F.S.

JOINT APPLICATION FOR ENVIRONMENTAL RESOURCE PERMIT/AUTHORIZATION TO USE STATE OWNED SUBMERGED LANDS/FEDERAL DREDGE AND FILL PERMIT

PART 3: **A. OWNER(S) OF LAND**	**B. ENTITY TO RECEIVE PERMIT (IF OTHER THAN OWNER)**
Name Dustin Hinkel	Name
Title and Company County Administrator, Taylor County Board of County Commission	Title and Company
Address 201 East Green Street	Address
City, State, Zip Perry, FL 32347	City, State, Zip
Telephone and Fax (850) 838 3500 ext. 6	Telephone and Fax
C. AGENT AUTHORIZED TO SECURE PERMIT	**D. CONSULTANT (IF DIFFERENT FROM AGENT)**
Name Kenneth Dudley	Name
Title and Company County Engineer	Title and Company
Address 201 East Green Street	Address
City, State, Zip Perry, FL 32347	City, State, Zip
Telephone and Fax 850.838.3500 Ext. 4	Telephone and Fax

PART 4:

A. Name of Project, including phase if applicable: Steinhatchee Boat Ramp Restroom

B. Is this application for part of a multi-phase project?
☒ yes ☐ no

C. Total applicant-owned area contiguous to the project?
+/- 8.43 acres

D. Total project area for which permit is sought: +/- 0.03 acres

E. Total impervious area for which a permit is sought: +/- 0.03 acres

F. What is the total area (metric equivalent for federally funded projects) of work in, on, or over wetlands or other surface waters?

_____ ac. _____ ha. _____ sq. ft. _____ sq. m.

G. If a docking facility, the number of new boat slips proposed: _____ wet slips _____ dry slips

PART 5:

Project location (use additional sheets if needed):
County(ies)Taylor

Section(s) 26	Township 9 S	Range 9 E
Section(s)	Township	Range
Section(s)	Township	Range

Land Grant name, if applicable: NA

Tax Parcel Identification Number: NA

Street, Address, Road, or other location: 100 Riverside Drive SouthEast

City, Zip Code, if applicable: Steinhatchee, FL 32359

PART 6: Describe in general terms the proposed project, system, or activity.

CONSTRUCT NEW RESTROOM BUILDING TO SUPPLEMENT EXISTING STEINHATCHEE BOAT RAMP FACILITY.

PART 7:

A. If there have been any pre-application meetings, including on-site meetings, with regulatory staff, please list the date(s), location(s), and names of key staff and project representatives, if known.

_____.

B. Please identify by number any MSSW/Wetland Resource/ERP/ACOE Permits pending, issued or denied for projects at the location, and any related enforcement actions, if known.

Agency	Date	No.\Type of Application	Action Taken (Pending/Issued/Denied)
SJRWMD	+/-2006	ERP	Approved, completed
USACOE	+/-2006	Dredge & Fill	Approved, completed
_____	_____	_____	_____

C. Note: The following information is only required for projects with work proposed to occur in, on or over wetlands or other surfacewaters that need federal dredge and fill permits and/or authorization to use State Owned Submerged Lands. Please provide the names, addresses and zip codes of property owners whose property directly adjoins the project (excluding the applicant). Please attach a plan view showing the owner's names and adjoining property lines. Attach additional sheets if necessary.

1.See Existing USACOE Permit 2.

3. 4.

5. 6.

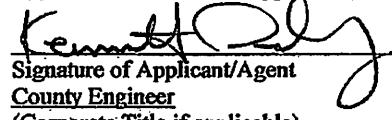
7. 8.

JOINT APPLICATION FOR ENVIRONMENTAL RESOURCE PERMIT/AUTHORIZATION TO USE STATE OWNED SUBMERGED LANDS/FEDERAL DREDGE AND FILL PERMIT

PART 8:

A. By signing and submitting this application form, I am applying, or I am applying on behalf of the applicant, for the permit and any proprietary authorizations identified above, according to the supporting data and other incidental information filed with this application. I am familiar with the information contained in this application and represent that such information is true, complete and accurate. I understand this is an application and not a permit, and that work prior to approval is a violation. I understand that this application and any permit issued or proprietary authorization issued pursuant thereto, does not relieve me of any obligation for obtaining any other required federal, state, water management district or local permit prior to commencement of construction. I agree, or I agree on behalf of my corporation, to operate and maintain the permitted system unless the permitting agency authorizes transfer of the permit to a responsible operation entity. I understand that knowingly making any false statement or representation is a violation of Section 373.430, F.S. and 18 U.S.C. Section 1001.

Kenneth Dudley
Typed/Printed Name of Applicant (If no Agent is used) or Agent (If one is so authorized below)

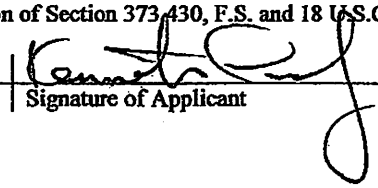


4/2/2015
Signature of Applicant/Agent — Date

County Engineer
(Corporate Title if applicable)

AN AGENT MAY SIGN ABOVE ONLY IF THE APPLICANT COMPLETES THE FOLLOWING:

B. I hereby designate and authorize the agent listed above to act on my behalf, or on behalf of my corporation, as the agent in the processing of this application for the permit and/or proprietary authorization indicated above; and to furnish, on request, supplemental information in support of the application. In addition, I authorize the above-listed agent to bind me, or my corporation, to perform any requirements which may be necessary to procure the permit or authorization indicated above. I understand that knowingly making any false statement or representation is a violation of Section 373.430, F.S. and 18 U.S.C. Section 1001.

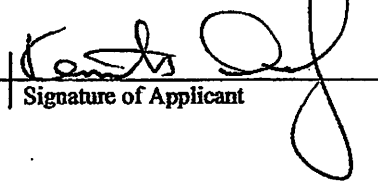
Kenneth Dudley		4/2/2015
Typed/Printed Name of Applicant	Signature of Applicant	Date

County Engineer
(Corporate Title if applicable)

Please note: The applicant's original signature (not a copy) is required above.

PERSON AUTHORIZING ACCESS TO THE PROPERTY MUST COMPLETE THE FOLLOWING:

C. I either own the property described in this application or I have legal authority to allow access to the property, and I consent, after receiving prior notification, to any site visit on the property by agents or personnel from the Department of Environmental Protection, the Water Management District and the U.S. Army Corps of Engineers necessary for the review and inspection of the proposed project specified in this application. I authorize these agents or personnel to enter the property as many times as may be necessary to make such review and inspection. Further, I agree to provide entry to the project site for such agents or personnel to monitor permitted work if a permit is granted.

Kenneth Dudley		4/2/2015
Typed/Printed Name of Applicant	Signature of Applicant	Date

County Engineer
(Corporate Title if applicable)

JOINT APPLICATION FOR ENVIRONMENTAL RESOURCE PERMIT/AUTHORIZATION TO USE STATE OWNED SUBMERGED LANDS/FEDERAL DREDGE AND FILL PERMIT

SECTION B

INFORMATION FOR NOTICED GENERAL

ENVIRONMENTAL RESOURCE PERMITS

INSTRUCTIONS: To qualify for a Noticed General Permit (NGP), the project must strictly comply with all of the terms, conditions, requirements and restrictions applicable to the NGP applied for. A summary of the types of NGP's available is included as Attachment 1 to the instructions to this joint application. You should carefully review the rule section of the NGP for which you are applying to ensure that your project meets the requirements of that NGP. Please provide the information required below. All attachments must be submitted on 8.5 x 11 paper.

A. Provide the rule number of the NGP for which you are applying: _____

B. Indicate the project boundaries on a United States Geological Survey, 7.5 minute topographic quadrangle map, reduced or enlarged as necessary to legibly show the entire project. If not apparent from the quad map, provide a location map showing a north arrow and graphic scale; Section(s), Township(s) and Range(s); and sufficient detail to allow a person unfamiliar with the site to find it.
See Enclosed Drawing

C. A legible site plan showing the following features as applicable to your project:

1. Property boundaries and dimensions;
   See Enclosed Drawing

2. Name and location of any adjoining public streets or roads;
   See Enclosed Drawing

3. Location and dimensions of all existing structures and current use if not apparent;
   See Enclosed Drawing/Previous Permitting

4. Label all impervious and pervious areas and indicate their size;
   See Enclosed Drawing/Previous Permitting

5. Indicate the direction of drainage relative to the proposed improvements;
   See Enclosed Drawing/Previous Permitting

6. Locations of all proposed works;
   See Enclosed Drawing

7. Permanent and temporary erosion, sediment and turbidity controls; and
   See Enclosed Drawing

8. Boundaries of wetlands and other surface waters identifying any open water areas.
   See Enclosed Drawing

D. Boundary, area and volume of all temporary and permanent earthwork including pre— and post-construction grades.
Not Applicable

E. Wetlands and aquatic habitat descriptions.
Not Applicable

Suwannee River Water Management District
9225 CR 49
Live Oak, FL 32060
TELEPHONE: 386-362-1001
TELEPHONE: 800-226-1066

Dear Permittee:

Enclosed is your approved Permit. Based on the activity described in your application, Suwannee River Water Management District (District) staff has reasonable assurance that the proposed construction meets conditions for issuance, provided you follow the permit conditions and your stated activity.

The construction of a surfacewater management system requires filing a Notice of Commencement and as-built certification forms within 30 days of completion of construction. These forms are enclosed with your permit.

Please note: your project may require a Generic Permit for Stormwater Discharge for Large and Small Construction Activities, as part of the Florida NPDES stormwater program regulated by the Florida Department of Environmental Protection (FDEP). This permit is separate from the Environmental Resource Permit and must be obtained through FDEP. Please refer to the FDEP program website, http://www.dep.state.fl.us/water/stormwater/npdes/, for information about the NPDES permit.

Be aware of the location of underground utilities before starting excavation.

If you wish, we will visit with you on site to discuss the terms of the permit, review existing pre-construction conditions, and answer any questions you may have prior to beginning work. If you would like to schedule a pre-construction meeting, please contact the Environmental Resource Permitting staff at 386.362.1001 or 800.226.1066.

RECEIVED
MAR 03 2011
By

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
CONSTRUCTION COMMENCEMENT NOTICE

Suwannee River Water Management District
Department of Resource Management
9225 County Road 49
Live Oak, Florida 32060

PROJECT:_____PHASE:_____

I hereby notify the Suwannee River Water Management District that the construction of the surface water management system authorized by Environmental Resource Permit No._____has commenced/is expected to commence on_____, 20____, and will require duration of approximately ____months/___ weeks/days to complete. It is understood that should the construction term extend beyond one calendar year from the date of the permit issuance, I am obligated to submit the Annual Status Report for Surface Water Management System Construction form number 40B-1.901(15).

Note: If the construction commencement date is not shown, the District should be so notified in writing in order to satisfy permit conditions.

_____
Type or Print Permittee's or Authorized Agent's Name

_____ _____
Phone Address

_____ _____ _____
Permittee's or Authorized Agent's Signature | Title Company | Date

SECTION A

SURFACEWATER MANAGEMENT SYSTEM INFORMATION, NOTICE OF COMPLETION OF CONSTRUCTION, AND REQUEST FOR TRANSFER TO OPERATION AND MAINTENANCE (TO BE COMPLETED BY PERMITTEE)

PROJECT NAME: _____ **COUNTY:** _____

I hereby notify the District as required by sections 40B-4.1130 and 40B-4.1140, Florida Administrative Code, that construction of the surfacewater management system authorized by permit number _____ issued _____, is complete; and request that the permit be transferred to the approved operation and maintenance entity. I further confirm that the approved operation and maintenance entity indicated in Section B has been furnished instructions attached to Section C as to how the system is to be operated and maintained.

_____
Signature of Permittee

_____
Name (Please print or type)

_____
Date of Notice

_____
Company Name

_____
Mailing Address

_____
City, State, Zip Code

_____
Phone Number

SECTION B

OPERATION AND MAINTENANCE ENTITY
(TO BE COMPLETED BY THE OPERATION AND MAINTENANCE ENTITY)

The below named entity or individual agrees to operate and maintain the surfacewater management system constructed under permit number _____, issued _____, in compliance with all permit conditions and the provisions of Chapter 373, Florida Statutes, and Chapter 40B-4, Florida Administrative Code.

_____
Signature of Maintenance Entity or Authorized Agent

_____
Date Signed

_____
Name (Please print or type)

_____
Company Name

_____
Mailing Address

_____
City, State, Zip Code

_____
Phone Number

RESPONSIBILITY FOR MAINTENANCE AND OPERATION MAY BE TRANSFERRED TO AN ENTITY OTHER THAN THE ENTITY SPECIFIED ON THE PERMIT ONLY UPON WRITTEN NOTICE AND APPROVAL BY THE DISTRICT PURSUANT TO SECTIONS 40B-4.1110 OR 40B-4.1130, FLORIDA ADMINISTRATIVE CODE.

SECTION C

AS-BUILT CERTIFICATION
(TO BE COMPLETED BY A PROFESSIONAL ENGINEER)

I hereby certify that all components of the surfacewater management system authorized under permit number _____, issued _____ ___, for _____ in _____ County have been built in substantial conformance with the permitted plans and design.

It is further stated that the permittee has been furnished with instructions as to how the system is to be operated and maintained.

_____
Signature of Engineer

_____
Name and Florida Registration Number (Please print or type)

_____
Date Certification Made

_____
Company Name

_____
Mailing Address

_____
City, State, Zip Code

_____
Phone Number

Project visited for final (As-built) inspection on: _____

Minor Field Changes: _____

_____

_____

_____

[AFFIX SEAL]

SUWANNEE
RIVER
WATER
MANAGEMENT
DISTRICT
9225 CR 49
LIVE OAK, FLORIDA 32060
TELEPHONE: (386) 362-1001
TELEPHONE: 800-226-1066
FAX (386) 362-1056

GENERAL PERMIT

PERMITTEE:
TAYLOR COUNTY BOARD OF COMMISSIONERS
201 E. GREEN STREET
PERRY, FL 32347

PERMIT NUMBER: ERP11-0015
DATE ISSUED: 02/24/2011
DATE EXPIRES: 02/24/2014
COUNTY: TAYLOR
TRS: S26/T9S/R9E

PROJECT: STEINHATCHEE BOAT RAMP PROJECT (RIVERSIDE DRIVE)

Approved entity to whom operation and maintenance may be transferred pursuant to rule 40B-4.1130, Florida Administrative Code (F.A.C.):

JACK BROWN
TAYLOR COUNTY BOARD OF COMMISSIONERS
201 E. GREEN STREET
PERRY, FL 32347

Based on information provided, the Suwannee River Water Management District's (District) rules have been adhered to and an environmental resource general permit is in effect for the permitted activity description below:

Construction of a new three lane boat ramp with seawalls, gangways, and launch docks on a total project area of 1 acre in a manner consistent with the application package submitted by Donnie Ellington P.E., of Taylor County certified on January 26, 2011.

It is your responsibility to ensure that adverse off-site impacts do not occur either during or after construction. Any additional construction or alterations not authorized by this permit may result in flood control or water quality problems both on and off site and will be a violation of District rule.

You or any other substantially affected persons are entitled to request an administrative hearing or mediation. Please refer to enclosed notice of rights.

This permit is issued under the provisions of chapter 373, F.S., chapter 40B-4, and chapter 40B-400, F.A.C. A general permit authorizes the construction, operation, maintenance, alteration,

abandonment, or removal of certain minor surface water management systems. This permit authorizes the permittee to perform the work necessary to construct, operate, and maintain the surface water management system shown on the application and other documents included in the application. This is to notify you of District's agency action concerning Notice Of Intent. This action is taken pursuant to rule 40B-4 and 40B-400, F.A.C.

Standard Conditions for All General Permits:

1. The permittee shall perform all construction authorized in a manner so as to minimize adverse impacts to fish, wildlife, natural environmental values, and water quality. The permittee shall institute necessary measures during construction including riprap, reinforcement, or compaction of any fill materials placed around newly installed structures, to minimize erosion, turbidity, nutrient loading, and sedimentation in the receiving waters.

2. Water quality data representative of the water discharged from the permitted system, including, but not limited to, the parameters in chapter 62-302, F.A.C., shall be submitted to the District as required. If water quality data are required, the permittee shall provide data as required on the volume and rate of discharge including the total volume discharged during the sampling period. All water quality data shall be in accordance with and reference the specific method of analysis in "Standard Methods for the Examination of Water and Wastewater" by the American Public Health Association or "Methods for Chemical Analysis of Water and Wastes" by the U.S. Environmental Protection Agency.

3. The operational and maintenance phase of an environmental resource permit will not become effective until the owner or his authorized agent certifies that all facilities have been constructed in accordance with the design permitted by the District. If required by the District, such as-built certification shall be made by an engineer or surveyor. Within 30 days after the completion of construction of the system, the permittee shall notify the District that the facilities are complete. If appropriate, the permittee shall request transfer of the permit to the responsible entity approved by the District for operation and maintenance. The District may inspect the system and, as necessary, require remedial measures as a condition of transfer of the permit or release for operation and maintenance of the system.

4. Off-site discharges during and after construction shall be made only through the facilities authorized by the permit. Water discharged from the project shall be through structures suitable for regulating upstream stage if so required by the District. Such discharges may be subject to operating schedules established by the District.

5. The permit does not convey to the permittee any property right nor any rights or privileges other than those specified in the permit and chapter 40B-1, F.A.C.

6. The permittee shall hold and save the District harmless from any and all damages, claims, or liabilities which may arise by reason of the construction, operation, maintenance, alteration, abandonment, or development in a Works of the District which is authorized by the permit.

7. The permit is issued based on the information submitted by the applicant which reasonably demonstrates that adverse off-site water resource impacts will not be caused by the permitted activity. It is the responsibility of the permittee to insure that such adverse impacts do not in fact occur either during or after construction.

8. It is the responsibility of the permittee to obtain all other clearances, permits, or authorizations required by any unit of local, state, or federal government.

9. The surfacewater management system shall be constructed prior to or concurrent with the development that the system is intended to serve and the system shall be completed within 30 days of substantial completion of the development which the system is intended to serve.

10. Except for General Permits After Notice or permits issued to a unit of government, or unless a different schedule is specified in the permit, the system shall be inspected at least once every third year after transfer of a permit to operation and maintenance by the permittee or his agent to ascertain that the system is being operated and maintained in a manner consistent with the permit. A report of inspection is to be sent to the District within 30 days of the inspection date. If required by chapter 471, F.S., such inspection and report shall be made by an engineer.

11. The permittee shall allow reasonable access to District personnel or agents for the purpose of inspecting the system to insure compliance with the permit. The permittee shall allow the District, at its expense, to install equipment or devices to monitor performance of the system authorized by their permit.

12. The surfacewater management system shall be operated and maintained in a manner which is consistent with the conditions of the permit and chapter 40B-4.2040, F.A.C.

13. The permittee is responsible for the perpetual operation and maintenance of the system unless the operation and maintenance is transferred pursuant to chapter 40B-4.1130, F.A.C., or the permit is modified to authorize a new operation and maintenance entity pursuant to chapter 40B-4.1110, F.A.C.

14. All activities shall be implemented as set forth in the plans, specifications and performance criteria as approved by this permit. Any deviation from the permitted activity and the conditions for undertaking that activity shall constitute a violation of this permit.

15. This permit or a copy thereof, complete with all conditions, attachments, exhibits, and modifications, shall be kept at the work site of the permitted activity. The complete permit shall be available for review at the work site upon request by District staff. The permittee shall require the contractor to review the complete permit prior to commencement of the activity authorized by this permit.

16. Activities approved by this permit shall be conducted in a manner which do not cause violations of state water quality standards.

17. Prior to and during construction, the permittee shall implement and maintain all erosion and sediment control measures (best management practices) required to retain sediment on-site and to prevent violations of state water quality standards. All practices must be in accordance with the guidelines and specifications in the Florida Stormwater, Erosion, and Sedimentation Control Inspector's Manual unless a project specific erosion and sediment control plan is approved as part of the permit, in which case the practices must be in accordance with the plan. If site-specific conditions require additional measures during any phase of construction or operation to prevent erosion or control sediment, beyond those specified in the erosion and sediment control plan, the permittee shall implement additional best management practices as necessary, in accordance with the Florida Stormwater, Erosion, and Sedimentation Control Inspector's Manual. The permittee shall correct any erosion or shoaling that causes adverse impacts to the water resources.

18. Stabilization measures shall be initiated for erosion and sediment control on disturbed areas as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, but in no case more than seven days after the construction activity in that portion of the site has temporarily or permanently ceased.

19. At least 48 hours prior to commencement of activity authorized by this permit, the permittee shall submit to the District a Construction Commencement Notice Form No. 40B-1.901(14) indicating the actual start date and the expected completion date.

20. When the duration of construction will exceed one year, the permittee shall submit construction status reports to the District on an annual basis utilizing an Annual Status Report Form No. 40B-1.901(15). These forms shall be submitted during June of each following year.

21. For those systems which will be operated or maintained by an entity requiring an easement or deed restriction in order to provide that entity with the authority necessary to operate or maintain the system, such easement or deed restriction, together with any other final operation or maintenance documents as are required by Paragraph 40B-4.2030(2)(g), F.A.C., and Rule 40B-4.2035, F.A.C., must be submitted to the District for approval. Documents meeting the requirements set forth in these subsections of District rules will be approved. Deed restrictions, easements and other

operation and maintenance documents which require recordation either with the Secretary of State or Clerk of the Circuit Court must be so recorded prior to lot or unit sales within the project served by the system, or upon completion of construction of the system, whichever occurs first. For those systems which are proposed to be maintained by county or municipal entities, final operation and maintenance documents must be received by the District when maintenance and operation of the system is accepted by the local governmental entity. Failure to submit the appropriate final documents referenced in this paragraph will result in the permittee remaining liable for carrying out maintenance and operation of the permitted system.

22. Each phase or independent portion of the permitted system must be completed in accordance with the permitted plans and permit conditions prior to the initiation of the permitted use of site infrastructure located within the area served by that portion or phase of the system. Each phase or independent portion of the system must be completed in accordance with the permitted plans and permit conditions prior to transfer of responsibility for operation and maintenance of that phase or portion of the system to a local government or other responsible entity.

23. Within 30 days after completion of construction of the permitted system, or independent portion of the system, the permittee shall submit a written statement of completion and certification by a registered professional engineer or other appropriate individual as authorized by law, using the supplied As-Built Certification Form No. 40B-1.901(16) incorporated by reference in Subsection 40B-1.901(16), F.A.C. When the completed system differs substantially from the permitted plans, any substantial deviations shall be noted and explained and two copies of as-built drawings submitted to the District. Submittal of the completed form shall serve to notify the District that the system is ready for inspection. The statement of completion and certification shall be based on on-site observation of construction (conducted by the registered professional engineer, or other appropriate individual as authorized by law, or under his or her direct supervision) or review of as-built drawings for the purpose of determining if the work was completed in compliance with approved plans and specifications. As-built drawings shall be the permitted drawings revised to reflect any changes made during construction. Both the original and any revised specifications must be clearly shown. The plans must be clearly labeled as "as-built" or "record" drawing. All surveyed dimensions and elevations shall be certified by a registered surveyor. The following information, at a minimum, shall be verified on the as-built drawings:

a. Dimensions and elevations of all discharge structures including all weirs, slots, gates, pumps, pipes, and oil and grease skimmers;

b. Locations, dimensions, and elevations of all filter, exfiltration, or underdrain systems including cleanouts, pipes, connections to control structures, and points of discharge to the receiving waters;

c. Dimensions, elevations, contours, or cross-sections of all treatment storage areas sufficient to

determine stage-storage relationships of the storage area and the permanent pool depth and volume below the control elevation for normally wet systems, when appropriate;

d. Dimensions, elevations, contours, final grades, or cross-sections of the system to determine flow directions and conveyance of runoff to the treatment system;

e. Dimensions, elevations, contours, final grades, or cross-sections of all conveyance systems utilized to convey off-site runoff around the system;

f. Existing water elevation(s) and the date determined; and

g. Elevation and location of benchmark(s) for the survey.

24. The operation phase of this permit shall not become effective until the permittee has complied with the requirements of the condition in paragraph 23 above, the District determines the system to be in compliance with the permitted plans, and the entity approved by the District in accordance with Rule 40B-4.2035, F.A.C., accepts responsibility for operation and maintenance of the system. The permit may not be transferred to such approved operation and maintenance entity until the operation phase of the permit becomes effective. Following inspection and approval of the permitted system by the District, the permittee shall request transfer of the permit to the approved responsible operation and maintenance operating entity if different from the permittee. Until the permit is transferred pursuant to Rule 40B-4.1130, F.A.C., the permittee shall be liable for compliance with the terms of the permit.

25. Should any other regulatory agency require changes to the permitted system, the permittee shall provide written notification to the District of the changes prior to implementation so that a determination can be made whether a permit modification is required.

26. This permit does not eliminate the necessity to obtain any required federal, state, local and special District authorizations prior to the start of any activity approved by this permit. This permit does not convey to the permittee or create in the permittee any property right, or any interest in real property, nor does it authorize any entrance upon or activities on property which is not owned or controlled by the permittee, or convey any rights or privileges other than those specified in the permit and in this chapter and Chapter 40B-4, F.A.C.

27. The permittee is hereby advised that Section 253.77, F.S., states that a person may not commence any excavation, construction, or other activity involving the use of sovereign or other lands of the state, the title to which is vested in the Board of Trustees of the Internal Improvement Trust Fund without obtaining the required lease, license, easement, or other form of consent authorizing the proposed use. Therefore, the permittee is responsible for obtaining any necessary

authorizations from the Board of Trustees prior to commencing activity on sovereignty lands or other state-owned lands.

28. Any delineation of the extent of a wetland or other surface water submitted as part of the permit application, including plans or other supporting documentation, shall not be considered specifically approved unless a specific condition of this permit or a formal determination under 40B-400.046, F.A.C., provides otherwise.

29. The permittee shall notify the District in writing within 30 days of any sale, conveyance, or other transfer of ownership or control of the permitted system or the real property at which the permitted system is located. All transfers of ownership or transfers of a permit are subject to the requirements of Rule 40B-4.1130, F.A.C. The permittee transferring the permit shall remain liable for any corrective actions that may be required as a result of any permit violations prior to such sale, conveyance or other transfer.

30. If historical or archaeological artifacts are discovered at any time on the project site, the permittee shall immediately notify the District.

31. The permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.

WITHIN 30 DAYS AFTER COMPLETION OF THE PROJECT, THE PERMITTEE SHALL NOTIFY THE DISTRICT, IN WRITING, THAT THE FACILITIES ARE COMPLETE.

Approved by _____ Date Approved 2-24-11
District Staff

_____ _____
Clerk Executive Director

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

7. The right to an administrative hearing and the relevant procedures to be followed is governed by Chapter 120, Florida Statutes, and Chapter 28-106, Florida Administrative Code.

8. Pursuant to Section 120.68, Florida Statutes, a person who is adversely affected by final District action may seek review of the action in the District Court of Appeal by filing a notice of appeal pursuant to the Florida Rules of Appellate Procedure, within 30 days of the rendering of the final District action.

9. A party to the proceeding before the District who claims that a District order is inconsistent with the provisions and purposes of Chapter 373, Florida Statutes, may seek review of the order pursuant to Section 373.114, Florida Statutes, by the Florida Land and Water Adjudicatory Commission, by filing a request for review with the Commission and serving a copy of the Department of Environmental Protection and any person named in the order within 20 days of adoption of a rule or the rendering of the District order.

10. For appeals to the District Courts of Appeal, a District action is considered rendered after it is signed on behalf of the District, and is filed by the District Clerk.

11. Failure to observe the relevant time frames for filing a petition for judicial review, or for Commission review, will result in waiver of the right to review.

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing Notice of Rights has been sent by U.S. Mail to:

TAYLOR COUNTY BOARD OF COMMISSIONERS
201 E. GREEN STREET
PERRY, FL 32347

At 4:00 p.m. this 25 day of Feb, 2011.

Jon M. Dinges
Deputy Clerk
Suwannee River Water Management District
9225 C.R. 49

Live Oak, Florida 32060
386.362.1001 or 800.226.1066 (Florida only)

cc: File Number: ERP11-0015

DEPARTMENT OF THE ARMY
JACKSONVILLE DISTRICT CORPS OF ENGINEERS
1002 WEST 23RD STREET, SUITE 350
PANAMA CITY, FLORIDA 32405

REPLY TO
ATTENTION OF

North Permits Branch
Panama City Section
SAJ-2010-02215 (IP-JML)

MAY 9 2011

Taylor County BOCC
C/o Mr. Jack Brown
201 East Green Street
Perry, Florida 32347

Dear Mr. Brown:

The U.S. Army Corps of Engineers (Corps) is pleased to enclose the Department of the Army permit, which should be available at the construction site. Work may begin immediately but the Corps must be notified of:

a. The date of commencement of the work,

b. The dates of work suspensions and resumptions of work, if suspended over a week, and

c. The date of final completion.

This information should be mailed to the Special Projects and Enforcement Branch of the Regulatory Division of the Jacksonville District and should be addressed: U.S. Army Corps of Engineers, Regulatory Division, Enforcement Section, C/o Mr. Terry Wells, 41 North Jefferson St., Suite 301, Pensacola, FL 32502. The Permittee shall reference this permit number, SAJ-2010-02215 (IP-JML), on all submittals to the Enforcement POC. The Special Projects and Enforcement Branch is also responsible for inspections to determine whether Permittees have strictly adhered to permit conditions.

IT IS NOT LAWFUL TO DEVIATE FROM
THE APPROVED PLANS ENCLOSED.

Sincerely,

Kevin D. O'Kane
for Donald W. Kinard
Chief, Regulatory Division

Enclosures

Copies Furnished:

Donnie Ellington
8973 SW 15th Avenue
Gainesville, Florida 32607

FWS, Jacksonville
EPA, Atlanta
NMFS, Panama City

DEPARTMENT OF THE ARMY PERMIT

Permittee:

Taylor County BOCC
C/o Mr. Jack Brown
201 East Green Street
Perry, Florida 32347

Permit No: SAJ-2010-02215

Issuing Office: U.S. Army Engineer District, Jacksonville

NOTE: The term "you" and its derivatives, as used in this permit, means the permittee or any future transferee. The term "this office" refers to the appropriate district or division office of the Corps of Engineers having jurisdiction over the permitted activity or the appropriate official of that office acting under the authority of the commanding officer.

You are authorized to perform work in accordance with the terms and conditions specified below.

Project Description: The applicant requests authorization to construct a public boat ramp, reconfigure an existing docking structure, and to transfer and extend the expiration date of the previous authorized Letter of Permission associated with the dredging of the boat basin and canal (See Modification Letter). The new ramp as proposed is a precast style ramp, which will extend approximately 68′ waterward of the Mean High Water Line (MHWL) and will be 60′ wide. The excavation associated with the boat ramp waterward of the MHWL necessary to complete the work will be approximately 29 yds^3, which includes a boulder that is located southeast of the proposed ramp. All material minus the boulder will be redeposited into the basin and used for fill material associated with the boat ramp. The total amount of fill necessary to complete the work that will be placed waterward of the Spring High Tide Line (HTL) will be approximately 844 yds^3. Rubble will be placed on either side of the proposed ramp to prevent further erosion. A spoil retention area is located on the project site and will contain all excavated material using staked hay bales. This area will also be used to control return water discharge of the material. The existing docking structure consists of 38 slips and totals approximately 4,750 ft^2 beyond the MHWL. The reconfigured dock as proposed will total 5,756 ft^2

and will have a reduction in total slips to 16. The new structure also includes three floating finger piers within and next to the proposed ramp that are used to assist boaters with unloading and loading of vessels. The structure includes the addition of two kayak launches located on the eastern portion of the project area. Parking for the proposed marina will take place on the upland parcel directly north of the proposed ramp and on a parcel across Riverside Drive (SR 51). The work described above is to be completed in accordance with the 18 pages of drawings [and 5 total attachments] affixed at the end of this permit instrument.

Project Location: The project site is located at the previous Ideal Marina site on the Steinhatchee River, off of Riverside Drive (SR-51), in Section 26, Township 09 South, Range 09 East, Steinhatchee, Taylor County, Florida.

Directions to site: From U.S. 19 South/ US 27 ALT/ US 98 South, travel south on State Road 51/ County Road 490 for approximately 10 miles through the town of Steinhatchee. Project site is located at the previous Ideal Marina site which is directly south of 1st Street E.

Latitude & Longitude: Latitude: 29.672692° North
Longitude: 83.392564° West

Permit Conditions

General Conditions:

1. The time limit for completing the work authorized ends on 5/9/2016. If you find that you need more time to complete the authorized activity, submit your request for a time extension to this office for consideration at least one month before the above date is reached.

2. You must maintain the activity authorized by this permit in good condition and in conformance with the terms and conditions of this permit. You are not relieved of this requirement if you abandon the permitted activity, although you may make a good faith transfer to a third party in compliance with General Condition 4 below. Should you wish to cease to maintain the authorized activity or should you desire to abandon it without a good faith transfer, you must obtain a modification of this permit from this office, which may require restoration of the area.

3. If you discover any previously unknown historic or archeological remains while accomplishing the activity authorized by this permit, you must immediately notify this office of what you have found. We will initiate the Federal and State coordination required to determine if the remains warrant a recovery effort or if the site is eligible for listing in the National Register of Historic Places.

4. If you sell the property associated with this permit, you must obtain the signature and the mailing address of the new owner in the space provided and forward a copy of the permit to this office to validate the transfer of this authorization.

5. If a conditioned water quality certification has been issued for your project, you must comply with the conditions specified in the certification as special conditions to this permit. For your convenience, a copy of the certification is attached if it contains such conditions.

6. You must allow representatives from this office to inspect the authorized activity at any time deemed necessary to ensure that it is being or has been accomplished in accordance with the terms and conditions of your permit.

Special Conditions:

a) **Reporting Address:** All reports, documentation and correspondence required by the conditions of this permit shall be submitted to the following address if not otherwise noted: U.S. Army Corps of Engineers, Regulatory Division, Enforcement Section, C/o Mr. Terry Wells, 41 North Jefferson St., Suite 301, Pensacola, FL 32502. The Permittee shall reference this permit number, SAJ-2010-02215 (IP-JML), on all submittals.

b) **Sea Turtle and Smalltooth Sawfish Conditions:** The Permittee shall comply with National Marine Fisheries Service's "Sea Turtle and Smalltooth Sawfish Construction Conditions" dated March 23, 2006 and provided in Attachment number 4 of this permit.

c) **Manatee Conditions:** The Permittee shall comply with the "Standard Manatee Conditions for In-Water Work - "2011" provided in Attachment number 5 of this permit.

d) **Turbidity Barriers:** Prior to the initiation of any of the work authorized by this permit the Permittee shall install

floating turbidity barriers with weighted skirts that extend to within 1 foot of the bottom around all work areas that are in, or adjacent to, surface waters. The turbidity barriers shall remain in place and be maintained until the authorized work has been completed and all erodible materials have been stabilized.

e) **Assurance of Navigation and Maintenance:** The Permittee understands and agrees that, if future operations by the United States require the removal, relocation, or other alteration, of the structures or work herein authorized, or if in the opinion of the Secretary of the Army or his authorized representative, said structure or work shall cause unreasonable obstruction to the free navigation of the navigable waters, the Permittee will be required, upon due notice from the Corps of Engineers, to remove, relocate, or alter the structural work or obstructions caused thereby, without expense to the United States. No claim shall be made against the United States on account of any such removal or alteration.

f) **Historic Properties:** No structure or work shall adversely affect or disturb properties listed in the National Register of Historic Places or those eligible for inclusion in the National Register. Prior to the start of work, the Permittee or other party on the Permittee's behalf, shall conduct a search in the National Register Information System (NRIS). Information can be found at; http://www.cr.nps.gov/nr/research/nris.htm. Information on properties eligible for inclusion in the National Register can be identified by contacting the Florida Master File Office by email at fmsfile@dos.state.fl.us or by telephone at 850-245-6440.

If unexpected cultural resources are encountered at any time within the project area that was not the subject of a previous cultural resource assessment survey, work should cease in the immediate vicinity of such discoveries. The permittee, or other party, should notify the SHPO immediately, as well as the appropriate Army Corps of Engineers office. After such notifications, project activities should not resume without verbal and/or written authorization from the SHPO.

If unmarked human remains are encountered, all work shall stop immediately, and the proper authorities notified in accordance with Section 872.05, Florida Statutes, unless

on Federal lands. After such notifications, project activities on non-Federal lands shall not resume without verbal and/or written authorization from the Florida State Archaeologist for finds under his or her jurisdiction.

g) **Commencement Notification:** Within 10 days from the date of initiating the authorized work, the Permittee shall provide to the Corps a written notification of the date of commencement of work authorized by this permit.

h) **Erosion Control:** Prior to the initiation of any work authorized by this permit, the Permittee shall install erosion control measures along the perimeter of all work areas to prevent the displacement of fill material outside the work area. Immediately after completion of the final grading of the land surface, all slopes, land surfaces, and filled areas shall be stabilized using sod, degradable mats, barriers, or a combination of similar stabilizing materials to prevent erosion. The erosion control measures shall remain in place and be maintained until all authorized work has been completed and the site has been stabilized.

i) **Regulatory Agency Changes:** Should any other regulatory agency require changes to the work authorized or obligated by this permit, the Permittee is advised that a modification to this permit instrument is required prior to initiation of those changes. It is the Permittee's responsibility to request a modification of this permit from the Panama City Regulatory Office.

j) **Fill Material:** The Permittee shall use only clean fill material for this project. The fill material shall be free from items such as trash, debris, automotive parts, asphalt, construction materials, concrete block with exposed reinforcement bars, and soils contaminated with any toxic substance, in toxic amounts in accordance with Section 307 of the Clean Water Act.

k) **As-Builts:** Within 60 days of completion of the authorized work or at the expiration of the construction window of this permit, whichever occurs first, the Permittee shall submit as-built drawings of the authorized work and a completed As-Built Certification Form (Attachment number 3) to the Corps. The drawings shall be signed and sealed by a registered professional engineer and include the following:

a. A plan view drawing of the location of the authorized work footprint (as shown on the permit drawings) with an overlay of the work as constructed in the same scale as the attached permit drawings (8½-inch by 11-inch). The drawing should show all "earth disturbance," including wetland impacts, water management structures, and any on-site mitigation areas.

b. List any deviations between the work authorized by this permit and the work as constructed. In the event that the completed work deviates, in any manner, from the authorized work, describe on the As-Built Certification Form the deviations between the work authorized by this permit and the work as constructed. Clearly indicate on the as-built drawings any deviations that have been listed. Please note that the depiction and/or description of any deviations on the drawings and/or As-Built Certification Form does not constitute approval of any deviations by the U.S. Army Corps of Engineers.

c. The Department of the Army Permit number.

d. Include pre- and post-construction aerial photographs of the project site, if available.

Further Information:

1. Congressional Authorities: You have been authorized to undertake the activity described above pursuant to:

(X) Section 10 of the Rivers and Harbors Act of 1899 (33 U.S.C. 403).

(X) Section 404 of the Clean Water Act (33 U.S.C. 1344).

( ) Section 103 of the Marine Protection, Research and Sanctuaries Act of 1972 (33 U.S.C. 1413).

2. Limits of this authorization.

a. This permit does not obviate the need to obtain other Federal, State, or local authorizations required by law.

b. This permit does not grant any property rights or exclusive privileges.

c. This permit does not authorize any injury to the property or rights of others.

d. This permit does not authorize interference with any existing or proposed Federal projects.

3. Limits of Federal Liability. In issuing this permit, the Federal Government does not assume any liability for the following:

a. Damages to the permitted project or uses thereof as a result of other permitted or unpermitted activities or from natural causes.

b. Damages to the permitted project or uses thereof as a result of current or future activities undertaken by or on behalf of the United States in the public interest.

c. Damages to persons, property, or to other permitted or unpermitted activities or structures caused by the activity authorized by this permit.

d. Design or construction deficiencies associated with the permitted work.

e. Damage claims associated with any future modification, suspension, or revocation of this permit.

4. Reliance on Applicant's Data: The determination of this office that issuance of this permit is not contrary to the public interest was made in reliance on the information you provided.

5. Reevaluation of Permit Decision: This office may reevaluate its decision on this permit at any time the circumstances warrant. Circumstances that could require a reevaluation include, but are not limited to, the following:

a. You fail to comply with the terms and conditions of this permit.

b. The information provided by you in support of your permit application proves to have been false, incomplete, or inaccurate (see 4 above).

c. Significant new information surfaces which this office did not consider in reaching the original public interest decision.

Such a reevaluation may result in a determination that it is appropriate to use the suspension, modification, and revocation procedures contained in 33 CFR 325.7 or enforcement procedures such as those contained in 33 CFR 326.4 and 326.5. The referenced enforcement procedures provide for the issuance of an administrative order requiring you comply with the terms and conditions of your permit and for the initiation of legal action where appropriate. You will be required to pay for any corrective measures ordered by this office, and if you fail to comply with such directive, this office may in certain situations (such as those specified in 33 CFR 209.170) accomplish the corrective measures by contract or otherwise and bill you for the cost.

6. Extensions: General Condition 1 establishes a time limit for the completion of the activity authorized by this permit. Unless there are circumstances requiring either a prompt completion of the authorized activity or a reevaluation of the public interest decision, the Corps will normally give favorable consideration to a request for an extension of this time limit.

Your signature below, as permittee, indicates that you accept and agree to comply with the terms and conditions of this permit.

John R Brown
(PERMITTEE)

5/2/11
(DATE)

JACK R. BROWN
COUNTY ADMINISTRATOR
TAYLOR COUNTY, FL
201 E. GREEN ST.
PERRY, FL 32347
(PERMITTEE NAME-PRINTED)

This permit becomes effective when the Federal official, designated to act for the Secretary of the Army, has signed below.

Kevin D. O'Kane
(DISTRICT ENGINEER)
for Alfred A. Pantano, Jr.
Colonel, U.S. Army
District Commander

5/9/2011
(DATE)

REQUEST PERMIT TRANSFER: PERMIT NUMBER: SAJ-2010-02215 (IP-JML)

When the structures or work verified by this permit are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. To validate the transfer of this permit and the associated liabilities associated with compliance with its terms and conditions, the present permittee and the transferee should sign and date below. This document must then be provided to the U.S. Army Corps of Engineers, Regulatory Division, Post Office Box 4970, Jacksonville, Florida 32232-0019.

(TRANSFEREE SIGNATURE) (DATE)

(Name - Printed) Lot/Block of site

(Street Address)

(City, State, and Zip Code)

Flood Plain Information:

This Department of the Army permit does not give absolute authority to perform the work as specified on your application. The proposed work may be subject to local building restrictions. You should contact the local office in your area that issues building permits to determine if your site is located in a flood-prone or floodway area, and if you must comply with the local building requirements mandated by the National Flood Insurance Program. If your local office cannot provide you the necessary information, you may request a flood hazard evaluation of the site by providing this office with a letter and a small scale map showing the location of the site. The request should be addressed to the **Chief, Flood Control and Floodplain Management Branch, Jacksonville District, U.S. Army Corps of Engineers, P.O. Box 4970, Jacksonville, Florida 32232-0019.** Phone inquiries may be made at 904-232-2515.

Attachments to Department of the Army Permit Number SAJ-2010-02215

1. PERMIT DRAWINGS: 9 pages, dated April 27, 2011, Labeled Attachment 1

2. WATER QUALITY CERTIFICATION: Specific Conditions of the water quality permit/certification in accordance with General Condition number 5 on page 3 of this DA permit. 11 pages.

3. AS-BUILT CERTIFICATION FORM: 2 Pages, Labeled Attachment 3

4. SEA TURTLE AND SMALLTOOTH SAWFISH CONDITIONS: 1 Page, Labeled Attachment 4

5. STANDARD MANATEE CONDITIONS FOR IN-WATER WORK: 1 Page, Labeled Attachment 5

Rural Areas of Opportunity

For Businesses and Entrepreneurs

For Employers

Rural and Economic Development Initiative

REDI Message from the Governor

We Are REDI

REDI Reports

REDI Resource Listing

Rural Definition

Rural Communities

Statute 288.0656

Rural Strategic Plan of Work

Rural Areas of Opportunity

Economic Development

Regional Rural Development Grants

Rural Infrastructure Fund

Rural Revolving Loan Program

REDI Resources

Florida Resource Directory

Rural Areas of Opportunity (RAO) are defined as rural communities, or a region composed of rural communities, that have been adversely affected by extraordinary economic events or natural disasters. The Governor by executive order may designate up to three RAOs, which establishes each region as a priority assignment for REDI agencies and allows the Governor to waive criteria of any economic development incentive including, but not limited to: the Qualified Target Industry Tax Refund Program under section 288.106 F.S., the Quick Response Training Program and the Quick Response Training Program for participants in the welfare transition program under section 288.047 F.S., transportation projects under section 288.063 F.S., the brownfield redevelopment bonus refund under section 288.107 F.S., and the rural job tax credit program under section 212.098 F.S. and section 220.1895 F.S.

Florida's Designated RAOs

- ***Northwest Rural Area of Opportunity:*** Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Liberty, Wakulla, and Washington counties, and the City of Freeport in Walton County. To learn more about the Northwest RAO region, please contact Opportunity Florida.
- ***South Central Rural Area of Opportunity:*** DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee counties, and the cities of Pahokee, Belle Glade, and South Bay (Palm Beach County), and Immokalee (Collier County). For more information about the South Central RAO region, please contact Florida's Heartland Regional Economic Development Initiative, Inc.
- ***North Central Rural Area of Opportunity:*** Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties. For more information about the North Central RAO region, please contact North Florida Economic Development Partnership.

Map of Florida's designated RAO regions and Catalyst Sites

Contacts

Sherri Martin

E-mail

(850) 717-8520

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We Are REDI

For Businesses and Entrepreneurs

For Employers

Rural and Economic Development Initiative

REDI Message from the Governor

- We Are REDI
- REDI Reports
- REDI Resource Listing

Rural Definition

- Rural Communities
- Statute 288.0656
- Rural Strategic Plan of Work

Rural Areas of Opportunity

Economic Development

- Regional Rural Development Grants
- Rural Infrastructure Fund
- Rural Revolving Loan Program
- REDI Resources

Florida Resource Directory

We Are REDI

Section 288.0656, Florida Statutes, establishes the Rural Economic Development Initiative (REDI) to better serve Florida's rural communities by providing a more focused and coordinated effort among state and regional agencies that provide programs and services for rural areas.

Contacts

Sherri Martin

E-mail

(850) 717-8520

REDI:

- Responds to specific community needs and requests.
- Works with communities to improve their rural economies.
- Assists communities in improving access to housing, health care, and educational opportunities.
- Recommends waivers of provisions of economic development programs on a project-by-project basis.
- Undertakes advocacy, outreach, and capacity building to improve conditions in rural communities.
- Provides direct access and referrals to appropriate state agencies as well as county and city associations.
- Reviews and evaluates the impact of statutes and rules on rural communities and works to minimize adverse impact.

Florida REDI Agencies by Statute Include:

- Agency for Health Care Administration
- Department of Agriculture & Consumer Services
- Department of Children and Family Services
- Department of Corrections
- Department of Education
- Department of Environmental Protection
- Department of Health
- Department of Juvenile Justice
- Department of State
- Department of Transportation
- Enterprise Florida, Inc.
- Fish & Wildlife Conservation Commission
- Institute of Food and Agricultural Sciences
- The Florida Regional Planning Councils
- VISIT FLORIDA, Inc.
- Water Management Districts
- Workforce Florida, Inc.

Additional REDI Partners Include:

- Department of Elder Affairs
- Florida Association of Counties
- Florida League of Cities
- U.S.D.A. Rural Development

Waterfronts Florida Program

Community Planning

Community Planning Table of Contents

- Areas of Critical State Concern Program
- Accessing Comprehensive Plans and Plan Amendments (Florida Papers)
- ORC Reports, Notices of Intent, and School Interlocal Agreement Consistency Findings
- Evaluation and Appraisal Review of the Comprehensive Plan
- General Information About Developments of Regional Impact and Florida Quality Developments
- List of Local Governments Qualifying as Dense Urban Land Areas
- Revitalization of Expired Homeowners Association Declarations and Covenants

Community Planning Staff Directory (Alphabetical)

- Community Planning Review Team Assignments

Community Services

Community Development Block Grants

Special Districts

WATERFRONTS FLORIDA PARTNERSHIP PROGRAM

Introduction (www.FloridaJobs.org/WaterfrontsFlorida)

The Waterfronts Florida Program offers help to coastal local governments in Florida to revitalize their working waterfronts by providing resources and technical assistance for planning.

The Waterfronts Florida Partnership Program was created by the Florida Coastal Management Program in 1997 to address the physical and economic decline of traditional working waterfront areas. Since 1997, a total of 24 communities have received designation as Waterfronts Florida Partnership Communities. Most recently in June 2012, the Fourmile Creek Community in the City of Freeport and Walton County was designated as a Waterfronts Florida Partnership Community. You may use the contact information on the right side of this page to obtain information on how to participate in the program.

During the designation process, a community receives intensive technical assistance from the Department of Economic Opportunity (DEO), resulting in a new or refined community-designed vision plan (special area management plan) to guide the revitalization of the community's designated waterfront area. During the first phase of designation, a community establishes its Waterfronts Florida Partnership, prepares a community-designed vision plan to guide the revitalization of the traditional working waterfront area, and begins implementation of the vision plan, as appropriate.

The visioning process and resulting document identify the community's issues and plans for addressing the following priority areas:

1. Public access to the waterfront area
2. Hazard mitigation
3. Environmental and cultural resource protection
4. Enhancement of the viable traditional economy or economic restructuring, as feasible

During the second phase, the community continues to implement its vision plan, focusing on incorporating its vision into the comprehensive plan and undertaking priority projects that will further its efforts to revitalize and preserve the working waterfront. The public dialogue and the partnerships developed with state agencies, private organizations and other Waterfronts Florida communities across the State enable a designated community to identify proactive solutions to address community concerns and to implement them.

The Waterfronts Florida Program is managed by DEO and funded in the past in part by the Florida Department of Environmental Protection, Florida Coastal Management Program, and the National Oceanic and Atmospheric Administration. To read more about the Florida Coastal Management Program, visit the Department of Environmental Protection's website.

Program Authority

Section 342.201, Florida Statutes - Waterfronts Florida Program

Designated Communities

Visit the community web pages below to find out more about the local Partnership Programs, such as contact information, community website links, maps, and documents and studies. The Designated Communities Map shows the location of designated Waterfronts Florida Communities.

- Apalachicola (Franklin County)
- Bagdad Village (Santa Rosa County)
- Bradenton Beach (Manatee County)
- Carrabelle (Franklin County)
- Cortez Village (Manatee County)
- Crystal River (Citrus County)
- Daytona Beach (Volusia County)
- Fernandina Beach (Nassau County)

Contacts

Richard Fetchick

E-mail

(850) 717-8503

Additional Information About the Waterfronts Florida Program

- Program Resources
- Meetings and Trainings
- Frequently Asked Questions

- Fort Myers (Lee County)
- Fort Walton Beach (Okaloosa County)
- Fourmile Creek (Freeport - Walton County)
- Mayport Village (Jacksonville - Duval County)
- Millville (Panama City - Bay County)
- Oak Hill (Volusia County)
- Old Homosassa (Citrus County)
- Olde Eau Gallie (Melbourne - Brevard County)
- Panacea (Wakulla County)
- Port Salerno (Martin County)
- Port St. Joe (Gulf County)
- San Carlos Island (Lee County)
- St. Andrews (Panama City - Bay County)
- St. Marks (Wakulla County)
- Steinhatchee (Taylor County)
- Vilano Beach (St. Johns County)

Waterfronts Florida Best Practices Guidebooks

- Guiding the Way to Waterfronts Revitalization: Best Management Practices
- Waterfronts Florida Partnership Program: Community Case Studies

Home | News | Calendar | Faqs | Help online | Contact Us | Office Directory | About Us

The State of Florida
Department of Economic
Opportunity

Reemployment Assistance Service Center | Business Growth & Partnerships | Labor Market Information | Community Planning Development & Services | Workforce Board Resources

Sitemap
Privacy Statement
Legal

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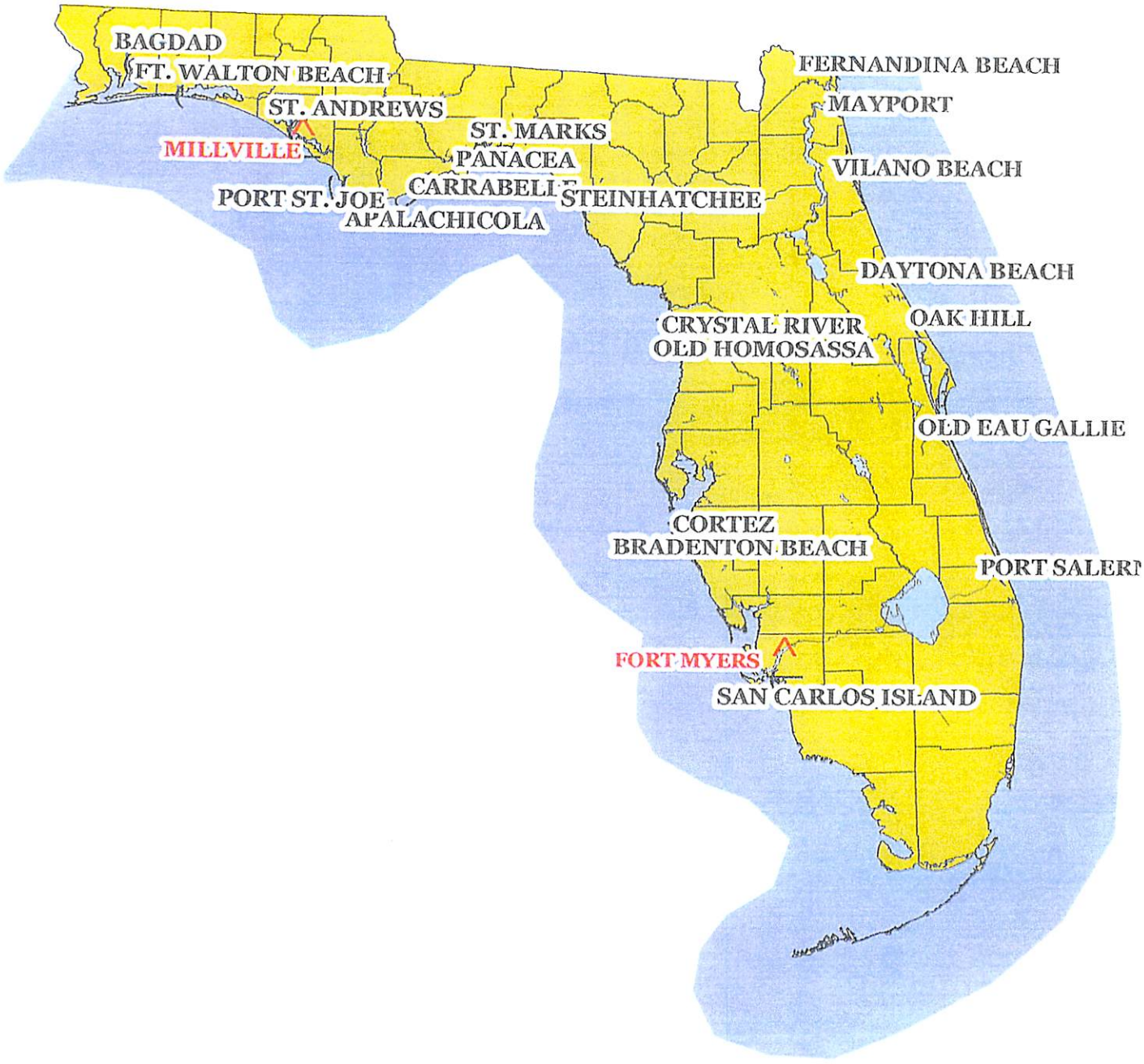
BAGDAD
FT. WALTON BEACH
ST. ANDREWS
MILLVILLE
ST. MARKS
PANACEA
PORT ST. JOE
APALACHICOLA
STEINHATCHEE
FERNANDINA BEACH
MAYPORT
VILANO BEACH
DAYTONA BEACH
OAK HILL
CRYSTAL RIVER
OLD HOMOSASSA
OLD EAU GALLIE
CORTEZ
BRADENTON BEACH
PORT SALERI
FORT MYERS
SAN CARLOS ISLAND

11

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	THE BOARD TO CONSIDER APPROVAL OF A BUDGET TRANSFER FROM RESERVE FOR CAPITAL IMPROVEMENTS TO COVER THE EXPENDITURES INCURRED IN RESPONSE TO HURRICANE HERMINE AS OF 9/30/2016, AS AGENDAED BY TAMMY TAYLOR, FINANCE DIRECTOR.
MEETING DATE REQUESTED:	NOVEMBER 7, 2016

Statement of Issue: **FY 2015/2016 EXPENSES HAVE BEEN ACCRUED IN THE RESPONSE TO HURRICANE HERMINE. THIS REQUESTED TRANSFER FROM RESERVES WILL COVER THOSE EXPENSES AS OF FYE 2015/2016 WHILE THE REIMBURSEMENTS ARE BEING REQUESTED FROM FEMA.**

Recommended Action: **APPROVE THE TRANSFER**

Fiscal Impact: **$633,942**

Budgeted Expense: **NO**

Submitted By: **TAMMY TAYLOR, FINANCE DIRECTOR**

Contact: 850-838-3506 X 122

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options:

Attachments: **DETAILED BREAKDOWN OF REQUESTED FUNDS.**

SUNGARD PENTAMATION, INC.
DATE: 11/01/2016
TIME: 16:07:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

2015/2016 FY

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIOD: 13/16

(9/30/16 YE)

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-0205 T.S.HERMINE-RESPONSE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	1,252.60	.00	21,954.91	-21,954.91	.00
51400	OVERTIME	.00	377.47	.00	15,037.36	-15,037.36	.00
52110	FICA/MEDICARE TAXES	.00	124.70	.00	2,784.32	-2,784.32	.00
52200	RETIREMENT CONTRIBUTIONS	.00	67.50	.00	2,796.14	-2,796.14	.00
53401	CONTRACTUAL SERVICES	.00	179,187.50	.00	523,745.12	-523,745.12	.00
54610	R&M BUILDINGS & GROUNDS	.00	43.92	.00	1,496.69	-1,496.69	.00
54620	R&M EQUIPMENT	.00	.00	.00	30.78	-30.78	.00
54640	R&M AUTOMOBILE	.00	.00	.00	741.50	-741.50	.00
54901	OTHER CURRENT CHGS (MISC	.00	16.47	.00	16.47	-16.47	.00
54960	TIPPING FEES-CLASS 1/GAR	.00	49,666.57	.00	49,666.57	-49,666.57	.00
55201	GEN. OPERATING SUPPLIES	.00	9,468.37	.00	15,551.62	-15,551.62	.00
55202	SAFETY PRODUCTS/SUPPLIES	.00	.00	.00	119.94	-119.94	.00
TOTAL T.S.HERMINE-RESPONSE		.00	240,205.10	.00	633,941.42	-633,941.42	.00
TOTAL GENERAL FUND		.00	240,205.10	.00	633,941.42	-633,941.42	.00

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-525-0205-0205 - T.S.HERMINE-RESPONSE									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					17,212.76		PAYROLL CHARGES	
09/29/16	22-12					3,489.55		PAYROLL CHARGES	
09/30/16	19-13		20160687			1,252.60		9/30/16 PAYROLL ACCRUAL	
TOTAL	REGULAR SALARIES & WAGES				.00	21,954.91	.00		-21,954.91
51400 OVERTIME					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					9,704.12		PAYROLL CHARGES	
09/29/16	22-12					4,955.77		PAYROLL CHARGES	
09/30/16	19-13		20160687			377.47		9/30/16 PAYROLL ACCRUAL	
TOTAL	OVERTIME				.00	15,037.36	.00		-15,037.36
52110 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					1,631.94		PAYROLL CHARGES-FRINGE	
09/14/16	22-12					381.61		PAYROLL CHARGES-FRINGE	
09/29/16	22-12					523.60		PAYROLL CHARGES-FRINGE	
09/29/16	22-12					122.47		PAYROLL CHARGES-FRINGE	
09/30/16	19-13		20160687			124.70		9/30/16 PAYROLL ACCRUAL	
TOTAL	FICA/MEDICARE TAXES				.00	2,784.32	.00		-2,784.32
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					2,425.63		PAYROLL CHARGES-FRINGE	
09/29/16	22-12					303.01		PAYROLL CHARGES-FRINGE	
09/30/16	19-13		20160687			67.50		9/30/16 PAYROLL ACCRUAL	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	2,796.14	.00		-2,796.14
53401 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401 CONTRACTUAL SERVICES (cont'd)									
09/08/16	17-12	20162070-01		6608 D & L CONTRACTIN			15,735.00	STEINHATCHEE BOAT RAMP	
09/08/16	17-12	20162070-02		6608 D & L CONTRACTIN			2,861.25	DARK ISLAND BOAT RAMP	
09/08/16	17-12	20162070-03		6608 D & L CONTRACTIN			15,002.50	KEATON BEACH BOAT RAMP	
09/12/16	21-12	20162090-01	54391	7133 H.B. TUTEN, JR.		65,550.00	-65,550.00	10%C-M&SUC/BEACHCLEAN	
09/13/16	17-12	20162090-01		7133 H.B. TUTEN, JR.			65,550.00	FIRST PAYMENT ON CONTRACT	
09/14/16	17-12	20162097-01		7132 GARY E. ATKINS,			2,000.00	MONITOR CANAL DEBRIS REMO	
09/20/16	17-12	20162117-01		6608 D & L CONTRACTIN			11,000.00	WATERBORNE & UPLAND PIECE	
09/26/16	17-12	20162142-01		7133 H.B. TUTEN, JR.			28,626.25	INVOICE DATED 9/10/16 #53	
09/26/16	17-12	20162142-02		7133 H.B. TUTEN, JR.			204,145.00	INVOICE DATED 9/20/16 #53	
10/03/16	21-12	20162070-01	54528	6608 D & L CONTRACTIN		16,874.22	-15,735.00	STEINHATCHEE BOAT RAMP	
10/03/16	21-12	20162070-02	54528	6608 D & L CONTRACTIN		2,861.25	-2,861.25	DARK ISLAND BOAT RAMP	
10/03/16	21-12	20162070-03	54528	6608 D & L CONTRACTIN		15,500.90	-15,002.50	KEATON BEACH BOAT RAMP	
10/03/16	21-12	20162117-01	54528	6608 D & L CONTRACTIN		11,000.00	-11,000.00	WATERBORNE & UPLAND PIECE	
10/03/16	21-12	20162142-01	54536	7133 H.B. TUTEN, JR.		28,626.25	-28,626.25	INVOICE DATED 9/12/16	
10/03/16	21-12	20162142-02	533	7133 H.B. TUTEN, JR.		.00	.00		
10/03/16	21-12	20162142-02	54536	7133 H.B. TUTEN, JR.		204,145.00	-204,145.00	INVOICE DATED 9/20/16 #53	
10/18/16	21-13		54689	7133 H.B. TUTEN, JR.		242,737.50	.00	BEACH CLEANUP/HERMINE	
10/18/16	21-13	20162097-01	54686	7132 GARY E. ATKINS,		2,000.00	-2,000.00	MONITOR/STORM CLEANUP	
10/28/16	20-13		54689	7133 H.B. TUTEN, JR.		-242,737.50	.00	BEACH CLEANUP/HERMINE	
10/31/16	21-13		54717	7133 H.B. TUTEN, JR.		242,737.50	.00	BEACH CLEANUP/HERMINE	
10/31/16	21-13		54717	7133 H.B. TUTEN, JR.		-65,550.00	.00	LESS10%COST PAID 9/12	
TOTAL	CONTRACTUAL SERVICES				.00	523,745.12	.00		-523,745.12
54610 R&M BUILDINGS & GROUNDS					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/13/16	19-12		I0913001			2.77		INVENTORY BILLING	
09/14/16	17-12	20162100-01		6198 DALE YOUNG			1,450.00	REMOVE DOWNED TREES ACROS	
09/26/16	17-12	20162143-01		6950 STUDSTILL'S OF P			43.92	80 LB QUIKRETE	
10/03/16	21-12	20162100-01	54585	6198 DALE YOUNG		1,450.00	-1,450.00	REMOVE DOWNED TREES ACROS	
10/18/16	21-13	20162143-01	54706	6950 STUDSTILL'S OF P		43.92	-43.92	80 LB QUIKRETE	
TOTAL	R&M BUILDINGS & GROUNDS				.00	1,496.69	.00		-1,496.69
54620 R&M EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
08/31/16	19-11		I0906001			30.78		INVENTORY BILLING	
TOTAL	R&M EQUIPMENT				.00	30.78	.00		-30.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FD/DEPT - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54640 R&M AUTOMOBILE (cont'd)									
54640 R&M AUTOMOBILE					.00	.00	.00	BEGINNING BALANCE	
09/12/16 11-12					.00				
09/12/16 17-12	20162080-01			7129 RICHARD NORMAN			150.00	TOW CHARGE	
09/12/16 17-12	20162080-02			7129 RICHARD NORMAN			149.60	MILEAGE	
09/12/16 17-12	20162080-03			7129 RICHARD NORMAN			200.00	LABOR	
09/12/16 17-12	20162080-04			7129 RICHARD NORMAN			50.00	EXTRA PERSON	
09/22/16 17-12	20162135-01			004750 SCOTT GRAMBLING			8.40	R134 FREON	
09/22/16 17-12	20162135-02			004750 SCOTT GRAMBLING			87.50	IGNITION CIRCUIT DIAGNOST	
09/22/16 17-12	20162135-03			004750 SCOTT GRAMBLING			8.50	SHOP SUPPLIES	
09/22/16 17-12	20162135-04			004750 SCOTT GRAMBLING			87.50	A/C DIAGONSTIC	
10/03/16 21-12	20162080-01	54561		7129 RICHARD NORMAN		150.00	-150.00	TOW CHARGE	
10/03/16 21-12	20162080-02	54561		7129 RICHARD NORMAN		149.60	-149.60	MILEAGE	
10/03/16 21-12	20162080-03	54561		7129 RICHARD NORMAN		200.00	-200.00	LABOR	
10/03/16 21-12	20162080-04	54561		7129 RICHARD NORMAN		50.00	-50.00	EXTRA PERSON	
10/03/16 21-12	20162135-01	54566		004750 SCOTT GRAMBLING		8.40	-8.40	R134 FREON	
10/03/16 21-12	20162135-02	54566		004750 SCOTT GRAMBLING		87.50	-87.50	IGNITION CIRCUIT DIAGNOST	
10/03/16 21-12	20162135-03	54566		004750 SCOTT GRAMBLING		8.50	-8.50	SHOP SUPPLIES	
10/03/16 21-12	20162135-04	54566		004750 SCOTT GRAMBLING		87.50	-87.50	A/C DIAGONSTIC	
TOTAL R&M AUTOMOBILE					.00	741.50	.00		-741.50
54901 OTHER CURRENT CHGS (MISC)					.00	.00	.00	BEGINNING BALANCE	
08/31/16 11-11					.00				
10/18/16 21-13		54672		6809 BANK OF AMERICA,		16.47	.00	FOOD/ADM&LAWENF-STORM	
TOTAL OTHER CURRENT CHGS (MISC)					.00	16.47	.00		-16.47
54960 TIPPING FEES-CLASS 1/GARB					.00	.00	.00	BEGINNING BALANCE	
09/30/16 11-13					.00				
10/18/16 21-13		54670		002420 AUCILLA AREA SOL		49,666.57	.00	STORM HERMINE/CERES	
TOTAL TIPPING FEES-CLASS 1/GARB					.00	49,666.57	.00		-49,666.57
55201 GEN. OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/31/16 11-11					.00				
08/31/16 19-11			I0906001			618.87		INVENTORY BILLING	
09/01/16 17-11	20162053-01			000874 WILSON'S BAIT &			153.65	BLACK BOOTS - STORM HERMI	
09/13/16 19-12			I0913001			2,054.20		INVENTORY BILLING	
09/20/16 21-12	20162053-01	54499		000874 WILSON'S BAIT &		153.65	-153.65	BLACK BOOTS - STORM HERMI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='0205'
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FUND - 001 - GENERAL FUND
FD/DEPT - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 GEN. OPERATING SUPPLIES (cont'd)									
09/21/16	17-12		20162121-01	5886 A MINING GROUP,			285.18	LIMEROCK HUALED TO JODY M	
09/21/16	17-12		20162123-01	5886 A MINING GROUP,			484.31	LIMEROCK HAULED TO 5TH AV	
09/21/16	17-12		20162123-02	5886 A MINING GROUP,			123.00	LIMEROCK HAULED 9/8/16	
09/21/16	17-12		20162124-01	5886 A MINING GROUP,			996.38	LIMEROCK HAULED TO SALT G	
09/21/16	17-12		20162124-02	5886 A MINING GROUP,			285.94	#5 ROCK HAULED TO RIVER A	
09/21/16	17-12		20162125-01	5886 A MINING GROUP,			844.38	LIMEROCK HAULED TO YATES	
09/21/16	17-12		20162125-02	5886 A MINING GROUP,			119.69	LIMEROCK HAULED 9/13/16	
09/28/16	17-12		20162149-01	000407 CRIBBS & SONS, I			117.64	(2) STRAPS 3 X 30'	
10/03/16	21-12		20162121-01	54511 5886 A MINING GROUP,		285.18	-285.18	LIMEROCK HUALED TO JODY M	
10/03/16	21-12		20162123-01	54511 5886 A MINING GROUP,		484.31	-484.31	LIMEROCK HAULED TO 5TH AV	
10/03/16	21-12		20162123-02	54511 5886 A MINING GROUP,		123.00	-123.00	LIMEROCK HAULED 9/8/16	
10/03/16	21-12		20162124-01	54511 5886 A MINING GROUP,		996.38	-996.38	LIMEROCK HAULED TO SALT G	
10/03/16	21-12		20162124-02	54511 5886 A MINING GROUP,		285.95	-285.94	#5 ROCK HAULED TO RIVER A	
10/03/16	21-12		20162125-01	54511 5886 A MINING GROUP,		844.38	-844.38	LIMEROCK HAULED TO YATES	
10/03/16	21-12		20162125-02	54511 5886 A MINING GROUP,		119.69	-119.69	LIMEROCK HAULED 9/13/16	
10/03/16	21-12		20162149-01	54527 000407 CRIBBS & SONS, I		117.64	-117.64	(2) STRAPS 3 X 30'	
10/18/16	21-13			54672 6809 BANK OF AMERICA,		179.76	.00	BATTERIES/RDBARRICADE	
10/18/16	21-13			54672 6809 BANK OF AMERICA,		21.36	.00	ANTENNA/TV@REDCROSSSH	
10/18/16	21-13			54665 5886 A MINING GROUP,		2,137.63	.00	LIMEROCK HAULED 9/14	
10/18/16	21-13			54665 5886 A MINING GROUP,		1,113.33	.00	LIMEROCK HAULED 9/15	
10/18/16	21-13			54665 5886 A MINING GROUP,		1,114.01	.00	LIMEROCK HAULED 9/19	
10/18/16	21-13			54665 5886 A MINING GROUP,		477.20	.00	LIMEROCK HAULED 9/20	
10/18/16	21-13			54665 5886 A MINING GROUP,		578.66	.00	LIMEROCK SURGE ROCK	
10/18/16	21-13			54665 5886 A MINING GROUP,		903.95	.00	LIMEROCK HAULED 9/21	
10/18/16	21-13			54665 5886 A MINING GROUP,		738.07	.00	LIMEROCK HAULED 9/22	
10/18/16	21-13			54665 5886 A MINING GROUP,		1,084.32	.00	LIMEROCK HAULED 9/26	
10/18/16	21-13			54665 5886 A MINING GROUP,		1,120.08	.00	LIMEROCK HAULED 9/27	
TOTAL GEN. OPERATING SUPPLIES					.00	15,551.62	.00		-15,551.62
55202 SAFETY PRODUCTS/SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/01/16	17-11		20162052-01	001407 RAGANS ACE HARDW			119.94	BOOT BUFFALO 16"BLK SZ 7.	
09/20/16	21-12		20162052-01	54478 001407 RAGANS ACE HARDW		119.94	-119.94	BOOT BUFFALO 16"BLK SZ 7.	
TOTAL SAFETY PRODUCTS/SUPPLIES					.00	119.94	.00		-119.94
TOTAL TOTL/DEPT - T.S.HERMINE-RESPONSE					.00	633,941.42	.00		-633,941.42
TOTAL FUND - GENERAL FUND					.00	633,941.42	.00		-633,941.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

12

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	
MEETING DATE REQUESTED:	11/7/16

Statement of Issue: 2016/2017 FY
The Board to consider approval of a budget transfer from "reserve for capital improvements" to cover the expenditures incurred in response to Tropical Storm Hermine from the period 10/1/16 through 11/1/16.

Recommended Action: Approve Budget Transfer

Fiscal Impact: $315,800

Budgeted Expense: no

Submitted By: Tammy Taylor, County Finance Director

Contact: 838-3506, ext. 122

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: In the event of FEMA reimbursement, capital improvement funds would be replenished.

Options:

Attachments: Detail Expenditure Report

SUNGARD PENTAMATION, INC.
DATE: 11/01/2016
TIME: 16:15:20

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIOD: 2/17

2016/2017 FY

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-0205 T.S.HERMINE-RESPONSE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	.00	.00	3,381.40	-3,381.40	.00
51400	OVERTIME	.00	.00	.00	1,477.83	-1,477.83	.00
52110	FICA/MEDICARE TAXES	.00	.00	.00	371.75	-371.75	.00
52200	RETIREMENT CONTRIBUTIONS	.00	.00	.00	164.55	-164.55	.00
53401	CONTRACTUAL SERVICES	.00	228,620.91	.00	309,245.91	-309,245.91	.00
54610	R&M BUILDINGS & GROUNDS	.00	.00	45.00	.00	-45.00	.00
55201	GEN. OPERATING SUPPLIES	.00	.00	1,113.50	.00	-1,113.50	.00
	TOTAL T.S.HERMINE-RESPONSE	.00	228,620.91	1,158.50	314,641.44	-315,799.94	.00
	TOTAL GENERAL FUND	.00	228,620.91	1,158.50	314,641.44	-315,799.94	.00
TOTAL REPORT		.00	228,620.91	1,158.50	314,641.44	-315,799.94	.00

V
+ Nat
315,799.94

2016/2017 FY Expenditures
@ 11/1/16

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/17 THRU 2/17

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-525-0205-0205 - T.S.HERMINE-RESPONSE									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
10/05/16	11-1				.00				
10/12/16	22-1					2,317.00		PAYROLL CHARGES	
10/27/16	22-1					1,064.40		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					.00	3,381.40	.00		-3,381.40
51400 OVERTIME					.00	.00	.00	BEGINNING BALANCE	
10/05/16	11-1				.00				
10/12/16	22-1					970.51		PAYROLL CHARGES	
10/27/16	22-1					507.32		PAYROLL CHARGES	
TOTAL OVERTIME					.00	1,477.83	.00		-1,477.83
52110 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
10/05/16	11-1				.00				
10/12/16	22-1					203.83		PAYROLL CHARGES-FRINGE	
10/12/16	22-1					47.68		PAYROLL CHARGES-FRINGE	
10/27/16	22-1					97.45		PAYROLL CHARGES-FRINGE	
10/27/16	22-1					22.79		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					.00	371.75	.00		-371.75
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
10/05/16	11-1				.00				
10/12/16	22-1					119.30		PAYROLL CHARGES-FRINGE	
10/27/16	22-1					45.25		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	164.55	.00		-164.55
53401 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/03/16	21-1		54599	7133 H.B. TUTEN, JR.		80,625.00	.00	FINAL/BEACH-CLEANUP	
10/05/16	11-1				.00				
10/17/16	17-1	20170114-01		7144 CERES ENVIRONMEN			227,420.91	DEBRIS REMOVAL FOR TAYLOR	
10/18/16	17-1	20170131-01		5487 PADGETT LAWN CAR			1,200.00	REMOVE TREES AND LIMBS FR	
11/07/16	21-2	20170114-01	100846	7144 CERES ENVIRONMEN		227,420.91	-227,420.91	STORM/DEBRIS REMOVAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/17 THRU 2/17

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401 CONTRACTUAL SERVICES (cont'd)									
11/07/16	21-2	20170131-01	105	5487 PADGETT LAWN CAR		1,200.00	-1,200.00	FCH-REMOVE TREES&LIMB	
TOTAL CONTRACTUAL SERVICES					.00	309,245.91	.00		-309,245.91
54610 R&M BUILDINGS & GROUNDS					.00	.00	.00	BEGINNING BALANCE	
10/05/16	11-1				.00				
10/05/16	17-1	20170035-01		6950 STUDSTILL'S OF P			24.00	PLYWOOD	
10/05/16	17-1	20170035-02		6950 STUDSTILL'S OF P			21.00	TUBE OF GLAZING - TO REPA	
TOTAL R&M BUILDINGS & GROUNDS					.00	.00	45.00		-45.00
55201 GEN. OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/05/16	11-1				.00				
10/06/16	17-1	20170043-01		5886 A MINING GROUP,			2,137.63	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170044-01		5886 A MINING GROUP,			1,113.31	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170045-01		5886 A MINING GROUP,			1,114.00	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170046-01		5886 A MINING GROUP,			477.19	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170046-02		5886 A MINING GROUP,			578.66	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170052-01		5886 A MINING GROUP,			903.94	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170053-01		5886 A MINING GROUP,			738.06	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170054-01		5886 A MINING GROUP,			1,084.31	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170055-01		5886 A MINING GROUP,			1,120.06	LIMEROCK HAULED FOR STORM	
10/06/16	17-1	20170056-01		5886 A MINING GROUP,			1,113.50	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170043-01		5886 A MINING GROUP,		.00	-2,137.63	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170044-01		5886 A MINING GROUP,		.00	-1,113.31	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170045-01		5886 A MINING GROUP,		.00	-1,114.00	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170046-01		5886 A MINING GROUP,		.00	-477.19	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170046-02		5886 A MINING GROUP,		.00	-578.66	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170052-01		5886 A MINING GROUP,		.00	-903.94	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170053-01		5886 A MINING GROUP,		.00	-738.06	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170054-01		5886 A MINING GROUP,		.00	-1,084.31	LIMEROCK HAULED FOR STORM	
10/13/16	21-1	20170055-01		5886 A MINING GROUP,		.00	-1,120.06	LIMEROCK HAULED FOR STORM	
TOTAL GEN. OPERATING SUPPLIES					.00	.00	1,113.50	(out standing Purchase orders)	-1,113.50
TOTAL TOTL/DEPT - T.S.HERMINE-RESPONSE					.00	314,641.44	1,158.50		-315,799.94
TOTAL FUND - GENERAL FUND					.00	314,641.44	1,158.50		-315,799.94
TOTAL REPORT					.00	314,641.44	1,158.50		-315,799.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

R E S O L U T I O N

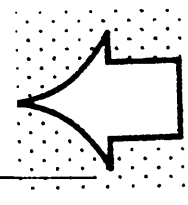
(13)

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, 2016, 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, 2016.

Amount	Account	Account Name
$4,493	001-3356301	DOH-Mosquito Control Funding
$1,180	0281-51400	State Mosquito Control-Overtime
$2,931	0277-51200	Mosq.Control Local- Salaries
$ 382	0277-51400	Mosq.Control Local- Overtime
$4,493	Total	

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending **September 30, 2016** with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



SIGN HERE

_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

$10,000 received from the Dept. of Health 2016 FYE, to assist Taylor County with mosquito control issues. $4,493 was expended & therefore, revenue is recognized in the 2016FY. (The remainder of $5,507 is recorded as a deferral and budgeted in 2017 FY.)

SUNGARD PENTAMATION, INC.
DATE: 10/26/2016
TIME: 15:25:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0281'
ACCOUNTING PERIOD: 13/16

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

FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL/DEPT-0281 MOSQUITO CONTROL - State

(YE 2016) TO Approved 7/11/16 +1180

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	22,751.00	23,012.00	261.00	23,011.90	.10	100.00
51400	OVERTIME	108.00	347.00	239.00	1,525.14	-1,178.14	439.52
52110	FICA/MEDICARE TAXES	1,749.00	1,852.00	103.00	1,851.61	.39	99.98
52200	RETIREMENT CONTRIBUTIONS	1,416.00	1,474.00	58.00	1,473.08	.92	99.94
52300	HEALTH INSURANCE	4,737.00	4,755.04	18.04	4,755.04	.00	100.00
52320	LIFE INSURANCE	30.00	30.00	.00	27.96	2.04	93.20
52400	WORKERS' COMPENSATION	861.00	803.00	-58.00	798.15	4.85	99.40
52500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	.00	.00	.00
53401	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	-500.00	.00	.00	.00
54100	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
54115	POSTAGE	.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
54620	R&M EQUIPMENT	.00	.00	.00	.00	.00	.00
54630	R&M OFFICE MACHINES/EQUI	.00	.00	.00	.00	.00	.00
54640	R&M AUTOMOBILE	.00	.00	.00	.00	.00	.00
54645	R&M AUTO - COUNTY LABOR	.00	.00	.00	.00	.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	88.00	88.00	.00	.00	88.00	.00
54910	DRUG TESTING	.00	.00	.00	.00	.00	.00
55101	OFFICE SUPPLIES	.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
55110	OFFICE COPIER EXPENSE	.00	.00	.00	.00	.00	.00
55201	GEN. OPERATING SUPPLIES	1,004.00	862.96	-141.04	811.29	51.67	94.01
55202	SAFETY PRODUCTS/SUPPLIES	.00	.00	.00	.00	.00	.00
55210	PETROLEUM PRODUCTS	.00	20.00	20.00	17.04	2.96	85.20
55220	TOOLS & IMPLEMENTS	.00	.00	.00	.00	.00	.00
55250	UNIFORMS	.00	.00	.00	.00	.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	.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	.00	.00	.00	.00	.00	.00
56300	CAPITAL/INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00	.00	.00	.00
56401	CAPITAL OUTLAY-VEHICLES	.00	.00	.00	.00	.00	.00
59900	RESERVE FOR CONTINGENCY	.00	.00	.00	.00	.00	.00
	TOTAL MOSQUITO CONTROL	33,244.00	33,244.00	.00	34,271.21	-1,027.21	103.09
	TOTAL GENERAL FUND	33,244.00	33,244.00	.00	34,271.21	-1,027.21	103.09

SUNGARD PENTAMATION, INC.
DATE: 10/26/2016
TIME: 15:24:58

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='0277'
ACCOUNTING PERIOD: 13/16

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

(FYE 2016)

To amend 14/7/16

FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL/DEPT-0277 MOSQUITO CONTROL LOCAL

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	16,387.00	16,821.30	434.30	19,751.62 +2931	-2,930.32	117.42
51400	OVERTIME	.00	522.00	522.00	903.94 +382	-381.94	173.17
52110	FICA/MEDICARE TAXES	1,254.00	1,568.23	314.23	1,567.91	.32	99.98
52200	RETIREMENT CONTRIBUTIONS	1,115.00	1,365.00	250.00	1,364.75	.25	99.98
52300	HEALTH INSURANCE	3,157.00	3,124.00	-33.00	3,090.96	33.04	98.94
52320	LIFE INSURANCE	20.00	20.00	.00	18.36	1.64	91.80
52400	WORKERS' COMPENSATION	554.00	457.00	-97.00	445.70	11.30	97.53
52500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	.00	.00	.00
53401	CONTRACTUAL SERVICES	125.00	.00	-125.00	.00	.00	.00
53407	CONTRACTUAL-AERIAL SPRAY	.00	.00	.00	.00	.00	.00
54100	COMMUNICATIONS	600.00	694.00	94.00	693.51	.49	99.93
54115	POSTAGE	.00	.00	.00	.00	.00	.00
54300	UTILITY SERVICES	275.00	308.00	33.00	307.67	.33	99.89
54500	INSURANCE	1,200.00	978.00	-222.00	978.00	.00	100.00
54610	R&M BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	.00
54620	R&M EQUIPMENT	700.00	2,770.62	2,070.62	2,766.82	3.80	99.86
54630	R&M OFFICE MACHINES/EQUI	.00	.00	.00	.00	.00	.00
54640	R&M AUTOMOBILE	900.00	.00	-900.00	.00	.00	.00
54645	R&M AUTO - COUNTY LABOR	.00	.00	.00	.00	.00	.00
54902	LEGAL ADVERTISING	100.00	.00	-100.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
55101	OFFICE SUPPLIES	50.00	.00	-50.00	.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
55110	OFFICE COPIER EXPENSE	380.00	380.00	.00	382.32	-2.32	100.61
55201	GEN. OPERATING SUPPLIES	6,689.00	6,800.38	111.38	6,774.51	25.87	99.62
55202	SAFETY PRODUCTS/SUPPLIES	200.00	120.00	-80.00	120.00	.00	100.00
55210	PETROLEUM PRODUCTS	3,900.00	2,410.00	-1,490.00	2,408.54	1.46	99.94
55401	BOOK/PUBL/SUB/MEMB/TRAIN	300.00	35.00	-265.00	35.00	.00	100.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00	.00	.00	.00
56401	CAPITAL OUTLAY-VEHICLES	.00	.00	.00	.00	.00	.00
	TOTAL MOSQUITO CONTROL LOCAL	37,906.00	38,373.53	467.53	41,609.61	-3,236.08	108.43
	TOTAL GENERAL FUND	37,906.00	38,373.53	467.53	41,609.61	-3,236.08	108.43
TOTAL REPORT		37,906.00	38,373.53	467.53	41,609.61	-3,236.08	108.43

Tammy Taylor

From: Cheryl White <mosquito.tech@taylorcountygov.com>
Sent: Wednesday, October 26, 2016 11:31 AM
To: Tammy Taylor
Cc: Gary Wambolt; Dustin Hinkel; Margaret Dunn
Subject: RE: Mosquito Control-budgets overexpended 2016FYE

Yes, and yes! Since this money was for mosquito control work for FY 2015-2016, it can be used for the over-expenditures for both departments. I checked with my State contact to be sure, and she told me how to record it on the Reports to the State. So we can cover the over-expenditures to both departments, and then put the remainder in Dept. 0277 Gen. Op. Account 55201. → 2017 FY $5507.00

Thanks, Tammy! Great catch!

Cheryl A. White
Mosquito Control Coordinator
Taylor County Environmental Services
3750 Highway 98 West
Perry, FL 32347
(850) 838-3539
(850) 838-3538 Fax

expended 2016 FY $4493

$10,000 received
(1,180) and 0281-51400 (Overtime State Budget)
(3,313) and 0277 Local (51200 & 51400) P2931 P3802

Available for 2017 FY - $5,507 (record as Deferred Review 2016 FYE)

Balance - General Operating Supplies 0277-55201

JB 10-26-16

From: Tammy Taylor [mailto:ttaylor@taylorclerk.com]
Sent: Wednesday, October 26, 2016 11:09 AM
To: Cheryl White
Cc: Gary Wambolt; Dustin Hinkel; Margaret Dunn
Subject: RE: Mosquito Control-budgets overexpended 2016FYE

Dept #0277 (mosquito control local)? Just making certain!

Another question- **can these funds be used to offset the over-expenditures at FYE2016??**

From: Cheryl White [mailto:mosquito.tech@taylorcountygov.com]
Sent: Wednesday, October 26, 2016 10:41 AM
To: Tammy Taylor <ttaylor@taylorclerk.com>
Cc: Gary Wambolt <gary.wambolt@taylorcountygov.com>; Dustin Hinkel <dustin.hinkel@taylorcountygov.com>; Margaret Dunn <margaret.dunn@taylorcountygov.com>
Subject: RE: Mosquito Control-budgets overexpended 2016FYE

Great! Thanks, Tammy!

Gary said to put all the Department of Health funds in General Operating Supplies Account 55201. That way he can disperse it as needed.

Thanks!

Cheryl A. White

(14)

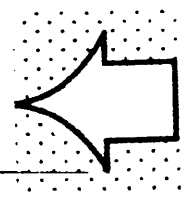
R E S O L U T I O N

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 a (shortfall) of monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2017 to be less than the advertised budget.

BE IT RESOLVED that the listed appropriations be transferred from the **GENERAL FUND** budget for the fiscal year ending September 30, 2017.

Amount	Account	Account Name
($633,942)	001-3899010	General Fund-Cash Brought Forward
($633,942)	9001-59915	General Fund Reserves- Reserve for Capital Improvements

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(To adjust the 2017 FY budget, for the unanticipated expenditures incurred in response to Tropical Storm Hermine)

SUNGARD PENTAMATION, INC.
DATE: 11/01/2016
TIME: 16:46:11

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: expledgr.key_orgn='9001' and expledgr.account='59915'
ACCOUNTING PERIODS: 1/17 THRU 2/17

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 - 9001 - GENERAL FUND RESERVES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-580-590-9001-9001 - GENERAL FUND RESERVES									
59915 RESERVE-CAPITAL PROJECTS					.00	.00	.00	BEGINNING BALANCE	
10/01/16	11-1				2,539,110.00			POSTED FROM BUDGET SYSTEM	
10/31/16	25-1		20170045		-3,850.00			CANAL DREDGE-CF'16 FUNDS	
TOTAL	RESERVE-CAPITAL PROJECTS				2,535,260.00	.00	.00		2,535,260.00
TOTAL TOTL/DEPT - GENERAL FUND RESERVES					2,535,260.00	.00	.00		2,535,260.00
TOTAL FUND - GENERAL FUND					2,535,260.00	.00	.00		2,535,260.00
TOTAL REPORT					2,535,260.00	.00	.00		2,535,260.00

0.00 *

10/1/16 Beginning Budget Balance Reserve for Capital Projects

2016 FY 633,942.00
2017 FY
999

Tropical Hermine Response @ 11/1/16

Balance - Reserve for Capital Projects @ 11/1/16

0.0

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	
MEETING DATE REQUESTED:	11/7/16

COPY

Statement of Issue: **2015/2016 FYE**
The Board to consider approval of a budget transfer from "reserve for capital improvements" to cover the expenditures incurred in response to Tropical Storm Hermine as of 9/30/16.

Recommended Action: Approve Budget Transfer

Fiscal Impact: $633,942

COPY

Budgeted Expense: no

Submitted By: Tammy Taylor, County Finance Director

Contact: 838-3506, ext. 122

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options:

Attachments: Detail Expenditure Report

COPY

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

2015/2016 FY

(9/30/16 YE)

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIOD: 13/16

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-0205 T.S.HERMINE-RESPONSE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	1,252.60	.00	21,954.91	-21,954.91	.00
51400	OVERTIME	.00	377.47	.00	15,037.36	-15,037.36	.00
52110	FICA/MEDICARE TAXES	.00	124.70	.00	2,784.32	-2,784.32	.00
52200	RETIREMENT CONTRIBUTIONS	.00	67.50	.00	2,796.14	-2,796.14	.00
53401	CONTRACTUAL SERVICES	.00	179,187.50	.00	523,745.12	-523,745.12	.00
54610	R&M BUILDINGS & GROUNDS	.00	43.92	.00	1,496.69	-1,496.69	.00
54620	R&M EQUIPMENT	.00	.00	.00	30.78	-30.78	.00
54640	R&M AUTOMOBILE	.00	.00	.00	741.50	-741.50	.00
54901	OTHER CURRENT CHGS (MISC	.00	16.47	.00	16.47	-16.47	.00
54960	TIPPING FEES-CLASS 1/GAR	.00	49,666.57	.00	49,666.57	-49,666.57	.00
55201	GEN. OPERATING SUPPLIES	.00	9,468.37	.00	15,551.62	-15,551.62	.00
55202	SAFETY PRODUCTS/SUPPLIES	.00	.00	.00	119.94	-119.94	.00
	TOTAL T.S.HERMINE-RESPONSE	.00	240,205.10	.00	633,941.42	-633,941.42	.00
	TOTAL GENERAL FUND	.00	240,205.10	.00	633,941.42	-633,941.42	.00

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-525-0205-0205 - T.S.HERMINE-RESPONSE									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					17,212.76		PAYROLL CHARGES	
09/29/16	22-12					3,489.55		PAYROLL CHARGES	
09/30/16	19-13		20160687			1,252.60		9/30/16 PAYROLL ACCRUAL	
TOTAL	REGULAR SALARIES & WAGES				.00	21,954.91	.00		-21,954.91
51400 OVERTIME					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					9,704.12		PAYROLL CHARGES	
09/29/16	22-12					4,955.77		PAYROLL CHARGES	
09/30/16	19-13		20160687			377.47		9/30/16 PAYROLL ACCRUAL	
TOTAL	OVERTIME				.00	15,037.36	.00		-15,037.36
52110 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					1,631.94		PAYROLL CHARGES-FRINGE	
09/14/16	22-12					381.61		PAYROLL CHARGES-FRINGE	
09/29/16	22-12					523.60		PAYROLL CHARGES-FRINGE	
09/29/16	22-12					122.47		PAYROLL CHARGES-FRINGE	
09/30/16	19-13		20160687			124.70		9/30/16 PAYROLL ACCRUAL	
TOTAL	FICA/MEDICARE TAXES				.00	2,784.32	.00		-2,784.32
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/14/16	22-12					2,425.63		PAYROLL CHARGES-FRINGE	
09/29/16	22-12					303.01		PAYROLL CHARGES-FRINGE	
09/30/16	19-13		20160687			67.50		9/30/16 PAYROLL ACCRUAL	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	2,796.14	.00		-2,796.14
53401 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401 CONTRACTUAL SERVICES (cont'd)									
09/08/16	17-12	20162070-01		6608 D & L CONTRACTIN			15,735.00	STEINHATCHEE BOAT RAMP	
09/08/16	17-12	20162070-02		6608 D & L CONTRACTIN			2,861.25	DARK ISLAND BOAT RAMP	
09/08/16	17-12	20162070-03		6608 D & L CONTRACTIN			15,002.50	KEATON BEACH BOAT RAMP	
09/12/16	21-12	20162090-01	54391	7133 H.B. TUTEN, JR.		65,550.00	-65,550.00	10%C-M&SUC/BEACHCLEAN	
09/13/16	17-12	20162090-01		7133 H.B. TUTEN, JR.			65,550.00	FIRST PAYMENT ON CONTRACT	
09/14/16	17-12	20162097-01		7132 GARY E. ATKINS,			2,000.00	MONITOR CANAL DEBRIS REMO	
09/20/16	17-12	20162117-01		6608 D & L CONTRACTIN			11,000.00	WATERBORNE & UPLAND PIECE	
09/26/16	17-12	20162142-01		7133 H.B. TUTEN, JR.			28,626.25	INVOICE DATED 9/10/16 #53	
09/26/16	17-12	20162142-02		7133 H.B. TUTEN, JR.			204,145.00	INVOICE DATED 9/20/16 #53	
10/03/16	21-12	20162070-01	54528	6608 D & L CONTRACTIN		16,874.22	-15,735.00	STEINHATCHEE BOAT RAMP	
10/03/16	21-12	20162070-02	54528	6608 D & L CONTRACTIN		2,861.25	-2,861.25	DARK ISLAND BOAT RAMP	
10/03/16	21-12	20162070-03	54528	6608 D & L CONTRACTIN		15,500.90	-15,002.50	KEATON BEACH BOAT RAMP	
10/03/16	21-12	20162117-01	54528	6608 D & L CONTRACTIN		11,000.00	-11,000.00	WATERBORNE & UPLAND PIECE	
10/03/16	21-12	20162142-01	54536	7133 H.B. TUTEN, JR.		28,626.25	-28,626.25	INVOICE DATED 9/12/16	
10/03/16	21-12	20162142-02	533	7133 H.B. TUTEN, JR.		.00	.00		
10/03/16	21-12	20162142-02	54536	7133 H.B. TUTEN, JR.		204,145.00	-204,145.00	INVOICE DATED 9/20/16 #53	
10/18/16	21-13		54689	7133 H.B. TUTEN, JR.		242,737.50	.00	BEACH CLEANUP/HERMINE	
10/18/16	21-13	20162097-01	54686	7132 GARY E. ATKINS,		2,000.00	-2,000.00	MONITOR/STORM CLEANUP	
10/28/16	20-13		54689	7133 H.B. TUTEN, JR.		-242,737.50	.00	BEACH CLEANUP/HERMINE	
10/31/16	21-13		54717	7133 H.B. TUTEN, JR.		242,737.50	.00	BEACH CLEANUP/HERMINE	
10/31/16	21-13		54717	7133 H.B. TUTEN, JR.		-65,550.00	.00	LESS10%COST PAID 9/12	
TOTAL	CONTRACTUAL SERVICES				.00	523,745.12	.00		-523,745.12
54610 R&M BUILDINGS & GROUNDS					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/13/16	19-12		I0913001			2.77		INVENTORY BILLING	
09/14/16	17-12	20162100-01		6198 DALE YOUNG			1,450.00	REMOVE DOWNED TREES ACROS	
09/26/16	17-12	20162143-01		6950 STUDSTILL'S OF P			43.92	80 LB QUIKRETE	
10/03/16	21-12	20162100-01	54585	6198 DALE YOUNG		1,450.00	-1,450.00	REMOVE DOWNED TREES ACROS	
10/18/16	21-13	20162143-01	54706	6950 STUDSTILL'S OF P		43.92	-43.92	80 LB QUIKRETE	
TOTAL	R&M BUILDINGS & GROUNDS				.00	1,496.69	.00		-1,496.69
54620 R&M EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
08/31/16	19-11		I0906001			30.78		INVENTORY BILLING	
TOTAL	R&M EQUIPMENT				.00	30.78	.00		-30.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54640	R&M AUTOMOBILE (cont'd)								
54640	R&M AUTOMOBILE				.00	.00	.00	BEGINNING BALANCE	
09/12/16	11-12				.00				
09/12/16	17-12	20162080-01		7129 RICHARD NORMAN			150.00	TOW CHARGE	
09/12/16	17-12	20162080-02		7129 RICHARD NORMAN			149.60	MILEAGE	
09/12/16	17-12	20162080-03		7129 RICHARD NORMAN			200.00	LABOR	
09/12/16	17-12	20162080-04		7129 RICHARD NORMAN			50.00	EXTRA PERSON	
09/22/16	17-12	20162135-01		004750 SCOTT GRAMBLING			8.40	R134 FREON	
09/22/16	17-12	20162135-02		004750 SCOTT GRAMBLING			87.50	IGNITION CIRCUIT DIAGNOST	
09/22/16	17-12	20162135-03		004750 SCOTT GRAMBLING			8.50	SHOP SUPPLIES	
09/22/16	17-12	20162135-04		004750 SCOTT GRAMBLING			87.50	A/C DIAGONSTIC	
10/03/16	21-12	20162080-01	54561	7129 RICHARD NORMAN		150.00	-150.00	TOW CHARGE	
10/03/16	21-12	20162080-02	54561	7129 RICHARD NORMAN		149.60	-149.60	MILEAGE	
10/03/16	21-12	20162080-03	54561	7129 RICHARD NORMAN		200.00	-200.00	LABOR	
10/03/16	21-12	20162080-04	54561	7129 RICHARD NORMAN		50.00	-50.00	EXTRA PERSON	
10/03/16	21-12	20162135-01	54566	004750 SCOTT GRAMBLING		8.40	-8.40	R134 FREON	
10/03/16	21-12	20162135-02	54566	004750 SCOTT GRAMBLING		87.50	-87.50	IGNITION CIRCUIT DIAGNOST	
10/03/16	21-12	20162135-03	54566	004750 SCOTT GRAMBLING		8.50	-8.50	SHOP SUPPLIES	
10/03/16	21-12	20162135-04	54566	004750 SCOTT GRAMBLING		87.50	-87.50	A/C DIAGONSTIC	
TOTAL	R&M AUTOMOBILE				.00	741.50	.00		-741.50
54901	OTHER CURRENT CHGS (MISC)				.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
10/18/16	21-13		54672	6809 BANK OF AMERICA,		16.47	.00	FOOD/ADM&LAWENF-STORM	
TOTAL	OTHER CURRENT CHGS (MISC)				.00	16.47	.00		-16.47
54960	TIPPING FEES-CLASS 1/GARB				.00	.00	.00	BEGINNING BALANCE	
09/30/16	11-13				.00				
10/18/16	21-13		54670	002420 AUCILLA AREA SOL		49,666.57	.00	STORM HERMINE/CERES	
TOTAL	TIPPING FEES-CLASS 1/GARB				.00	49,666.57	.00		-49,666.57
55201	GEN. OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
08/31/16	19-11		I0906001			618.87		INVENTORY BILLING	
09/01/16	17-11	20162053-01		000874 WILSON'S BAIT &			153.65	BLACK BOOTS - STORM HERMI	
09/13/16	19-12		I0913001			2,054.20		INVENTORY BILLING	
09/20/16	21-12	20162053-01	54499	000874 WILSON'S BAIT &		153.65	-153.65	BLACK BOOTS - STORM HERMI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='0205'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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 - 0205 - T.S.HERMINE-RESPONSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 GEN. OPERATING SUPPLIES (cont'd)									
09/21/16	17-12	20162121-01		5886 A MINING GROUP,			285.18	LIMEROCK HUALED TO JODY M	
09/21/16	17-12	20162123-01		5886 A MINING GROUP,			484.31	LIMEROCK HAULED TO 5TH AV	
09/21/16	17-12	20162123-02		5886 A MINING GROUP,			123.00	LIMEROCK HAULED 9/8/16	
09/21/16	17-12	20162124-01		5886 A MINING GROUP,			996.38	LIMEROCK HAULED TO SALT G	
09/21/16	17-12	20162124-02		5886 A MINING GROUP,			285.94	#5 ROCK HAULED TO RIVER A	
09/21/16	17-12	20162125-01		5886 A MINING GROUP,			844.38	LIMEROCK HAULED TO YATES	
09/21/16	17-12	20162125-02		5886 A MINING GROUP,			119.69	LIMEROCK HAULED 9/13/16	
09/28/16	17-12	20162149-01		000407 CRIBBS & SONS, I			117.64	(2) STRAPS 3 X 30'	
10/03/16	21-12	20162121-01	54511	5886 A MINING GROUP,		285.18	-285.18	LIMEROCK HUALED TO JODY M	
10/03/16	21-12	20162123-01	54511	5886 A MINING GROUP,		484.31	-484.31	LIMEROCK HAULED TO 5TH AV	
10/03/16	21-12	20162123-02	54511	5886 A MINING GROUP,		123.00	-123.00	LIMEROCK HAULED 9/8/16	
10/03/16	21-12	20162124-01	54511	5886 A MINING GROUP,		996.38	-996.38	LIMEROCK HAULED TO SALT G	
10/03/16	21-12	20162124-02	54511	5886 A MINING GROUP,		285.95	-285.94	#5 ROCK HAULED TO RIVER A	
10/03/16	21-12	20162125-01	54511	5886 A MINING GROUP,		844.38	-844.38	LIMEROCK HAULED TO YATES	
10/03/16	21-12	20162125-02	54511	5886 A MINING GROUP,		119.69	-119.69	LIMEROCK HAULED 9/13/16	
10/03/16	21-12	20162149-01	54527	000407 CRIBBS & SONS, I		117.64	-117.64	(2) STRAPS 3 X 30'	
10/18/16	21-13		54672	6809 BANK OF AMERICA,		179.76	.00	BATTERIES/RDBARRICADE	
10/18/16	21-13		54672	6809 BANK OF AMERICA,		21.36	.00	ANTENNA/TV@REDCROSSSH	
10/18/16	21-13		54665	5886 A MINING GROUP,		2,137.63	.00	LIMEROCK HAULED 9/14	
10/18/16	21-13		54665	5886 A MINING GROUP,		1,113.33	.00	LIMEROCK HAULED 9/15	
10/18/16	21-13		54665	5886 A MINING GROUP,		1,114.01	.00	LIMEROCK HAULED 9/19	
10/18/16	21-13		54665	5886 A MINING GROUP,		477.20	.00	LIMEROCK HAULED 9/20	
10/18/16	21-13		54665	5886 A MINING GROUP,		578.66	.00	LIMEROCK SURGE ROCK	
10/18/16	21-13		54665	5886 A MINING GROUP,		903.95	.00	LIMEROCK HAULED 9/21	
10/18/16	21-13		54665	5886 A MINING GROUP,		738.07	.00	LIMEROCK HAULED 9/22	
10/18/16	21-13		54665	5886 A MINING GROUP,		1,084.32	.00	LIMEROCK HAULED 9/26	
10/18/16	21-13		54665	5886 A MINING GROUP,		1,120.08	.00	LIMEROCK HAULED 9/27	
TOTAL	GEN. OPERATING SUPPLIES				.00	15,551.62	.00		-15,551.62
55202 SAFETY PRODUCTS/SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/31/16	11-11				.00				
09/01/16	17-11	20162052-01		001407 RAGANS ACE HARDW			119.94	BOOT BUFFALO 16"BLK SZ 7.	
09/20/16	21-12	20162052-01	54478	001407 RAGANS ACE HARDW		119.94	-119.94	BOOT BUFFALO 16"BLK SZ 7.	
TOTAL	SAFETY PRODUCTS/SUPPLIES				.00	119.94	.00		-119.94
TOTAL TOTL/DEPT - T.S.HERMINE-RESPONSE					.00	633,941.42	.00		-633,941.42
TOTAL FUND - GENERAL FUND					.00	633,941.42	.00		-633,941.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Tammy Taylor

From: Tammy Taylor <ttaylor@taylorclerk.com>
Sent: Wednesday, November 02, 2016 10:06 AM
To: Dustin Hinkel
Cc: Margaret Dunn
Subject: 11/7/16 AMEND GF CAPITAL RESERVES
Attachments: Untitled

Importance: High

Last one! FYI.
Note second page.....this brings the balance in the "reserve for capital improvements" account to $1,515,518. In the event FEMA provides any type of reimbursement, the capital improvement reserve account will be replenished (by the amount of reimbursements).
Thanks!!
Tammy

R E S O L U T I O N

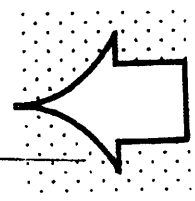
15

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, 2017, 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, 2017.

Amount	Account	Account Name
Revenue:		
$7,400	001-3312022	FDEM (Emergency Management) Certification Grant
Expenditures:		
$3,000	2225-53401	Contractual Services
$ 400	2225-54100	Communications
$1,500	2225-55103	Equipment < $1,000
$1,500	2225-55202	Safety Products/Supplies
$1,000	2225-55401	Books/Pub/Memb/Training
$7,400	Total	

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.



_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(Emergency Management Grant Awarded FY 2017)

DETAIL BUDGET REQUEST
2016/2017 FISCAL YEAR

DEPARTMENT: FDEM CERT GRANT
Source of Funding: 100% FUNDING
DEPARTMENT #: PENDING #2225 86

Expenditure Account #	Account Description	Amount
53401	CONTRACTUAL SERVICES	$3000
54100	COMMUNICATIONS	$400
55103	EQUIPMENT <$1,000	$1500
55202	SAFETY PRODUCTS/SUPPLIES	$1500
55401	BOOKS/PUBL/SUB/MEMB/TRAIN.	$1,000
TOTAL		$7400.00

100% of $7400.00 grant award

(Refer acct # 001-3312022)

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	The board to ratify the county administrator's signature on a the 2016 CERT grant, as agendaed by Steve Spradley, Emergency Management Director
Meeting Date:	SEPTEMBER 6, 2016

Statement of Issue: THE BOARD TO CONSIDER APPROVAL OF THE 2016/2017 CERT GRANT DUE TO SUBMISSION DEADLLINES. ADMINISTRATOR SIGNATURE WAS NECESSARY.

Recommendation: **RATIFY THE COUNTY ADMINISTRATOR'S SIGNATURE**

Fiscal Impact: $ 7,400 **Budgeted Expense:** Yes ☐ No ☐ N/A [x]

Submitted By: STEVE SPRADLEY, EM DIRECTOR

Contact: 850-838-3575

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

Options:
1. APPROVE
2. NOT APPROVE

Attachments:
1. CERT GRANT CONTRACT
2.

CONTRACT AWARD

Sub-Recipient:	Taylor County CERT
Sub-Recipient DUNS:	65887796
Project Title:	CERT
FY 2017 Grant Period:	July 1, 2016 – June 30, 2017
Contract Total:	7400
POC:	Steve Spradley
Address:	591 US Hwy 27 E
City, State, ZIP:	Perry, FL 32347
Work Phone:	850-838-3575
E-Mail:	Steve.Spradley@taylorcountygov.com

In accordance with the provisions of Federal Emergency Management Performance Grant Program (EMPG) funding, Volunteer Florida, serving as the Administrative Agency, hereby awards to the Sub-Recipient a contract in the amount shown above.

A. **Type of Contract.** This will be a cost reimbursement contract. Reimbursement for the contracted services will be contingent upon the documented allowable expenditures for the specified contract period. The Volunteer Florida performance and obligation to pay for services rendered under this contract is contingent upon available funding from FEMA and the State of Florida.

B. **Payment of Funds:** The Award Letter must be signed by the Official Authorized to Sign in the space below and the original returned to Volunteer Florida before execution of your contract. The sub-recipient should not expend any funds until a fully executed contract has been received from Volunteer Florida. Contract funds will be disbursed to sub-recipients (according to approved project budget) upon receipt of evidence of expenditures and receipts of deliverables delivered according to the terms and conditions of the contract.

C. **Contract Amendments.** All amendments to the contract must be in writing and utilize the format provided herein and incorporated by reference. Further, any such amendments must be executed by authorized representatives of Volunteer Florida and the Sub-recipient.

D. **Deployable Capabilities.** All assets and capabilities achieved or sustained with EMPG contract funds are deployable and shareable at the direction of Volunteer Florida, with cost potentially reimbursable in conformance with Emergency Management Assistance Compact (EMAC) or other Statewide Mutual Aid/Assistance (SMAA) agreements. Assets should be available to utilize in multiple jurisdictions, regions, and the Nation; any asset that is physically mobile can be used anywhere in the United States and territories via EMAC or other mutual aid/assistance agreements.

Attachment A

Program Budget

- Funding from the Emergency Management Performance Grant is intended for use by the Sub-Recipient to perform eligible activities as identified in Notice of Funding Opportunity (NOFO), Fiscal Year 2016 EMPG, Appendix B – FY 2016 EMPG Funding Guidelines
- http://www.fema.gov/media-library-data/1464196875293-190ed88e1b63940c87121a3f0b97b8a5/EMPG_Multi_Year_Program_Guidance_Final.pdf and programs that are consistent with 2 C.F.R. Part 200, State Rule Chapter 27P-6, Florida Administrative Code and Chapter 252, Florida Statutes).

- Below is a fixed budget which outlines eligible categories and their allocation under this award.

- The transfer of funds between the categories listed in the Program Budget is not permitted, unless approved by Volunteer Florida.

Grant	Sub-Recipient Agency	Category	Amount Allocated
FY 2017 – Emergency Management Performance Grants - CERT	Taylor County CERT	Planning	$X.XX
		Training	$ 2000.00
		Exercise	$ 2500.00
		Equipment	$ 2900.00
		Management & Administration (M&A), the dollar amount cannot exceed 5% of the total award amount.	$ X.XX
Total Award		**$7400**	

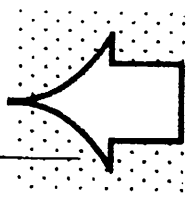
R E S O L U T I O N

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, 2017, 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, 2017.

Amount	Account	Account Name
Revenue:		
$71,014	001-3346904	FEMA-RCMP Housing Grant
Expenditures:		
$71,014	0417-58321	Rehabilitation

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.



_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(Grant Funds Remaining @ 2016 FYE, not included in the 2017 FY Budget)

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

Melody Cox **850-838-3553**
Administrative Services **850-838-3501 Fax**
Melody.cox@taylorcountygov.com

MEMORANDUM

DATE: October 20, 2016
TO: Tammy

FROM: Melody

RE: Budget Amendment Request
RCMP Grant #0417 → Amend / Increase 2017 Budget by $71,014

Tammy, please prepare a budget amendment for the attached budget ~~as soon as possible~~. I have attached support documentation for the amendment request. I understand you had requested we do not prepare amendment requests until we had your approval to proceed in November, however we had work in progress on several rehab projects at fiscal year end and we will not have sufficient funds to pay contractors without proceeding with the amendment to this budget.

Please let me know if you have any questions. I really appreciate your assistance on this budget! Thank you!

Melody

c.c. M. Dunn

SELECTION CRITERIA: expledgr.key_orgn='0417'
ACCOUNTING PERIOD: 2/17

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

FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-0417 FEMA-RCMP (HOUSING) GRANT 2016/2017

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	14,550.00	.00	9,016.00	.00	5,534.00	61.97
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54977	RECORDING FEES	100.00	.00	.00	.00	100.00	.00
58321	REHABILITATION	47,650.00	.00	.00	44,110.00	3,540.00	92.57
	TOTAL FEMA-RCMP (HOUSING) GRA	62,500.00	.00	9,016.00	44,110.00	9,374.00	85.00
	TOTAL GENERAL FUND	62,500.00	.00	9,016.00	44,110.00	9,374.00	85.00
TOTAL REPORT		62,500.00	.00	9,016.00	44,110.00	9,374.00	85.00

Balance @ Start @ 9/30/16 +133,514

Exps - Increase/Amd 2017 FY Budget +71,014

0417-58321 (Rehabilitation) per M. Cox.

10/31/16

SELECTION CRITERIA: expledgr.key_orgn='0417'
ACCOUNTING PERIOD: 13/16

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

FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-0417 FEMA-RCMP (HOUSING) GRANT

9-30-16

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	.00	28,950.00	28,950.00	6,659.03	22,290.97	23.00
54902	LEGAL ADVERTISING	.00	550.00	550.00	63.00	487.00	11.45
54977	RECORDING FEES	.00	850.00	850.00	645.60	204.40	75.95
58321	REHABILITATION	.00	163,650.00	163,650.00	53,119.00	110,531.00	32.46
	TOTAL FEMA-RCMP (HOUSING) GRA	.00	194,000.00	194,000.00	60,486.63	133,513.37	31.18
	TOTAL GENERAL FUND	.00	194,000.00	194,000.00	60,486.63	133,513.37	31.18
TOTAL REPORT		.00	194,000.00	194,000.00	60,486.63	133,513.37	31.18

Balance

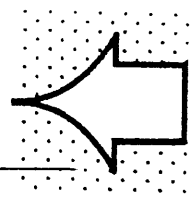
R E S O L U T I O N

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, 2017**, 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, 2017.

Amount	Account	Account Name
$5,507	001-3356301	DOH-Mosquito Control Funding
$5,507	0277-55201	Mosquito Control Local- General Operating Supplies

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



SIGN HERE

Annie Mae Murphy, Clerk-Auditor

Chairman

$10,000 funding was received from the Dept. of Health at 2016 FYE, to assist Taylor County with mosquito control issues. $5,507 of that funding was not expended at 2016 FYE and was recorded as a deferral to the 2017 FY.

Tammy Taylor

From: Cheryl White <mosquito.tech@taylorcountygov.com>
Sent: Wednesday, October 26, 2016 11:31 AM
To: Tammy Taylor
Cc: Gary Wambolt; Dustin Hinkel; Margaret Dunn
Subject: RE: Mosquito Control-budgets overexpended 2016FYE

Yes, and yes! Since this money was for mosquito control work for FY 2015-2016, it can be used for the over-expenditures for both departments. I checked with my State contact to be sure, and she told me how to record it on the Reports to the State. So we can cover the over-expenditures to both departments, and then put the remainder in Dept. 0277 Gen. Op. Account 55201. → 2017 FY $5507.00

→ $4493 2016 FYE

Thanks, Tammy! Great catch!

Cheryl A. White
Mosquito Control Coordinator
Taylor County Environmental Services
3750 Highway 98 West
Perry, FL 32347
(850) 838-3539
(850) 838-3538 Fax

$10,000 received
(1,180) and 0281-51400 (Overtime State Budget)
(3,313) and 0277 Local (51200 & 51400) P2931 P302
expended 2016 FY $4493
Available for 2017 FY - $5,507 (record as Deferred Review 2016 FYE)
Balance - General Operating Supplies 0277-55201
10-26-16

From: Tammy Taylor [mailto:ttaylor@taylorclerk.com]
Sent: Wednesday, October 26, 2016 11:09 AM
To: Cheryl White
Cc: Gary Wambolt; Dustin Hinkel; Margaret Dunn
Subject: RE: Mosquito Control-budgets overexpended 2016FYE

Dept #0277 (mosquito control local)? Just making certain!

Another question- **can these funds be used to offset the over-expenditures at FYE2016??**

From: Cheryl White [mailto:mosquito.tech@taylorcountygov.com]
Sent: Wednesday, October 26, 2016 10:41 AM
To: Tammy Taylor <ttaylor@taylorclerk.com>
Cc: Gary Wambolt <gary.wambolt@taylorcountygov.com>; Dustin Hinkel <dustin.hinkel@taylorcountygov.com>; Margaret Dunn <margaret.dunn@taylorcountygov.com>
Subject: RE: Mosquito Control-budgets overexpended 2016FYE

Great! Thanks, Tammy!

Gary said to put all the Department of Health funds in General Operating Supplies Account 55201. That way he can disperse it as needed.

Thanks!

Cheryl A. White

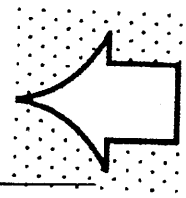
R E S O L U T I O N

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 **MSTU FUND** for the fiscal period ending September 30, 2017, 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 **MSTU FUND** budget for the fiscal year ending September 30, 2017.

Amount	Account	Account Name
Revenue:		
$36,000	107-3669012	GP-Firefighter Training Facility
Expenditures:		
$36,000	0204 -56300	Capital Outlay-Infrastructure

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(Grant Awarded by Georgia Pacific to County Fire Rescue for a Firefighter Training "Burn" Facility @ 2016 FY - project moved to 2017FY)

TAYLOR COUNTY BOARD OF COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='107' and revledgr.account='3669012'
ACCOUNTING PERIODS: 1/16 THRU 13/16

(INACTIVE ACCOUNTS EXCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,TOTL/DEPT,ACCOUNT

PAGE BREAKS ON: FUND,TOTL/DEPT

Received 2014 FY

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3669012 DONATIONS - OTHER										
107-107 - MSTU FUND										
3669012 DONATIONS - OTHER						.00	.00	.00	BEGINNING BALANCE	
	10/01/15	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/22/16	24-10		2016-714	P872 GEORGIA-PACIFIC		36,000.00	.00	DONATION/CONST.BURN FACIL	
	09/06/16	14-12				36,000.00			GA.PACIFIC-FF BURN FACILI	
TOTAL	DONATIONS - OTHER					36,000.00	36,000.00	.00		.00
TOTAL TOTL/DEPT - TITLE NOT FOUND						36,000.00	36,000.00	.00		.00
TOTAL FUND - MSTU FUND						36,000.00	36,000.00	.00		.00
TOTAL REPORT						36,000.00	36,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.
DATE: 11/01/2016
TIME: 13:06:31

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='0204'
ACCOUNTING PERIOD: 13/16

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

FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL/DEPT-0204 GP GRNT-FF TRAIN.FACILITY

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	.00	36,000.00	36,000.00	.00	36,000.00	.00
	TOTAL GP GRNT-FF TRAIN.FACILI	.00	36,000.00	36,000.00	.00	36,000.00	.00
	TOTAL MSTU FUND	.00	36,000.00	36,000.00	.00	36,000.00	.00
	TOTAL REPORT	.00	36,000.00	36,000.00	.00	36,000.00	.00

FYE 2016
Unspent

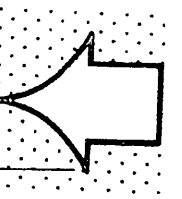
R E S O L U T I O N

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 **MSTU FUND** for the fiscal period ending September 30, 2017, 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 **MSTU FUND** budget for the fiscal year ending September 30, 2017.

Amount	Account	Account Name
Revenue:		
$2,500	107-3422001	GP-Bucket Brigade Grant (Fire)
Expenditures:		
$2,500	0199-55102	General Operating Supplies

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



Annie Mae Murphy, Clerk-Auditor

_____
Chairman

(Bucket Brigade Grant Awarded by Georgia Pacific to County Fire for Fire Equipment - 2017 FY)

SELECTION CRITERIA: orgn.fund='107'
ACCOUNTING PERIOD: 1/17

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

→ award $2,500 for GP grant awarded to BOC on 10/25/16

FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL/DEPT-0199 GP-BUCKET BRIGADE GRANT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55201	GEN. OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL GP-BUCKET BRIGADE GRANT	.00	.00	.00	.00	.00	.00

Georgia-Pacific Bucket Brigade

Application

Unit Information

Fire Department Legal Name
Legal name as indicated on W-9
Taylor County Board of County Commissoners

Department name if different than legal name
Department - Fire Rescue

FIREFIGHTING UNIT CONTACT

First Name	Last Name
Dan	Cassel

Daytime Phone Number
Must be reachable Mon. - Fri.
8508383522

Copy (Application for Bucket Brigade Grant)

Address
Department/Unit physical address
501 Industrial Park Drive

$2,500 Awarded

City	State	Zip Code
Perry	FL	32348

Remittance Address - If different than physical address
Remittance address cannot be a P.O.Bix
501 Industrial Park Drive

E-mail

DCassel@taylorcountygov.com

Is your unit a government entity?
Yes

GP Facility
FL-Perry - Foley Cellulose

Miles From Facility
4.1

Description of Needs

Description of Need
WHAT MATERIALS ARE BEING REQUESTED? Taylor County Fire Rescue is requesting to purchase three sets of bunker gear. A set will include a helmet, nomex hood, coat, pant, suspenders, gloves, boots, and flash light. HOW WILL THE GRANT PROVIDE FOR BASIC NECESSITIES OF FIREFIGHTING THAT WILL MATERIALLY IMPROVE THE EFFECTIVENESS OF THE UNIT AND/ORTHE SAFETY OF THE FIREFIGHTERS, COMMUNITY, ETC.? The Bucket Brigade Grant will provide essential safety equipment to fire fighters while responding to emergencies such as fires, vehicle wrecks, and more. This equipment will provide fire fighters a complete NFPA complaint set of gear sized to the individual. Any gear that is not in compliance or does not correctly fit the individual limits the actives they may under take such as interior fire attack or rescue of citizens in a hazardous environment. WHAT IS THE ESTIMATED COST? $6,093 Requested Awarded +2,500

Attach an itemization if appropriate
Itemized.docx

Community Involvement

IN WHAT WAYS HAS THE UNIT SERVED THE COMMUNITY?
(Working with schools and/or local organizations, etc.)
TCFR visits local schools several time a year giving presentations on fire prevention and safety, and encouraging students and their households to develop an evacuation plan for their homes in the event of a fire. Booklets, coloring books, stickers, and pencils have been distributed to children. TCFR presents at children's organizations and clubs such as 4-H, Boys and Girls Club, and summer programs. Fire Rescue extending it's safety message to all ages by participating in fire and safety programs to community organization upon request. TCFR has a display at the annual Forest Festival which has an attendance of over 35,000.

HOW LONG HAS THE UNIT BEEN IN OPERATION?
In years
30

ABOUT HOW MANY HOUSEHOLDS DOES IT SERVE?
11,004

WHAT PERCENTAGE OF YOUR CALL VOLUME IS FIRE RELATED, AND WHAT PERCENTAGE IS EMS RELATED?
Fire Related (74%)
EMS Related (26%)
ARE GP EMPLOYEES MEMBERS OF YOUR VOLUNTEER FIREFIGHTING TEAM UNIT?
Yes

IF YES, PROVIDE NAMES
Jimmy Sauls, Gary Holden, Greg Bell, Brain Miller, Jonathan Murphy

OTHER INFORMATION THAT WILL ADD TO THE JUDGES' UNDERSTANDING OF THE FIREFIGHTERS' NEEDS

Taylor County Fire Rescue operates a combination system (predominately volunteer) out of seven stations. We have made a great deal of progress to keep to the raising standards of both our training and equipment. Funding assistance from Georgia Pacific's Bucket Brigade Grant will help ensure that we continue to provide our fire fighters with the equipment necessary to safely respond to and protect our community.

Attachments

W-9 Form
The most current version of the IRS W-9 from is required
Form W9.pdf

501(c)(3) Determination Letter
If applicable

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 **CDBG GRANT FUND** for the fiscal period ending September 30, 2017, 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 **CDBG GRANT FUND** budget for the fiscal year ending September 30, 2017.

Amount	Account	Account Name
Revenue:		
$73,404	112-3316201	CDBG Grant - Housing
Expenditures:		
$ 0	1200-53401	Contractual Services
$ 0	1200-54902	Legal Advertising
$ 0	1200-54977	Recording
$ 0	1200-58321	Rehabilitation
$ 0	1200-58346	Temporary Relocation
$73,404	1200-58348	Demolition & Reconstruction

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.

SIGN HERE

_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(Grant Balance 2016 FYE, in excess of 2017 Budget)

Taylor County Administrative Complex
201 East Green Street, Perry, Florida 32347
Melody Cox
Administrative Services
850-838-3553
850-838-3501 Fax
Melody.cox@taylorcountygov.com

MEMORANDUM

DATE: October 20, 2016
TO: Tammy

FROM: Melody

RE: Budget Amendment Request → Amend / Increase By $73,404
CDB Grant #1200

Tammy, please prepare a budget amendment for the attached budget as soon as possible. I have attached support documentation for the amendment request. I understand you had requested we do not prepare amendment requests until we had your approval to proceed in November, however we had work in progress on a demolition and construction project at fiscal year end and we will not have sufficient funds to pay the contractor without proceeding with the amendment to this budget.

Please let me know if you have any questions. I really appreciate your assistance on this budget! Thank you!

Melody

c.c. M. Dunn

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 14:38:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='112'
ACCOUNTING PERIOD: 1/17

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

(2017 FY Budget 10/1/16)

FUND-112 CDBG GRANT FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-1200 CDBG GRANT (HOUSING)

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	13,669.00	.00	.00	.00	13,669.00	.00
53415	CONTRACTUAL-ADMIN.CDBG	.00	.00	.00	.00	.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54977	RECORDING FEES	300.00	.00	.00	.00	300.00	.00
58321	REHABILITATION	.00	.00	.00	.00	.00	.00
58346	TEMPORARY RELOCATION	.00	.00	.00	.00	.00	.00
58348	DEMOLITION/CONSTRUCTION	58,000.00	.00	.00	.00	58,000.00	.00
59150	TRANSFER TO GENERAL FD	.00	.00	.00	.00	.00	.00
59900	RESERVE FOR CONTINGENCY	.00	.00	.00	.00	.00	.00
	TOTAL CDBG GRANT (HOUSING)	71,969.00	.00	.00	.00	71,969.00	.00
	TOTAL CDBG GRANT FUND	71,969.00	.00	.00	.00	71,969.00	.00
TOTAL REPORT		71,969.00	.00	.00	.00	71,969.00	.00

Actual Balance of Funds 7/1/16 145,373

Increase amend 2017 Budget + 73,404

(1200 - 58348 - Demolition)

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 14:33:51

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='112'
ACCOUNTING PERIOD: 13/16

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

FUND-112 CDBG GRANT FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-1200 CDBG GRANT (HOUSING)

9-30-16

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	76,275.00	75,775.00	-500.00	55,440.00	20,335.00	73.16
53415	CONTRACTUAL-ADMIN.CDBG	.00	.00	.00	.00	.00	.00
54902	LEGAL ADVERTISING	250.00	2,050.00	1,800.00	1,110.67	939.33	54.18
54977	RECORDING FEES	3,000.00	3,000.00	.00	2,895.65	104.35	96.52
58321	REHABILITATION	180,000.00	122,669.00	-57,331.00	59,827.00	62,842.00	48.77
58346	TEMPORARY RELOCATION	3,600.00	2,600.00	-1,000.00	300.00	2,300.00	11.54
58348	DEMOLITION/CONSTRUCTION	450,000.00	518,000.00	68,000.00	459,148.00	58,852.00	88.64
59150	TRANSFER TO GENERAL FD	.00	.00	.00	.00	.00	.00
59900	RESERVE FOR CONTINGENCY	.00	.00	.00	.00	.00	.00
	TOTAL CDBG GRANT (HOUSING)	713,125.00	724,094.00	10,969.00	578,721.32	145,372.68	79.92
	TOTAL CDBG GRANT FUND	713,125.00	724,094.00	10,969.00	578,721.32	145,372.68	79.92
TOTAL REPORT		713,125.00	724,094.00	10,969.00	578,721.32	145,372.68	79.92

FYE 16 Balance

Budgeted 2017 FY
$ 71,969
▷ 73,403.68 excess - Increased amend 2017 FY Budget

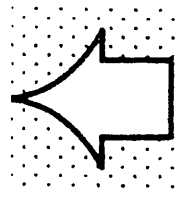
R E S O L U T I O N

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 **SALES TAX REVENUE FUND** for the fiscal period ending September 30, 2017, 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 **SALES TAX REVENUE FUND** Budget for the fiscal year ending September 30, 2017.

Amount	Account	Account Name
$363,411	150-3899010	Cash Brought Forward
	DMH-Capital Improvements	
$ 12,844	1504-53401	Contractual Services
$	1504-54902	Legal Advertising
$ 1,960	1504-55103	Equipment < $1,000
$ 85,280	1504-56400	Capital Outlay - Equipment
$ 68,025	1504-56401	Capital Outlay - Vehicles
$195,302	1504-56407	Capital Outlay - Furniture
$363,411	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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.



SIGN HERE

_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(2016 FYE Balance of Sales Tax Revenue Funds previously designated for Capital Purchases for DMH; funds not budgeted in 2017, as the purchases were expected to be complete)

SUNGARD PENTAMATION, INC.
DATE: 10/31/2016
TIME: 12:51:49

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='1504'
ACCOUNTING PERIOD: 1/17

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

FUND-150 SALES TAX REVENUE FD/HOSP
FUNCTION-560 HUMAN SERVICES
ACTIVITY-561 HOSPITALS
TOTL/DEPT-1504 DMH-CAPITAL IMPROVEMENTS

2016/2017 FY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	.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
55103	EQUIPMENT < $1,000	.00	.00	.00	.00	.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	.00	.00	.00	.00	.00
56401	CAPITAL OUTLAY-VEHICLES	.00	.00	.00	.00	.00	.00
56402	CAPITAL OUTLAY/SOFTWARE	.00	.00	.00	.00	.00	.00
56407	CAPITAL OUTLAY/FURNITURE	.00	.00	.00	.00	.00	.00
	TOTAL DMH-CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00
	TOTAL SALES TAX REVENUE FD/HO	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00

To amend 2017 FY Budget — Balance of Funds Designated @ 9/30/16 = $363,410.63

10/31/16

SUNGARD PENTAMATION, INC.
DATE: 10/31/2016
TIME: 12:22:38

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: organ.fund='150'
ACCOUNTING PERIOD: 13/16

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

FUND-150 SALES TAX REVENUE FD/HOSP
FUNCTION-560 HUMAN SERVICES
ACTIVITY-561 HOSPITALS
TOTL/DEPT-1504 DMH-CAPITAL IMPROVEMENTS

9-30-16

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	.00	12,844.00	12,844.00	.00	12,844.00	.00
54640	R&M AUTOMOBILE	.00	23,198.94	23,198.94	23,198.94	.00	100.00
54902	LEGAL ADVERTISING	.00	825.00	825.00	.00	825.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	1,600.00	1,600.00	1,590.00	10.00	99.38
55103	EQUIPMENT < $1,000	.00	1,992.00	1,992.00	866.50	1,125.50	43.50
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	.00	900,051.00	900,051.00	814,770.93	85,280.07	90.52
56401	CAPITAL OUTLAY-VEHICLES	.00	70,000.00	70,000.00	1,975.00	68,025.00	2.82
56402	CAPITAL OUTLAY/SOFTWARE	.00	.00	.00	.00	.00	.00
56407	CAPITAL OUTLAY/FURNITURE	.00	195,301.06	195,301.06	.00	195,301.06	.00
	TOTAL DMH-CAPITAL IMPROVEMENT	.00	1,205,812.00	1,205,812.00	842,401.37	363,410.63	69.86

Budget 2015/2016

Expenditures 2015/2016

Balance 9/30/16 FYE (To Amend / Increase 2017 FY Budget)

FUNCTION-580 OTHER USES
ACTIVITY-513 FINANCL & ADMINISTRATIVE

SELECTION CRITERIA: orgn.fund='150'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 150 - SALES TAX REVENUE FD/HOSP
FD/DEPT - 1504 - DMH-CAPITAL IMPROVEMENTS

2015/2016 FY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
150-560-561-1504-1504 - DMH-CAPITAL IMPROVEMENTS									
53401 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/01/15	11-1				.00				
11/02/15	13-2				14,444.00			POSTED FROM BUDGET SYSTEM 2015 CF	
07/08/16	25-10		20160301		-1,600.00			SOFTWARE LIC FOR DMH	
TOTAL	CONTRACTUAL SERVICES				12,844.00	.00	.00		12,844.00
54640 R&M AUTOMOBILE					.00	.00	.00	BEGINNING BALANCE	
09/26/16	11-12				.00				
09/26/16	25-12		20160490		23,198.94			AMBULANCE REPAIR	
09/26/16	17-12	20162144-01		000126 DOCTORS' MEMORIA			23,198.94	REPLACE DIESEL ENGINE AND	
10/03/16	21-12	20162144-01	54531	000126 DOCTORS' MEMORIA		23,198.94	-23,198.94	REPLACE DIESEL ENGINE AND	
TOTAL	R&M AUTOMOBILE				23,198.94	23,198.94	.00		.00
54902 LEGAL ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
10/01/15	11-1				.00				
11/02/15	13-2				825.00			POSTED FROM BUDGET SYSTEM 2015 CF	
TOTAL	LEGAL ADVERTISING				825.00	.00	.00		825.00
54907 LICENSE/PERMIT/REGISTRAT					.00	.00	.00	BEGINNING BALANCE	
07/07/16	11-10				.00				
07/08/16	25-10		20160301		1,600.00			SOFTWARE LIC FOR DMH	
07/11/16	17-10	20161625-01		000126 DOCTORS' MEMORIA			1,590.00	SOFTWARE LICENSE FOR RADI	
09/20/16	21-12	20161625-01	54437	000126 DOCTORS' MEMORIA		1,590.00	-1,590.00	SOFTWARELIC/RAD.EQUIP	
TOTAL	LICENSE/PERMIT/REGISTRAT				1,600.00	1,590.00	.00		10.00
55103 EQUIPMENT < $1,000					.00	.00	.00	BEGINNING BALANCE	
10/01/15	11-1				.00				
11/02/15	13-2				1,992.00			POSTED FROM BUDGET SYSTEM 2015 CF	
07/01/16	17-10	20161571-01		000126 DOCTORS' MEMORIA			866.90	CANON IMAGEFORMULA DR C22	
07/01/16	17-10	20161571-02		000126 DOCTORS' MEMORIA			20.00	SHIPPING ESTIMATE	
09/20/16	21-12	20161571-01	54438	000126 DOCTORS' MEMORIA		866.50	-866.90	SCANNERSFOR/RADIOLOGY	
09/20/16	21-12	20161571-02	TIGER DIRECT	000126 DOCTORS' MEMORIA		.00	-20.00		
TOTAL	EQUIPMENT < $1,000				1,992.00	866.50	.00		1,125.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='150'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 150 - SALES TAX REVENUE FD/HOSP
FD/DEPT - 1504 - DMH-CAPITAL IMPROVEMENTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 CAPITAL OUTLAY-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/02/15	13-2				450,051.00			2015 CF	
11/13/15	17-2	20160258-01		000126 DOCTORS' MEMORIA			126,000.00	ALPHAMAXX SURGICAL TABLES	
11/13/15	17-2	20160258-02		000126 DOCTORS' MEMORIA			18,360.00	MCARE SILVER WARRANTY FOR	
11/13/15	17-2	20160258-03		000126 DOCTORS' MEMORIA			3,339.09	ESTIMATED FREIGHT	
11/30/15	17-2	20160316-01		6923 PERRY M. BERRY			13,441.44	TWO DOUBLE EGRESS AUTOMAT	
12/01/15	17-3	20160322-01		000126 DOCTORS' MEMORIA			49,956.25	MATCHING GRANT DOLLARS FO	
12/01/15	17-3	20160322-02		000126 DOCTORS' MEMORIA			1,143.00	MATCHING GRANT FUNDS FOR	
12/15/15	21-3	20160258-01	MAQUETGETING	000126 DOCTORS' MEMORIA		-126,000.00	126,000.00	ALPHAMAXX SURGICAL TABLES	
12/15/15	21-3	20160258-01	52635	000126 DOCTORS' MEMORIA		126,000.00	-126,000.00	ALPHAMAXX SURGICAL TABLES	
12/15/15	21-3	20160258-01	MAQUETGETING	000126 DOCTORS' MEMORIA		126,000.00	-126,000.00	ALPHAMAXX SURGICAL TABLES	
12/15/15	21-3	20160258-02	MAQUETGETING	000126 DOCTORS' MEMORIA		18,360.00	-18,360.00	MCARE SILVER WARRANTY FOR	
12/15/15	21-3	20160258-02	52635	000126 DOCTORS' MEMORIA		18,360.00	-18,360.00	MCARE SILVER WARRANTY FOR	
12/15/15	21-3	20160258-02	MAQUETGETING	000126 DOCTORS' MEMORIA		-18,360.00	18,360.00	MCARE SILVER WARRANTY FOR	
12/15/15	21-3	20160258-03	MAQUETGETING	000126 DOCTORS' MEMORIA		-783.51	3,339.09	ESTIMATED FREIGHT	
12/15/15	21-3	20160258-03	52635	000126 DOCTORS' MEMORIA		783.51	-3,339.09	ESTIMATED FREIGHT	
12/15/15	21-3	20160258-03	MAQUETGETING	000126 DOCTORS' MEMORIA		783.51	-3,339.09	ESTIMATED FREIGHT	
12/15/15	21-3	20160316-01	52684	6923 PERRY M. BERRY		13,441.44	-13,441.44	TWO DOUBLE EGRESS AUTOMAT	
12/18/15	25-3		20160090		430,000.00			BUY ENDOSCOPY EQUIP	
12/18/15	17-3	20160432-01		000126 DOCTORS' MEMORIA			243,000.00	ENDOSCOPY EQUIPMENT PER Q	
12/18/15	17-3	20160432-02		000126 DOCTORS' MEMORIA			96,400.00	4 YEAR EXTENDED WARRANTY	
01/04/16	21-4	20160322-01	FRAZER,LTD.	000126 DOCTORS' MEMORIA		49,956.25	-49,956.25	AMBULANCE-MATCH GRANT	
01/04/16	21-4	20160322-01	FRAZER,LTD.	000126 DOCTORS' MEMORIA		-49,956.25	49,956.25	AMBULANCE-MATCH GRANT	
01/04/16	21-4	20160322-01	52752	000126 DOCTORS' MEMORIA		49,956.25	-49,956.25	AMBULANCE-MATCH GRANT	
01/07/16	17-4	20160519-01		000126 DOCTORS' MEMORIA			7,300.00	BLOOD BANK REFRIGERATOR A	
02/01/16	21-5	20160432-01	52915	000126 DOCTORS' MEMORIA		242,589.21	-243,000.00	ENDOSCOPY EQUIPMENT	
02/01/16	21-5	20160432-02	52915	000126 DOCTORS' MEMORIA		96,400.00	-96,400.00	4 YEAR EXTENDED WARRANTY	
02/18/16	17-5	20160746-01		000126 DOCTORS' MEMORIA			180,000.00	PER PROPOSAL DATED 09-18-	
03/04/16	17-6	20160853-01		000126 DOCTORS' MEMORIA			3,200.00	NEW GARBAGE DISPOSAL FROM	
03/07/16	21-6	20160519-01	53095	000126 DOCTORS' MEMORIA		7,208.29	-7,300.00	BLOOD BANK REFRIGERATOR A	
04/19/16	21-7	20160746-01	53392	000126 DOCTORS' MEMORIA		178,231.53	-180,000.00	LAPAR/ARTHROEQUIPMENT	
06/28/16	17-9	20161556-01		000126 DOCTORS' MEMORIA			74,700.00	REPLACEMENT PARTS FOR EXI	
06/28/16	17-9	20161557-01		000126 DOCTORS' MEMORIA			4,900.00	MATCHING AMOUNT REQUIRED	
07/19/16	21-10	20160853-01	FAS PARTS&SV	000126 DOCTORS' MEMORIA		3,006.40	-3,200.00	NEW GARBAGE DISPOSAL FROM	
07/19/16	21-10	20160853-01	FAS PARTS&SV	000126 DOCTORS' MEMORIA		-3,006.40	3,200.00	NEW GARBAGE DISPOSAL FROM	
07/19/16	21-10	20160853-01	53996	000126 DOCTORS' MEMORIA		3,006.40	-3,200.00	NEW GARBAGE DISPOSAL FROM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: sign.fund='150'
ACCOUNTING PERIODS: 1/16 THRU 13/16

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

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 150 - SALES TAX REVENUE FD/HOSP
FD/DEPT - 1504 - DMH-CAPITAL IMPROVEMENTS

2015/2016 FY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 CAPITAL OUTLAY-EQUIPMENT (cont'd)									
08/11/16	25-11		20160391		20,000.00			NEW SERVER FOR DMH	
08/11/16	17-11	20161871-01		000126 DOCTORS' MEMORIA			83,000.00	EVIDENT HIS SERVER (HOSPI	
09/06/16	21-12	20161557-01	JACK'S BOAT	000126 DOCTORS' MEMORIA		-4,900.00	4,900.00	MATCH/EMERGENCY ATV	
09/06/16	21-12	20161557-01	54309	000126 DOCTORS' MEMORIA		4,900.00	-4,900.00	MATCH/EMERGENCY ATV	
09/06/16	21-12	20161557-01	JACK'S BOAT	000126 DOCTORS' MEMORIA		4,900.00	-4,900.00	MATCH/EMERGENCY ATV	
09/20/16	21-12	20161556-01	54436	000126 DOCTORS' MEMORIA		73,894.30	-74,700.00	RADIOLOGY IMAGING SYS	
10/25/16	21-13	20160322-01		000126 DOCTORS' MEMORIA		.00	.00	MATCHING GRANT DOLLARS FO	
10/25/16	21-13	20160322-02		000126 DOCTORS' MEMORIA		.00	-1,143.00	MATCHING GRANT FUNDS FOR	
10/25/16	21-13	20161871-01		000126 DOCTORS' MEMORIA		.00	-83,000.00	EVIDENT HIS SERVER (HOSPI	
TOTAL	CAPITAL OUTLAY-EQUIPMENT				900,051.00	814,770.93	.00		85,280.07
56401 CAPITAL OUTLAY-VEHICLES					.00	.00	.00	BEGINNING BALANCE	
10/01/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/02/15	13-2				500,000.00			2015 CF	
12/18/15	25-3		20160090		-430,000.00			BUY ENDOSCOPY EQUIP	
08/08/16	17-11	20161816-01		5382 TIMBERLAND FORD,			21,600.00	NEW DIESEL ENGINE FOR AMB	
09/06/16	21-12		54310	000126 DOCTORS' MEMORIA		1,975.00	.00	DEL.CHG/NEW AMBULANCE	
09/26/16	18-12	20161816-01		5382 TIMBERLAND FORD,			1,598.94	CHANGE ORDER - 1	
09/27/16	21-12	20161816-01		5382 TIMBERLAND FORD,		.00	-23,198.94	NEW DIESEL ENGINE FOR AMB	
TOTAL	CAPITAL OUTLAY-VEHICLES				70,000.00	1,975.00	.00		68,025.00
56407 CAPITAL OUTLAY/FURNITURE					.00	.00	.00	BEGINNING BALANCE	
10/01/15	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/02/15	13-2				238,500.00			2015 CF	
08/11/16	25-11		20160391		-20,000.00			NEW SERVER FOR DMH	
09/26/16	25-12		20160490		-23,198.94			AMBULANCE REPAIR	
TOTAL	CAPITAL OUTLAY/FURNITURE				195,301.06	.00	.00		195,301.06
TOTAL TOTL/DEPT - DMH-CAPITAL IMPROVEMENTS					1,205,812.00	842,401.37	.00		363,410.63

Total

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

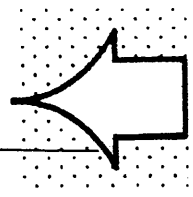
R E S O L U T I O N

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 **SCRAP ROAD PROJECT (North Ellison Road) FUND** for the fiscal period ending September 30, 2017, 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, 2017.

Amount	Account	Account Name
$116,723	171-3344906	SCRAP Grant - Revenue
		SCRAP North Ellison Road
$87,780	0333-53401	Contractual Services
$28,943	0333-53101	Professional 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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



Annie Mae Murphy, Clerk-Auditor

Chairman

(Balance of Grant Funding @ FYE 2016, not included in the 2017 FY Budget)

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 13:25:31

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0333'
ACCOUNTING PERIOD: 1/17

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

FUND-171 SCRAP PROJ/ N. ELLISON RD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0333 SCRAP/ N. ELLISON RD

2016/2017

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	29,250.00	.00	.00	.00	29,250.00	.00
53401	CONTRACTUAL SERVICES	87,080.00	.00	.00	.00	87,080.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCRAP/ N. ELLISON RD	116,330.00	.00	.00	.00	116,330.00	.00
	TOTAL SCRAP PROJ/ N. ELLISON	116,330.00	.00	.00	.00	116,330.00	.00
TOTAL REPORT		116,330.00	.00	.00	.00	116,330.00	.00

grant balance @ 9/30/16 FYE + 233053

increase/ amend 2017 budget + 116723

0333-53161 + 28943
0333-53401 + 87780

10-28-16

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 13:26:21

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0333'
ACCOUNTING PERIOD: 13/16

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

FUND-171 SCRAP PROJ/ N. ELLISON RD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0333 SCRAP/ N. ELLISON RD

9/30/16

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	58,500.00	58,400.00	-100.00	207.14	58,192.86	.35
53401	CONTRACTUAL SERVICES	173,468.00	174,760.00	1,292.00	.00	174,760.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	100.00	100.00	.00	100.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCRAP/ N. ELLISON RD	231,968.00	233,260.00	1,292.00	207.14	233,052.86	.09
	TOTAL SCRAP PROJ/ N. ELLISON	231,968.00	233,260.00	1,292.00	207.14	233,052.86	.09
TOTAL REPORT		231,968.00	233,260.00	1,292.00	207.14	233,052.86	.09

#233053
Budget 5/B
2017 FY

10-28-16

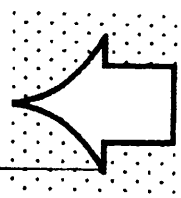
R E S O L U T I O N

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 **SCOP ROAD PROJECT (East Ellison Road) FUND** for the fiscal period ending September 30, 2017, 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, 2017.

Amount	Account	Account Name
$129,333	172-3344906	SCOP Grant - Revenue
		SCOP East Ellison Road
$105,763	0334-53401	Contractual Services
$ 23,570	0334-53101	Professional 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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



Annie Mae Murphy, Clerk-Auditor

Chairman

(Balance of Grant Funding @ FYE 2016, not included in the 2017 FY Budget)

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 13:02:15

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='172'
ACCOUNTING PERIOD: 1/17

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

FUND-172 SCOP/EAST ELLISON ROAD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0334 SCOP/EAST ELLISON ROAD

ACCOUNT	- - - - - TITLE - - - - -	2016/2017 BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	23,790.00	.00	.00	.00	23,790.00	.00
53401	CONTRACTUAL SERVICES	101,513.00	.00	.00	.00	101,513.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCOP/EAST ELLISON ROAD	125,303.00	.00	.00	.00	125,303.00	.00
	TOTAL SCOP/EAST ELLISON ROAD	125,303.00	.00	.00	.00	125,303.00	.00
TOTAL REPORT		125,303.00	.00	.00	.00	125,303.00	.00

Amend 1/16
23570
105,763

Actual Grant Balance 9-30-16 FYE + 254,636

Amd/Increase 2017 FY Budget + 129,333 (+ 23,570 0334-53101
+ 105,763 0334-53401

10-28-16

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 13:05:44

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='172'
ACCOUNTING PERIOD: 13/16

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

Balance FYE 2016

FUND-172 SCOP/EAST ELLISON ROAD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0334 SCOP/EAST ELLISON ROAD

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	47,580.00	47,580.00	.00	220.83	47,359.17	.46
53401	CONTRACTUAL SERVICES	202,025.00	207,276.00	5,251.00	.00	207,276.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCOP/EAST ELLISON ROAD	249,605.00	254,856.00	5,251.00	220.83	254,635.17	.09
	TOTAL SCOP/EAST ELLISON ROAD	249,605.00	254,856.00	5,251.00	220.83	254,635.17	.09
TOTAL REPORT		249,605.00	254,856.00	5,251.00	220.83	254,635.17	.09

+ 254,636 Balance 2016 FYE

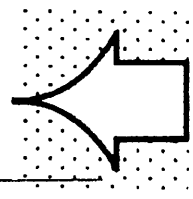
R E S O L U T I O N

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 **SCRAP ROAD PROJECT (East Ellison Road) FUND** for the fiscal period ending September 30, 2017, 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, 2017.

Amount	Account	Account Name
$76,313	170-3344906	SCRAP Grant - Revenue
		SCRAP East Ellison Road
$61,246	0332-53401	Contractual Services
$15,067	0332-53101	Professional 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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(Balance of Grant Funding @ FYE 2016, not included in the 2017 FY Budget)

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 12:38:46

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='170'
ACCOUNTING PERIOD: 1/17

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

FUND-170 SCRAP PROJ/E. ELLISON RD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0332 SCRAP/ E. ELLISON RD

ACCOUNT	- - - - - TITLE - - - - -	2016/17 BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	15,210.00	.00	.00	.00	15,210.00	.00
53401	CONTRACTUAL SERVICES	64,298.00	.00	.00	.00	64,298.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCRAP/ E. ELLISON RD	79,508.00	.00	.00	.00	79,508.00	.00
	TOTAL SCRAP PROJ/E. ELLISON R	79,508.00	.00	.00	.00	79,508.00	.00
TOTAL REPORT		79,508.00	.00	.00	.00	79,508.00	.00

Grant Balance @ 9-30-16 155,821

Amend 2017 FY Budget + 76,313

+ Increase Budget 11/7/16

61,246 0332-53401
15,067 0332-53101

10/28/16

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 12:37:11

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='170'
ACCOUNTING PERIOD: 13/16

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

FUND-170 SCRAP PROJ/E. ELLISON RD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0332 SCRAP/ E. ELLISON RD

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	30,420.00	30,320.00	-100.00	142.03	30,177.97	.47
53401	CONTRACTUAL SERVICES	129,551.00	125,544.00	-4,007.00	.00	125,544.00	.00
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	100.00	100.00	.00	100.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCRAP/ E. ELLISON RD	159,971.00	155,964.00	-4,007.00	142.03	155,821.97	.09
	TOTAL SCRAP PROJ/E. ELLISON R	159,971.00	155,964.00	-4,007.00	142.03	155,821.97	.09
TOTAL REPORT		159,971.00	155,964.00	-4,007.00	142.03	155,821.97	.09

Budget
+155,821
2017FY

155820.80
Grant Balance
9-30-16
11-28-16

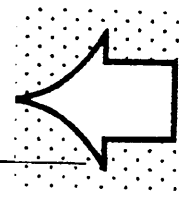
R E S O L U T I O N

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 **SCOP ROAD PROJECT (San Pedro Road) FUND** for the fiscal period ending September 30, 2017, 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, 2017.

Amount	Account	Account Name
$49,647	175-3344905	SCOP Grant - Revenue
		SCOP Project/San Pedro Road
$	0337-53401	Contractual Services
$49,647	0337-53101	Professional Services
$	0337-54902	Legal Advertising
$	0337-54907	License/Permit/Registrations
$49,647		

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2016 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.



SIGN HERE

Annie Mae Murphy, Clerk-Auditor

Chairman

(Balance of Grant Funds @ 2016 FYE, not included in 2017 FY Budget)

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 12:18:59

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='175'
ACCOUNTING PERIOD: 1/17

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

FUND-175 SCOP PROJ/SAN PEDRO RD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0338 SCOP PROJ/SAN PEDRO RD

2016/2017

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	158,519.00	158,519.00	.00	.00	104,213.00	.00
53401	CONTRACTUAL SERVICES	877,350.00	877,350.00	.00	.00	877,350.00	.00
54902	LEGAL ADVERTISING	200.00	200.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	200.00	200.00	.00	.00	200.00	.00
	TOTAL SCOP PROJ/SAN PEDRO RD	1,036,269.00	1,036,269.00	.00	.00	981,963.00	.00
	TOTAL SCOP PROJ/SAN PEDRO RD	1,036,269.00	1,036,269.00	.00	.00	981,963.00	.00
TOTAL REPORT		1,036,269.00	1,036,269.00	.00	.00	981,963.00	.00

Balance of grant as of 9/30/16 1,085,915.84

Difference - Increase 2017 FY Budget + 49,646.84 — Mid year amendment 11/7/16 (0338-53101)

10-28-16

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 12:14:05

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASE EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='175'
ACCOUNTING PERIOD: 13/16

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

Balance
@ 9-30-16

FUND-175 SCOP PROJ/SAN PEDRO RD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0338 SCOP PROJ/SAN PEDRO RD

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	250,000.00	250,000.00	47,266.16	202,733.84	18.91
53401	CONTRACTUAL SERVICES	.00	882,582.00	882,582.00	.00	882,582.00	.00
54902	LEGAL ADVERTISING	.00	500.00	500.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	100.00	100.00	.00	100.00	.00
	TOTAL SCOP PROJ/SAN PEDRO RD	.00	1,133,182.00	1,133,182.00	47,266.16	1,085,915.84	4.17
	TOTAL SCOP PROJ/SAN PEDRO RD	.00	1,133,182.00	1,133,182.00	47,266.16	1,085,915.84	4.17
TOTAL REPORT		.00	1,133,182.00	1,133,182.00	47,266.16	1,085,915.84	4.17

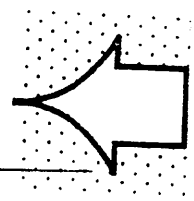
R E S O L U T I O N

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 **SCOP ROAD PROJECT (Carlton Cemetery Road) FUND** for the fiscal period ending September 30, 2017, 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, 2017.

Amount	Account	Account Name
$17,681	174-3344905	SCOP Grant - Revenue
		SCOP Project/Carlton Cemetery Road
$	0337-53401	Contractual Services
$17,681	0337-53101	Professional Services
$	0337-54902	Legal Advertising
$	0337-54907	License/Permit/Registrations
$17,681		

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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner _____, seconded by Commissioner _____, and carried unanimously.



SIGN HERE

_____ Annie Mae Murphy, Clerk-Auditor

_____ Chairman

(Grant Funding remaining @ 2016 FYE, not included in 2017 FY Budget)

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 11:46:18

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0337'
ACCOUNTING PERIOD: 1/17

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

FUND-174 SCOP PROJ/CARLTON CEMETRY
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0337 SCOP/CARLTON CEMETARY RD

2017 FY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	77,713.00	.00	31,448.80	.00	46,264.20	40.47
53401	CONTRACTUAL SERVICES	973,495.00	.00	.00	.00	973,495.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	200.00	.00	.00	.00	200.00	.00
	TOTAL SCOP/CARLTON CEMETARY R	1,051,608.00	.00	31,448.80	.00	1,020,159.20	2.99
	TOTAL SCOP PROJ/CARLTON CEMET	1,051,608.00	.00	31,448.80	.00	1,020,159.20	2.99
TOTAL REPORT		1,051,608.00	.00	31,448.80	.00	1,020,159.20	2.99

Balance of Grant as 9-30-16 FYE $1,069,288.80

Difference - Increase 2017 Budget (overall Amount) $17,681

10-28-16

- adjust/increase Professional Services

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 11:46:08

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0337'
ACCOUNTING PERIOD: 13/16

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

FUND-174 SCOP PROJ/CARLTON CEMETRY
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0337 SCOP/CARLTON CEMETARY RD

@ FYE 2016

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	.00	250,000.00	250,000.00	70,711.20	179,288.80	28.28
53401	CONTRACTUAL SERVICES	.00	889,400.00	889,400.00	.00	889,400.00	
54902	LEGAL ADVERTISING	.00	500.00	500.00	.00	500.00	
54907	LICENSE/PERMIT/REGISTRAT	.00	100.00	100.00	.00	100.00	
	TOTAL SCOP/CARLTON CEMETARY R	.00	1,140,000.00	1,140,000.00	70,711.20	1,069,288.80	6.20
	TOTAL SCOP PROJ/CARLTON CEMET	.00	1,140,000.00	1,140,000.00	70,711.20	1,069,288.80	6.20
TOTAL REPORT		.00	1,140,000.00	1,140,000.00	70,711.20	1,069,288.80	6.20

Combined Grant Balance

10-28-16

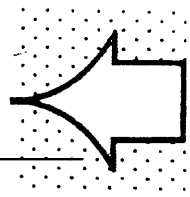
R E S O L U T I O N

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 **SCRAP ROAD PROJECT (Osteen Road) FUND** for the fiscal period ending September 30, 2017, 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, 2017.

Amount	Account	Account Name
$223,995	169-3344906	SCRAP Grant - Revenue
$223,995	0329-53401	SCRAP Project/Osteen 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 7th day of November, 2016 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2017 with a motion by Commissioner_____, seconded by Commissioner _____, and carried unanimously.



SIGN HERE

_____ _____

Annie Mae Murphy, Clerk-Auditor Chairman

(Balance of Grant Funding @ FYE 2016, not included in the 2017 FY Budget)

SUNGARD PENTAMATION, INC.
DATE: 10/28/2016
TIME: 11:20:14

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='0329'
ACCOUNTING PERIOD: 1/17

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

SCRP Grant

FUND-169 SCRAP PROJ/OSTEEN ROAD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0329 SCRAP/OSTEEN ROAD

Budget Ord. 9/20/16

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	17,054.00	.00	.00	.00	17,054.00	.00
53401	CONTRACTUAL SERVICES	251,407.00	.00	250,000.00	.00	1,407.00	99.44
54902	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00
54907	LICENSE/PERMIT/REGISTRAT	.00	.00	.00	.00	.00	.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCRAP/OSTEEN ROAD	268,461.00	.00	250,000.00	.00	18,461.00	93.12
	TOTAL SCRAP PROJ/OSTEEN ROAD	268,461.00	.00	250,000.00	.00	18,461.00	93.12
TOTAL REPORT		268,461.00	.00	250,000.00	.00	18,461.00	93.12

223995 Amend 11/7/16

492456

223995
overall amendment
for 2017 FY Budget

SUNGARD PENTAMATION, INC.
DATE: 10/28/2014
TIME: 11:02:22

TAYLOR COUNTY BOARD OF COMMISSIONERS
GASB EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='0329'
ACCOUNTING PERIOD: 13/14

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

Balance FYE 2014

FUND-169 SCRAP PROJ/OSTEEN ROAD
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL/DEPT-0329 SCRAP/OSTEEN ROAD

ACCOUNT	- - - - - TITLE - - - - -	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	117,000.00	35,458.64	-81,541.36	31,145.09	4,313.55	87.83
53401	CONTRACTUAL SERVICES	618,617.00	1,238,635.85	620,018.85	750,483.90	488,151.95	60.59
54902	LEGAL ADVERTISING	.00	121.51	121.51	121.51	.00	100.00
54907	LICENSE/PERMIT/REGISTRAT	.00	100.00	100.00	100.00	.00	100.00
55900	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
56500	CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00
	TOTAL SCRAP/OSTEEN ROAD	735,617.00	1,274,316.00	538,699.00	781,850.50	492,465.50	61.35
	TOTAL SCRAP PROJ/OSTEEN ROAD	735,617.00	1,274,316.00	538,699.00	781,850.50	492,465.50	61.35
TOTAL REPORT		735,617.00	1,274,316.00	538,699.00	781,850.50	492,465.50	61.35

Grant Balance 5/8 $492,465.50 10-28-14

16

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	Board to hold a public hearing to consider adoption of a resolution to abandon a 20-foot right-of-way (alley) located in Block 76 of the Steinhatchee Subdivision.
MEETING DATE REQUESTED:	November 7, 2016

Statement of Issue: Public hearing for right-of-way abandonment

Fiscal Impact: Property added to tax roll

Budgeted Expense: Yes ☐ No ☐ N/A ☒

Submitted By: Danny Griner

Contact: building.director@taylorcountygov.com

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Charles Norwood submitted a road closing application to the planning department on September 26th 2016 to abandon an alley in Block 76 of the Steinhatchee Subdivision. The 20 foot alley runs from 1st Ave SE to Poppell Lane a distance of 200 feet. The public hearing was advertised in the local paper and individual notice was sent to all property owners within 500 feet of the alley.

Staff respectfully requests that the board hold the public hearing and consider adoption of the resolution to close the alley.

Options:

1. Approve abandonment
2. Deny the petition

Attachments:

1. Copy of application
2. Copy of resolution
3. Copy of notice
4. Location map

MALCOLM PAGE District 1	JIM MOODY District 2	JODY DEVANE District 3	PAM FEAGLE District 4	PATRICIA PATTERSON District 5

TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS

RIGHT OF WAY ABANDONMENT PETITION

FEE: $250.00 DATE: 9-26-16 RECEIPT #: 1494

ROAD NAME: ALLEY IN BLOCK 76, STEINHATCHEE SUBDIVISION, TAYLOR COUNTY FL

PHYSICAL LOCATION: 102 PARK AVE ST; STEINHATCHEE, FL 3235

APPLICANT: CHARLES NORWOOD

ADDRESS: 325 RIVERSIDE DRIVE
STEINHATCHEE, FL 32359

PHONE #: (850) 352-498-3008

ADJOINING PROPERTY OWNER(S)

NAME: KEVIN SWISHER SIGNATURE: Kevin Swisher

ADDRESS: 346 NW LAKE VALLEY TERRACE
LAKE CITY FL 32055 PHONE: _____

NAME: _____ SIGNATURE: _____

ADDRESS: _____ PHONE: _____

NAME: _____ SIGNATURE: _____

ADDRESS: _____ PHONE: _____

NAME: _____ SIGNATURE: _____

ADDRESS: _____ PHONE: _____

NAME: _____ SIGNATURE: _____

ADDRESS: _____ PHONE: _____

PETITION TYPE

Plat: _____ Portion of plat: _____ Right-of-way: YES Public easement: _____

Public interest in private right-of-way: _____

ATTACH COMPLETE LEGAL DESCRIPTION OF PORTION OF ROAD TO BE CLOSED.

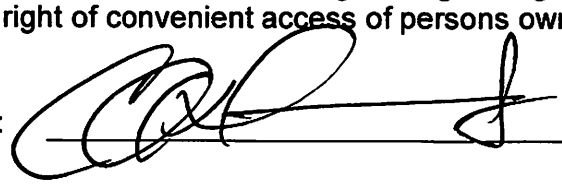
ATTACH LEGAL DESCRIPTION OF EACH PORTION OF ROAD THAT WILL GO TO EACH ADJOINING PROPERTY OWNER.

ATTACH MINIMUM 8" X 11" OR 11" X 17" DRAWING CLEARLY SHOWING THE LOCATION OF THE PETITION SITE IN RELATION TO THE NEAREST PUBLIC RIGHT-OF-WAY AND AFFECTED PROPERTIES.

ATTACH A STATEMENT DETAILING THE RELEVANT REASONS IN SUPPORT OF THE REQUEST AND GRANTING OF THE PETITION.

STATEMENT

To the best of the petitioner's knowledge, the granting of the petition would not affect the ownership or right of convenient access of persons owning other property in the area or subdivision:

SIGNATURE: 

NOTE

ACCESS TO WATER: no right-of-way, road, street or public accessway giving access to any publicly accessible waters in the County shall be closed, vacated or abandoned, except in those instances wherein the:

1. Right-of-way does not benefit the public and/or there is no adequate parking to facilitate the use of the right-of-way and it is not a burden upon the county; or
2. Petitioner offers to trade or give to the County comparable land for a right-of-way, road, street or public accessway to give access to the same body of water, such access to be of such condition as not to work a hardship to the users thereof, the reasonableness of the distance and comparable land being left to the direction of the Board of County Commissioners.

SUBMITTED BY: CHARLES NORWOOD
Print Name

SIGNATURE: 

DEED INFORMATION

Please provide the name(s) and relationship (husband, wife, etc.) of the applicant and adjoining property owners as they should appear on the deeds transferring ownership from the County. The County shall not be responsible for verifying the information provided through title search or other means.

APPLICANT:	Charles & Danielle Norwood Jr. 322 Riverside Dr. Steinhatchee Fl. 32359	Relationship Husband & Wife
ADJOINING PROPERTY OWNER:	Swisher Kevin W & Maxwell George H IV TC 346 N.W. Lake Valley Ter. Lake City Fl. 32055	Relationship Partner
ADJOINING PROPERTY OWNER:	Swisher Kevin W & Smith Harry 346 N.W Lake Valley terrace Lake City Fl. 32055	Relationship Partner
ADJOINING PROPERTY OWNER:		Relationship

RESOLUTION

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TAYLOR COUNTY, FLORIDA:

1. That, pursuant to the Notice of Proceedings for Closing of Streets duly published according to law, proof of publication of which is attached hereto and made a part hereof, a hearing was duly held at 6:00 o'clock p.m. on the 7th day of November, A.D. 2016, to consider and determine whether or not the County would vacate, abandon, discontinue, and close certain roads in Taylor County, Florida, more particularly described in the proof of publication attached hereto. At the time and place set for said hearing, all persons interested were given the opportunity to be heard. The Board of County Commissioners of Taylor County, Florida, determined that the proposed action of vacating, abandoning, discontinuing, and closing certain roads herein more particularly described will not deprive any person of a reasonable means of ingress and egress to his premises and will not materially interfere with the County's road system.

2. That, the certain roads herein described be, and the same is hereby, vacated, abandoned, and discontinued and the Board of County Commissioners hereby renounces and disclaims any right of the County and public in and to any land or interest therein contained in the certain roads in Taylor County, Florida, more particularly described as:

DESCRIPTION (20 foot alley to be closed)

A parcel of land in Section 26, Township 9 South, Range 9 East, Taylor County, Florida and being a 20 foot alley, lying and being in Block 76 of the STEINHATCHEE SUBDIVISION, as recorded in the Public Records of Taylor County, Florida in Plat Book 1, Page 26 and being more particularly described as follows:

Beginning at the Northeast corner of Lot 12, Block 76 of the Steinhatchee Subdivision, as recorded in the Public Records of Taylor County, Florida in Plat Book 1 Page 26 and run East along the south right of way line of First Avenue South, a distance of 20 feet to the

Northwest corner of Lot 1 of said Block 76; thence run south along the west line of said Lots 1 and 2 of said Block 76, a distance of 200 feet to the Southwest corner of Lot 2 of said Block 76 and the northerly line of a 20 foot alley, known as Poppell Lane SE; thence run West along said northerly line, a distance of 20 feet to the Southeast corner of Lot 11 of said Block 76; thence run North along the east line of said Lots 11 and 12 of said Block 76 a distance of 200 feet to the Point of Beginning.

3. This resolution shall take effect when the original hereof, together with a copy of the proof of publication of the adopted Resolution, has been filed with the Clerk of the Circuit Court for recording in the Public Records of Taylor County, Florida.

DULY ADOPTED in regular session, this 7th day of November, A.D., 2016.

BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA

(Seal)

By: _____
Jody DeVane, Chairman

ATTEST:

_____
Annie Mae Murphy, Clerk

APPROVED AS TO FORM

_____
Conrad C. Bishop, Jr, County Attorney

PETITION TO CLOSE AND

ABANDON ROAD

COMES NOW, Charles Norwood and files this petition to Petition to Close and Abandon the following road lying and being in Taylor County, Florida, being described as follows, to-wit:

A parcel of land in Section 26, Township 9 South, Range 9 East, Taylor County, Florida and being a 20 foot alley, lying and being in Block 76 of the STEINHATCHEE SUBDIVISION, as recorded in the Public Records of Taylor County, Florida in Plat Book 1, Page 26 and being more particularly described as follows:

Beginning at the Northeast corner of Lot 12, Block 76 of the Steinhatchee Subdivision, as recorded in the Public Records of Taylor County, Florida in Plat Book 1 Page 26 and run East along the south right of way line of First Avenue South, a distance of 20 feet to the Northwest corner of Lot 1 of said Block 76; thence run south along the west line of said Lots 1 and 2 of said Block 76, a distance of 200 feet to the Southwest corner of Lot 2 of said Block 76 a distance of 200 feet to the northerly line of a 20 foot alley, known as Poppell Lane SE; thence run West along said northerly line, 20 feet to the Southeast corner of Lot 11 of said Block 76; thence run North along the east line of said Lots 11 and 12 of said Block 76 200 feet to the Point of Beginning.

1. This Petition is pursuant to Chapter 336.09 Florida Statutes and the petition is to vacate, abandon, discontinue and close the above-described road.

2. The Petition is also pursuant to Chapter 336.10 Florida Statutes and shall hold a public hearing and publish Notice in the newspaper one time at least two weeks prior to the date of the public hearing.

DATED this 6th day of October, 2016.

Charles Norwood

Legal Notices for October 19, 2016

NOTICE OF PROCEDURES FOR THE CLOSING OF STREETS, THOROUGHFARES AND ALLEYS

TO WHOM IT MAY CONCERN:

You will take notice that the Board of County Commissioners of Taylor County, Florida, upon the petition of certain of the adjacent landowners to hereinafter described property, will at 6:00 p.m. on the 7th day of November, 2016 at the Taylor County Administrative Complex, 201 East Green Street, Perry, Florida, 32347, consider and determine whether the County will vacate, abandon, close and will renounce and disclaim any and all right of the County and public in and to all streets, thoroughfares and alleys which run over, upon or through the following described lots, blocks, pieces or parcels of land, lying and being in Taylor County, Florida, and described as follows:

DESCRIPTION:

A parcel of land in Section 26, Township 9 South, Range 9 East, Taylor County, Florida and being a 20 foot alley, lying and being in Block 76 of the STEINHATCHEE SUBDIVISION, as recorded in the Public Records of Taylor County, Florida in Plat Book 1, Page 26 and being more particularly described as follows:

Beginning at the Northeast corner of Lot 12, Block 76 of the Steinhatchee Subdivision, as recorded in the Public Records of Taylor County, Florida in Plat Book 1 Page 26 and run East along the south right of way line of First Avenue South, a distance of 20 feet to the Northwest corner of Lot 1 of said Block 76; thence run south along the west line of said Lots 1 and 2 of said Block 76, a distance of 200 feet to the Southwest corner of Lot 2 of said Block 76 and the northerly line of a 20 foot alley, known as Poppell Lane SE; thence run West along said northerly line, a distance of 20 feet to the Southeast corner of Lot 11 of said Block 76; thence run North along the east line of said Lots 11 and 12 of said Block 76 a distance of 200 feet to the Point of Beginning.

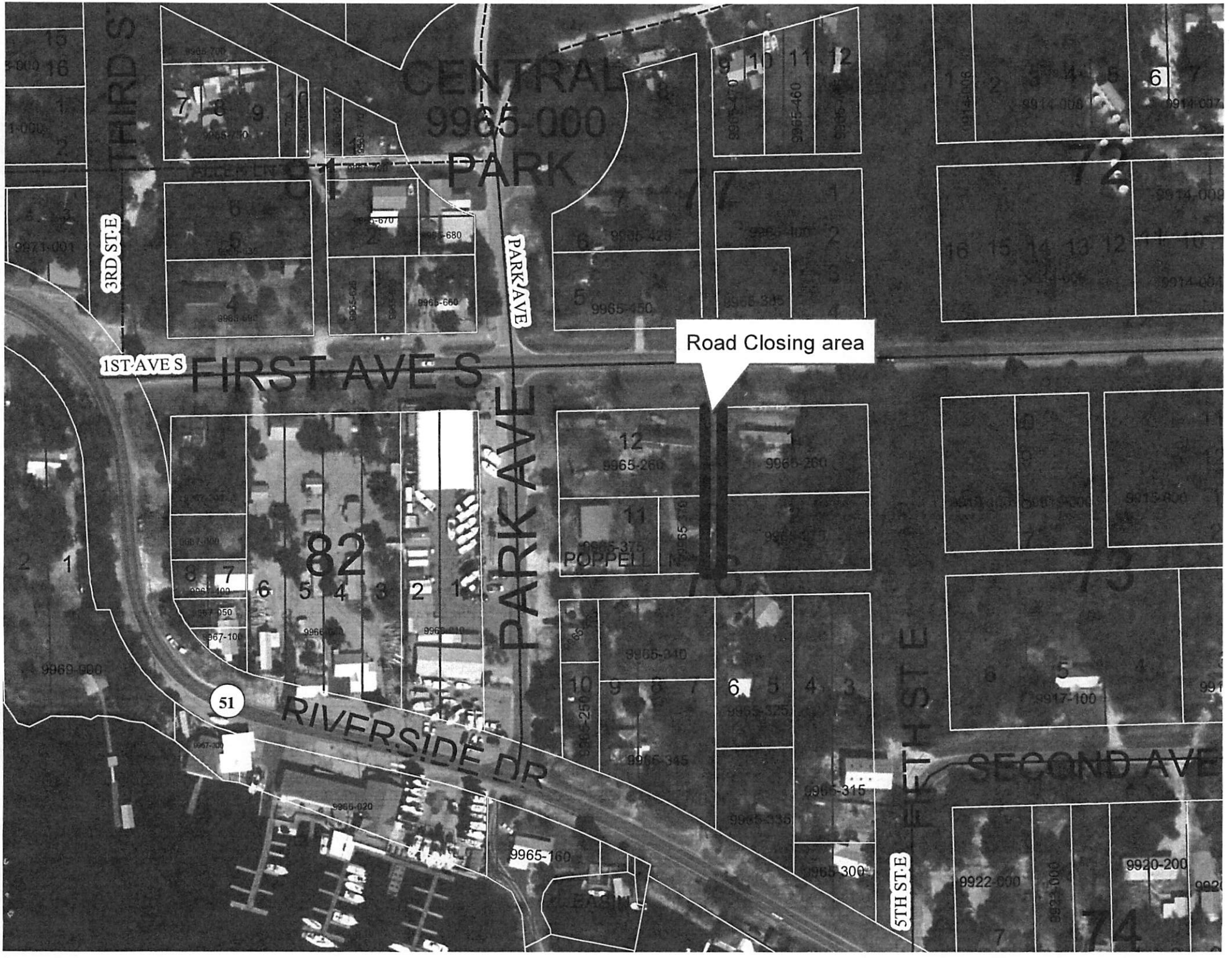
A copy of the petition is available to the public at the Planning Department of Taylor County during regular business hours.

Notice is also given pursuant to Florida Statute 286.105, that any persons deciding to appeal any matter considered at this pubic hearing 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.

This hearing may be continued from time to time as may be necessary.

This Notice shall be mailed to property owners within 500 feet of the property directly affected and whose address is known by reference to the latest approved ad valorem tax roll.

10/19



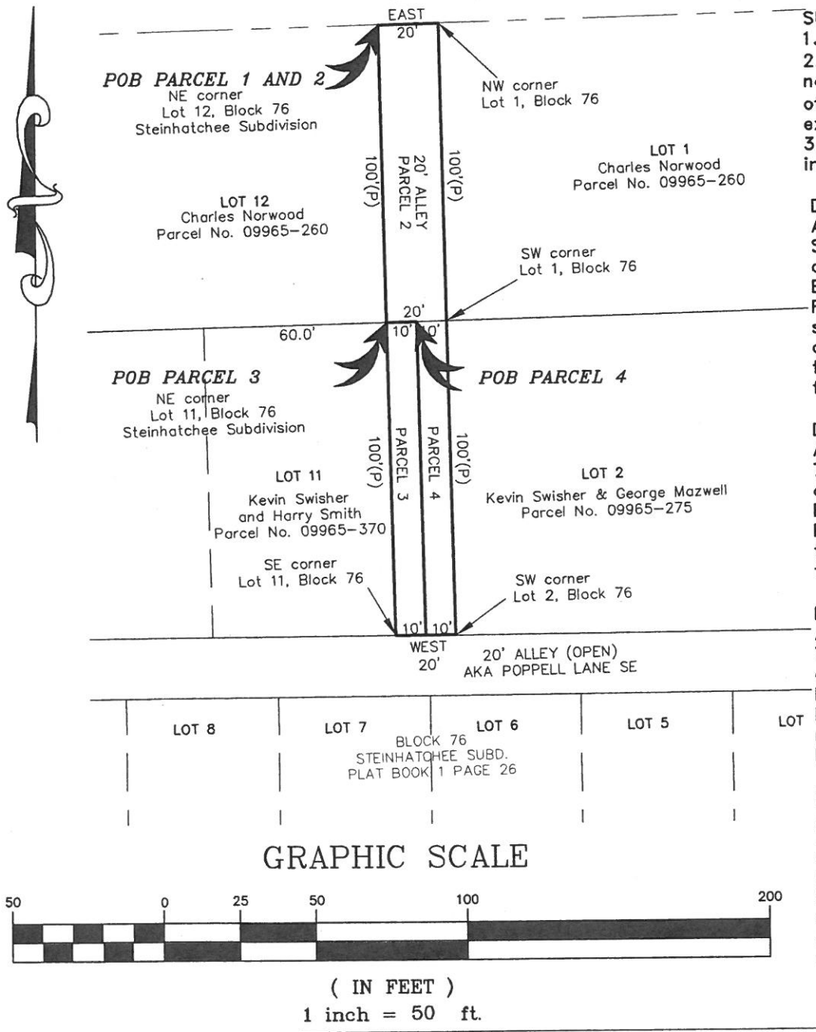
Road Closing area
CENTRAL
9965-000
PARK
THIRD ST
3RD ST E
PARK AVE
1ST AVE S
FIRST AVE S
PARK AVE
RIVERSIDE DR
51
5TH ST E
SECOND AVE
9965-160
9965-260
9965-340
9965-315
9965-300
9922-000
9920-200
9917-100
9969-000

Sketch of Description
Lying in Section 26, Township 09 South, Range 09 East, Steinhatchee, Taylor County, Florida
for
Charles Norwood

FIRST AVENUE SOUTH
100' R/W

THIS IS NOT A BOUNDARY SURVEY

LEGEND:
P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
LB = LICENSED BUSINESS
PSM = PROFESSIONAL SURVEYOR & MAPPER



GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

SURVEYORS NOTES:
1. Bearings hereon are based on southerly right of way line of First Avenue South, Steinhatchee, Taylor County, Florida.
2. Unless it bears the signature and raised seal of a Florida Licensed Surveyor and Mapper this map/report is for informational purposes only and is not valid. This drawing or map is not intended or represented to be suitable for reuse by the client or others on extension of the project or on any other project. Any reuse without written verification for the specific purpose intended will be at the user's sole risk and without liability or legal exposure to Delta Professional Land Services, LLC.
3. This drawing is intended to be printed at a scale of 1 inch = 50 feet on 11 inch by 17 inch paper. Printing on any other size will result in an incorrect scale.

DESCRIPTION PARCEL 1 (20 foot alley to be closed)
A parcel of land in Section 26, Township 9 South, Range 9 East, Taylor County, Florida and being a 20 foot alley, lying and being in Block 76 of the STEINHATCHEE SUBDIVISION, as recorded in the Public Records of Taylor County, Florida in Plat Book 1, Page 26 and being more particularly described as follows:
Beginning at the Northeast corner of Lot 12, Block 76 of the Steinhatchee Subdivision, as recorded in the Public Records of Taylor County, Florida in Plat Book 1 Page 26 and run East along the south right of way line of First Avenue South, a distance of 20 feet to the Northwest corner of Lot 1 of said Block 76; thence run south along the west line of said Lots 1 and 2 of said Block 76, a distance of 200 feet to the Southwest corner of Lot 2 of said Block 76 and the northerly line of a 20 foot alley, known as Poppell Lane SE; thence run West along said northerly line, a distance of 20 feet to the Southeast corner of Lot 11 of said Block 76; thence run North along the east line of said Lots 11 and 12 of said Block 76 a distance of 200 feet to the Point of Beginning.

DESCRIPTION PARCEL 2 (Part of 20 foot alley to be conveyed to Charles Norwood)
A parcel of land in Section 26, Township 9 South, Range 9 East, Taylor County, Florida and being a part of a 20 foot alley, lying and being in Block 76 of the STEINHATCHEE SUBDIVISION, as recorded in the Public Records of Taylor County, Florida in Plat Book 1, Page 26 and being more particularly described as follows:
Beginning at the Northeast corner of Lot 12, Block 76 of the Steinhatchee Subdivision, as recorded in the Public Records of Taylor County, Florida in Plat Book 1 Page 26 and run East along the south right of way line of First Avenue South, a distance of 20 feet to the Northwest corner of Lot 1; thence run south along the west line of said Lot 1, a distance of 100 feet to the Southwest corner of Lot 1; thence run West, a distance of 20 feet to the Southeast corner of Lot 12; thence run North along the east line of said Lot 12, a distance of 100 feet to the Point of Beginning.

DESCRIPTION PARCEL 3 (Part of 20 foot alley to be conveyed to Kevin Swisher and Harry Smith)
A parcel of land in Section 26, Township 9 South, Range 9 East, Taylor County, Florida and being a part of a 20 foot alley, lying and being in Block 76 of the STEINHATCHEE SUBDIVISION, as recorded in the Public Records of Taylor County, Florida in Plat Book 1, Page 26 and being more particularly described as follows:
Beginning at the Northeast corner of Lot 11, Block 76 of the Steinhatchee Subdivision, as recorded in the Public Records of Taylor County, Florida in Plat Book 1 Page 26 and run East, a distance of 10 feet; thence run south along the centerline of a 20 foot alley, a distance of 100 feet to the northerly line of a 20 foot alley, known as Poppell Lane SE; thence run West along said northerly line, a distance of 10 feet to the Southeast corner of Lot 11; thence run North along the east line of said Lot 11, a distance of 100 feet to the Point of Beginning.

DESCRIPTION PARCEL 4 (Part of 20 foot alley to be conveyed to Kevin Swisher and George Mazwell)
A parcel of land in Section 26, Township 9 South, Range 9 East, Taylor County, Florida and being a part of a 20 foot alley, lying and being in Block 76 of the STEINHATCHEE SUBDIVISION, as recorded in the Public Records of Taylor County, Florida in Plat Book 1, Page 26 and being more particularly described as follows:
Commence at the Northeast corner of Lot 11, Block 76 of the Steinhatchee Subdivision, as recorded in the Public Records of Taylor County, Florida in Plat Book 1 Page 26 and run East, a distance of 10 feet for a POINT OF BEGINNING; thence continue East, a distance of 10 feet to the Northwest corner of Lot 2 of said Block 76; thence run south along the west line of said Lot 2 of said Block 76, a distance of 100 feet to the Southwest corner of Lot 2 of said Block 76 and the northerly line of a 20 foot alley, known as Poppell Lane SE; thence run West along said northerly line, a distance of 10 feet; thence run North along the centerline of a 20 foot alley, a distance of 100 feet to the Point of Beginning.

CERTIFICATE OF AUTHORIZATION NUMBER LB 7739

DELTA PROFESSIONAL LAND SERVICES, LLC.

DELTA
PROFESSIONAL LAND
SERVICES, LLC.

114 WEST GREEN STREET PERRY, FLORIDA 32347
PHONE (850)584-2849 FAX(850)584-7609

CERTIFICATION:
I hereby certify that in my opinion this is a true representation of the property shown hereon. I further certify that this survey meets the Minimum Technical Standards as set forth by the Florida Board of Professional Land Surveyors and Mappers in Chapter 5J-17 Florida Administrative Code, Pursuant to Section 472.027 Florida Statutes.

Lawrence D. Rowell P.S.M.
Professional Surveyor and Mapper
F.R.C. #3223 - L.B. #7739

DATE:

Not valid without signature and the original raised seal of a Florida licensed surveyor and mapper

CERTIFICATIONS:

CHARLES A. NORWOOD

SEA HAG MARINA

SCALE: 1" = 50'
JOB No: 16-255-43
DWG. No: 09122016
DRAWN BY: ME
CHECKED BY: L.D.R.
SURVEY DATE: N/A
FIELD BOOK:
PAGE:

17

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	State Attorney Jeff Siegmeister to address the Board regarding a lease for office space.
Meeting Date:	NOVEMBER 7, 2016

Statement of Issue: State Attorney Jeff Siegmeister wants to discuss the Memorandum of Understanding with Taylor County regarding the financial responsibilities with regard to the State Attorney's Office lease with Fairpoint Communications

Recommendation: That Taylor County enter into a Memorandum of Understanding with the State Attorney's Office regarding the lease payments, etc. for rent; electric and custodial.

Fiscal Impact: $ $1300.00 mo. Plus electric and custodial. **Budgeted Expense**: Yes [X] No [ ] N/A [ ]

Submitted By: Jeffrey A. Siegmeister, State Attorney, Third Judicial Circuit

Contact: Monica Baker, Executive Director, 386-362-2320

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: At the July 5, 2016 Board of County Commissioner's meeting, approval was given for Dustin Hinkel to negotiate a lease with Fairpoint for space to be Utilized by the State Attorney's Office. County Attorney, Conrad Bishop has recommended that the State Attorney enter into a lease with Fairpoint rather than Taylor County. The SAO is pursuing a lease with Fairpoint. A Memorandum of Understanding with Taylor County is necessary to clarify the financial responsibilities of Taylor County with regard to the lease.

Options: 1. _____

2. _____

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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	Requesting Board to discuss assisting the Taylor County Leadership Council with the rehabilitation of the restrooms at Jerkins Community Center which are currently in disrepair and are not handicap accessible.
MEETING DATE REQUESTED:	November 7, 2016

Statement of Issue: **Requesting the Board to discuss providing assistance on the rehabilitation of the restrooms at Jerkins Community Center. The rehabilitation of the restrooms has an estimated cost of $25,000. We are requesting the Board to provide assistance in the amount of $10,000 FY 2017-2018 (October 2017) and to approve the Board's grants department to prepare a grant application to the Florida Department of State, Bureau of Historic Preservation, Small Matching Grants Program requesting funding assistance for the restroom rehabilitation in the amount of $12,500 on behalf of the Leadership Council. The next open funding cycle will be February 2017. The Leadership Council will raise the additional funds required for the project which is $2,500.00.**

Recommended Action: **Approve providing $10,000 FY 2017-2018 for the Jerkins Community Center restroom rehabilitation project and provide assistance in the preparation of a grant to the Florida Bureau of Historic Preservation.**

Budgeted Expense: Y/N **Not applicable at this time.**

Submitted By: Patricia Patterson

Contact: Patricia Patterson

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: **Jerkins Community Center is a Florida Heritage Site and is on the State of Florida Historic Register (Master Site File F-699). Jerkins High School was original constructed in 1931 with funding from the Julius Rosenwald Foundation which helped to build minority schools through- out the nation, particularly in southern rural areas. As the school had closed in 1970, in 1995 the Taylor County School Board donated the school to the Taylor County Leadership**

Council to be used as a community center and services facility. The restroom is currently in serious disrepair. There is no sink, no handicap accessibility, and is accessed through the kitchen down a narrow hall. Jerkins is host to numerous year round community events including food distribution, children's educational and recreational activities, tax preparation services, health and human services fairs, and serves as a County voting facility. Jerkins has not only a great deal of historical significance to the community but also sentimental value to the many local citizens who attended school at Jerkins.

Attachments: Quote and drawing for the restroom rehabilitation, grant information, and pictures of existing restroom conditions.

Taylor County, FL

Summary

Tax District	PE Millage Rate: 20.8458
Site Location	1201 MARTIN LUTHER KING BLVD
Section	26-04-07
Township	
Range	
ParcelID	05352-000
Exemptions	GOV/ LOCAL/ COUNTY SCHOOLS
Property Usage	COUNTY
Legal Description	LEG 0014.28 ACRES - COM NE COR OF SW 1/4 OF NE 1/4 RUN - S ALG CL SCHWARTZ ST 687.95 FT TH - S 88D W 25 FT TO PI W RW SCHWARTZ - ST & S RW MARTIN LUTHER KING AVE - FOR POB TH CONT S 88D W ALG S RW - MARTIN LUTHER KING AVE 429.52 FT - TH N 73D W 93.87 FT S 88D W 549.23 - FT S 640.45 FT N 89D E 53.06 FT - S 306.81 FT TO N RW RR TH N 67D E - ALG RR RW 237.70 FT TH N 175 FT - N 75D E 492.97 FT N 265.43 FT N 88D - E 315 FT TO W RW SCHWARTZ ST TH N - ALG RW 281.84 FT TO POB - OR 356-886 - (Note: Not to be used on legal documents)

Owner

TAYLOR COUNTY LEADERSHIP
COUNCIL INC
PERRY FL 32348

Land

Land Use	8600C
Number of Units	14.28
Unit Type	AC
Assessed Value	$92,820

Building Data

Building #	1
Actual Year Built	1967
Effective Year Built	1975
Base (Heated/Cooled) Area	2128 (gross base sq ft)
Gross Area	2576 (total gross sq ft for all subareas)
Description	MUNICIPAL BLDG
Occupancy	COUNTY
Construction Class	Masonry
Exterior Walls	100% CONCRETE BLOCK
Roof Structure	100% FLAT
Roof Cover	100% BUILT UP TAR/GRAVEL
Floor Cover	100% ASPH/ASBESTOS TILE
Interior Walls	100% MASONRY/MINIMUM
Heating Type	100% NONE
Cooling Type	100% WINDOW UNIT
Frame Type	100% MASONRY
Ceiling Finish	100% Suspended
Plumbing	
Wall Height	Standard
Floors	0
Plumbing Fixtures	1
Avg. Rooms Per Floor	2

Building #	2
Actual Year Built	1950
Effective Year Built	1975
Base (Heated/Cooled) Area	4282 (gross base sq ft)
Gross Area	5000 (total gross sq ft for all subareas)
Description	MUNICIPAL BLDG
Occupancy	COMMERCIAL
Construction Class	Masonry
Exterior Walls	100% CONCRETE BLOCK
Roof Structure	100% FLAT
Roof Cover	100% BUILT UP TAR/GRAVEL
Floor Cover	100% CONCRETE ON GRADE
Interior Walls	100% MASONRY/MINIMUM
Heating Type	100% FORCED AIR DUCTED
Cooling Type	100% CENTRAL
Frame Type	100% MASONRY
Ceiling Finish	100% Suspended
Plumbing	
Wall Height	Standard
Floors	0
Plumbing Fixtures	1
Avg. Rooms Per Floor	5

Building #	3
Actual Year Built	1950
Effective Year Built	1965
Base (Heated/Cooled) Area	4540 (gross base sq ft)
Gross Area	6444 (total gross sq ft for all subareas)
Description	MUNICIPAL BLDG
Occupancy	COMMERCIAL
Construction Class	Masonry
Exterior Walls	100% CONCRETE BLOCK
Roof Structure	100% FLAT
Roof Cover	100% BUILT UP TAR/GRAVEL
Floor Cover	100% ASPH/ASBESTOS TILE

Michael Lynn Inc.

P.O. Box 813
Perry, 32348

Date	Estimate #
10/31/2016	21

Name / Address
Jerkins Community Center

Project

Description	Qty	Cost	Total
Based on our review of drawings we anticipate a budget of $25,000.00 needed for the renovations	1	25,000.00	25,000.00

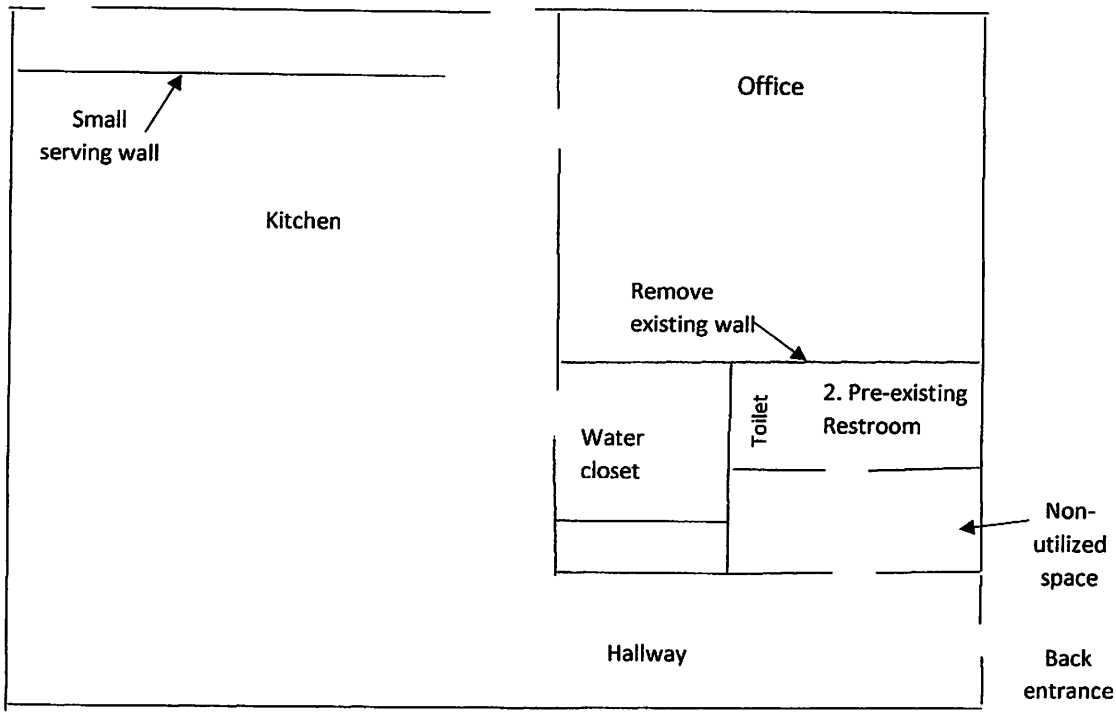
Thank you

Total $25,000.00

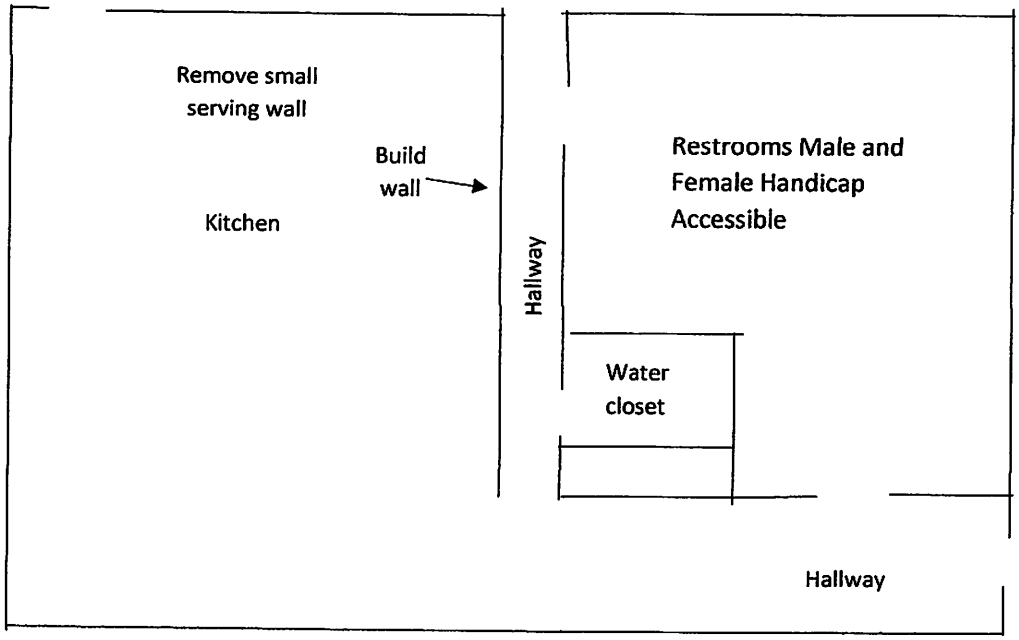
Customer Signature

Phone # 850-584-9035 Fax # 850-584-9039 builder@gtcom.net

Current layout



Desired layout



1. Combine office and pre-existing restroom to create male and female handicap accessible restrooms.
2. Build wall to prevent access to kitchen and create hallway.
3. Remove small serving wall to create access to kitchen from entrance.

FLORIDA DEPARTMENT of STATE

Para español, seleccione de la lista Select Language Powered by Google Translate

Department of State / Division of Historical Resources / Grants / Small Matching Grants

Small Matching Grants

Attention

The FY2018 Review and Ranking Meetings for Small Matching applications occurred on Tuesday, July 12, 2016 and Wednesday, July 13, 2016. The final ranking list is currently being processed and will soon be posted.

The 2018 Small Matching Grant Application Cycle ran from February 29, 2016 through April 29, 2016 and it is now closed.

About Small Matching Grants

The Department of State, Division of historical Resources, provides state and federal funds for historic preservation. The purpose of this program is to provide funding to assist local, regional and state-wide efforts to preserve significant historic structures and archaeological sites, and promote knowledge and appreciation of the history of Florida. This program does not fund operational support for historic preservation organizations.

Small Matching grants are awarded annually to assist in: acquisition of historic properties or archaeological sites; restoration, rehabilitation, restoration, and structural analysis; stabilization of historic and archaeological properties; site specific planning for these activities; recordation of historic or archaeological properties threatened with damage or destruction; architectural and archaeological surveys which include recording the sites in the Florida Master Site File (/historical/preservation/master-site-file/); acquisition of State Historical Markers (/historical/preservation/historical-markers/); community education

Q: How is the program funded?

A: The amount of funding to be awarded is determined by the Florida Legislature during the legislative session for the fiscal year for which grant funding is requested. The Legislature's budget must be signed into law by the Governor. Funds formally appropriated officially become available on July 1. An apportionment of the Historic Preservation Fund, a federal grant administered by the National Park Service, is also available to Certified Local Governments (CLG). (See FAQs for CLGs)

Q: Does a building have to be "historic" to be eligible to apply for our grant program?

A: In Florida, to be eligible for rehabilitation or restoration grant assistance, a building must be at least 50 years of age or of architectural significance. Buildings that are listed on the National Register of Historic Places or that have been designated as National Historic Landmarks would be considered highly competitive.

Any historic preservation work to be conducted for historic properties using Historic Preservation grant funds (both state and federal) must be completed in conformance with the Secretary of the Interior's Standards for Historic Preservation. Please see these standards and additional information at nps.gov/tps/standards/.

Q: Can I get a grant to rehabilitate my home or business?

A: Division of Historical Resources (DHR) grant funds are not available for properties owned by private individuals or for-profit corporations. Grant funding is available only for non-profit organizations, state agencies (including universities), local governments, and units of local governments. Projects funded by this grant program must serve the public interest, and grant funded rehabilitated buildings must be accessible to the public.

If you are seeking funding assistance for your privately owned historic home, you may be eligible for tax reductions, low-interest loans, or grants available from the federal government, your city or county government, or private advocacy organizations such as the Florida Trust for Historic Preservation.

Q: How do I obtain a Historic Preservation grant application?

A: The Historic Preservation Grants Program utilizes an online grant application system. Grant applications are posted at apply.flheritage.com (http://apply.flheritage.com) during announced grant solicitation periods. Applications from previous solicitation periods are available (for information only) at this site as well. Hard copy applications are available upon request. Click here to access a sample Special Category Grant application (http://apply.flheritage.com/index.cfm?page=previewGrants&appID=9) or click here to access a sample Small Matching Grant application (http://apply.flheritage.com/index.cfm?page=previewGrants&appID=11).

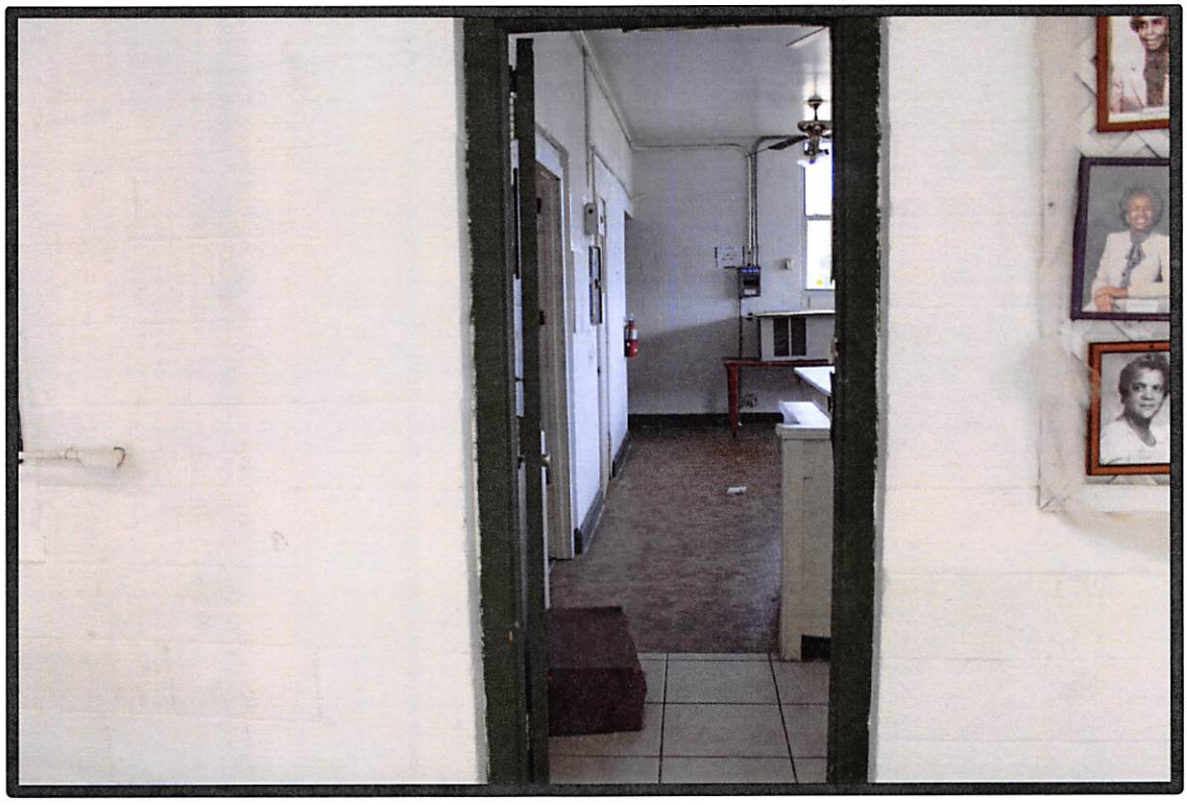

JERKINS HIGH SCHOOL
In 1853, a family of free blacks established the Spring Hill Missionary Baptist Church in what was then known as Rosehead, later named Perry. The roots of African-American education in Taylor County began with this church, which remains the oldest congregation in the county. Fires in 1919 and 1923 destroyed two later black schools in Perry; the 1923 fire was a spillover of the racially-motivated destruction of the black Rosewood community in nearby Levy County. The original Jerkins High School was built in 1931 with funding from the Julius Rosenwald Fund Foundation, which helped to build thousands of rural black schools, mostly in the South. Originally named the Perry Negro High School, the school was re-named for principal Henry R. Jerkins, Jr. in 1946, and was the county's first school named for an African-American. A visionary, Jerkins expanded the school's offerings during his tenure as principal (1930-1937) to include all twelve grades, a rarity for black schools in Florida at the time. The 1931 building burned down in 1943, and the present facility was constructed in 1951. Jerkins High School closed in 1970, following integration, and in 1995 the school board donated it to the Taylor County Leadership Council.
A FLORIDA HERITAGE SITE
SPONSORED BY THE TAYLOR COUNTY LEADERSHIP COUNCIL
AND THE FLORIDA DEPARTMENT OF STATE
F-699
2010

Current Restroom Facility
No Sink in Restroom or Handicap Accessibility





Restroom must currently be accessed through kitchen and narrow hall





(19)

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	THE BOARD TO CONSIDER APPROVAL OF A RESOLUTION DECLARING NOVEMBER 17, 2016, AS WORLD PANCREATIC CANCER DAY IN TAYLOR COUNTY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
MEETING DATE REQUESTED:	NOVEMBER 7, 2016

Statement of Issue: THIS REQUEST COMES FROM ALISON STROTHER.

Recommended Action: APPROVE THE RESOLUTION

Fiscal Impact: NONE

Budgeted Expense:

Submitted By: COUNTY ADMINISTRATOR

Contact: DUSTIN HINKEL, 850-838-3500 X 7

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: THIS IS AN ANNUAL REQUEST

Options:

Attachments: REQUEST FROM ALISON STROTHER.
CORRESPONDENCE FROM COUNTY ATTORNEY.

Dear Board of County Commissioners,

I am writing on behalf of the estimated 41,780 Americans who will die of pancreatic cancer in 2016, approximately 3,080 of whom live in Florida. In 2016, pancreatic cancer will afflict more than 53,070 Americans, 71 percent of whom will die within one year of their diagnosis, and 92 percent of whom will die within five years of diagnosis.

On December 24, 2012, I lost my dad, Bill Hill, to pancreatic cancer at the age of 61. Diagnosed at Stage IV, my dad was only expected to live another 3-6 months. He was determined to fight this disease with everything in him and, despite the grim prognosis, made a date to see his doctors the following year. He kept that date, but died only a few days later. Advances in early detection and treatment options are key to beating this disease and could have made the difference in saving my dad's life.

This year, pancreatic cancer surpassed breast cancer to become the third leading cause of cancer-related death in the United States, and it is projected to become the second leading cause by 2020. It is the only major cancer with a five-year relative survival rate in the single digits at just eight percent.

We need your help to shine a spotlight on this disease and finally make progress in developing treatments and early detection tools. By issuing a proclamation supporting the observance of November 17 as World Pancreatic Cancer Day, you can help us raise awareness in our community.

I have attached a draft of the proclamation text for your review.

We request that one original of the proclamation be made available for our records. Please contact me at 904-868-1030 or alison.strother@comcast.net with any questions. I look forward to working with you to issue a proclamation that will recognize World Pancreatic Cancer Day and bring much needed attention to this deadly disease. Thank you for your interest in this important issue.

Sincerely,

Alison Strother

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

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

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

IN MEMORIAL OF
KATHLEEN MCCARTHY BISHOP 1966-2013

(850) 584-6113
FAX (850) 584-2433

October 28, 2016

VIA E-MAIL

Hon. Annie Mae Murphy
Clerk of Court
Post Office Box 620
Perry, Florida 32348

Mr. Dustin Hinkel
County Administrator
County Offices
201 E. Green Street
Perry, Florida 32347

Re: Resolution Declaring November 17 "World Pancreatic Cancer Day"

Dear Annie Mae and Dustin:

Please find enclosed the proposed Resolution Declaring November 17 "World Pancreatic Cancer Day".

If you have a question about this, please give me a call.

Thank you.

Respectfully,

Conrad C. Bishop, Jr.

CCB/kp

enclosure

RESOLUTION
DECLARING NOVEMBER 17 "WORLD PANCREATIC CANCER DAY" IN TAYLOR COUNTY

WHEREAS, in 2016, an estimated 53,070 people in the United States will be diagnosed with pancreatic cancer, one of the deadliest cancers, and 41,780 will die from the disease; and

WHEREAS, pancreatic cancer surpassed breast cancer this year to become the third leading cause of cancer death in the United States, and it is projected to become the second leading cause by 2020; and

WHEREAS, pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just eight percent, and

WHEREAS, when symptoms of pancreatic cancer present themselves, it is generally in later stages, and 71 percent of pancreatic cancer patients die within the first year of their diagnosis, and

WHEREAS, approximately 3,080 deaths will occur in Florida in 2016; and

WHEREAS, pancreatic cancer is the seventh most common cause of cancer-related death in men and women across the world; and

WHEREAS, there will be an estimated 418,451 new pancreatic cancer cases diagnosed worldwide in 2016; and

WHEREAS, the good health and well-being of the residents of Taylor County are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Taylor County that:

November 17 is designated as "World Pancreatic Cancer Day" in Taylor County.

PASSED in regular session this _____ day of _____, 2016.

BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA.

BY: _____
JODY DEVANE, Chairperson

ATTEST:

_____
ANNIE MAE MURPHY, Clerk

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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	THE BOARD TO CONSIDER AN APPOINTMENT TO THE TAYLOR COUNTY RECREATION ADVISORY COMMITTEE (TCRAB), AS AGENDAED BY THE COUNTY ADMINISTRATOR.
MEETING DATE REQUESTED:	NOVEMBER 7, 2016

Statement of Issue: **AN ADVERTISEMENT WAS PLACED IN THE LOCAL NEWSPAPER GIVING A DEADLINE FOR APPLICATIONS OF OCTOBER 28, 2016, AT 5 P.M. AS OF THAT DATE, ONE APPLICATION HAD BEEN RECEIVED FROM BRANDON FLETCHER.**

Recommended Action: **APPOINT BRANDON FLETCHER TO THE TCRAB**

Fiscal Impact: **NONE**

Budgeted Expense: **N/A**

Submitted By: **DUSTIN HINKEL, COUNTY ADMINISTRATOR 850-838-3500**

Contact:

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues:

Options:

Attachments: **APPLICATION FROM BRANDON FLETCHER.**
ADVERTISEMENT.

Taylor County Board of County Commissioners is Accepting Applications for

TAYLOR COUNTY RECREATION ADVISORY BOARD (TCRAB) MEMBER

This is a demanding volunteer position that meets regularly to discuss operations of the Taylor County Sports Complex. TCRAB consists of 7 members, each of whom must be a registered voter of Taylor County, as well as being a current resident of the County. Appointees are representatives of all sports played at the County Sports Complex including, but not limited to, soccer, football, baseball, softball, basketball, tennis, and users of the trail.

For more information, or to request an application, please come by the Taylor County Administrative Complex located at 201 East Green Street or visit www.taylorcountygov.com.

Deadline for submission of applications is Friday, October 28th, 2016 at 5:00 PM. Applications may be delivered to the County Administrator's Office at 201 East Green Street. Applications may also be faxed to 838-3501 or emailed to admin.assist@taylorcountygov.com.

Member selection will be made during the Board of County Commissioners' meeting scheduled for November, 2016.

MALCOLM PAGE
District 1

JIM MOODY
District 2

JODY DEVANE
District 3

PAM FEAGLE
District 4

PATRICIA PATTERSON
District 5

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

DUSTIN HINKEL, 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

Application for the Taylor County Recreation Advisory Board (TCRAB)

Name: Brandon Fletcher

Address: 2260 Audrey Johnson Rd.
Perry, FL 32347

Phone: Home: 850-295-4509 Work: 584-7786 Fax: _____

Email: b.fletcher@bigtopshelters.com

Please answer the following questions (use additional pages if necessary)

1. Are you 18 years old or older?	(Yes)	No
2. Are you a resident of Taylor County?	(Yes)	No
3. Are you a registered voter in Taylor County?	(Yes)	No
4. Are you willing to spend up to eight (8) hours per month for meetings and workshops?	(Yes)	No
5. Are you willing to attend all Board Meetings (emergencies excluded)?	(Yes)	No

Education:

Are you a High School Graduate? (Yes) No

Name of School: Taylor County High School

Address: 900 N. Johnson Stripling Rd

Post-Secondary Education:

Name of School: University of Florida

Address: 100 Farrior Hall - 100 Fletcher Drive, Gainesville, FL

Technical Training:

Name of School: _____

Address: _____

Certificates or Licenses Held:

Please List: _____

_____

College Courses or Graduate:

Name of School: University of Florida

Address: _____

6. **Do you or any family member have any affiliation with any business or company that has a vendor relationship with the Taylor County BCC or any other contractual relationship with the Taylor County Board of County Commissioners?**

Yes **(No)**

If Yes, please explain:

_____

_____

_____

_____

7. **Please list Board/Business/Volunteer/Work Experience:**

_____

TCDA

Perry Golf & Country Club

_____

8. **Why do you wish to serve on the Taylor County Recreation Advisory Board?**

Channel Creative energy in Contributing productively in Strengthening our Countys Rec Dept for the benefit of our Children & Community.

_____

9. **Have you ever been charged with a misdemeanor or felony in any state or federal court? If yes, please explain in detail:**

No

10. **The Taylor County Recreation Advisory Board representatives all sports played at the Taylor County Sports Complex. Please indicate which sport you would like to represent from the following choices in ranking order; first choice, second choice, and third choice and list your experience in each sport.**

Rank/Choice: 2 **Soccer:** Played + Coached at youth level

Rank/Choice: 3 **Football:** Played + Coached at youth level

Rank/Choice: 1 **Baseball:** Played + Coached at youth level

Rank/Choice: _____ **Softball:** _____

Rank/Choice: _____ **Basketball:** _____

Rank/Choice: _____ **Tennis:** _____

Rank/Choice: _____ **Users of the Trail:** _____

11. **The TCRAB will be meeting one or two times each month and participates in self-education and orientation. Do you foresee a problem in attending these events?**

No

12. Further comments:

On behalf of the Taylor County Board of County Commissioners, we thank you for taking the time to complete this application and for offering to volunteer your time, which serves as an investment into the future of recreation in our community.

Applicant Signature: Brandon Fletcher

Print Name: Brandon Fletcher

Date: 8-17-2016

Please return your completed application to the County Administrator's office at 201 E Green Street, Perry, FL 32347, no later than 5:00 PM on July 14th, 2015. Applications may also be faxed to 850-838-3501 or emailed to admin.assist@taylorcountygov.com.

Dear Taylor County Board of County Commissioners and TCRAB,

I want to thank you for the opportunity to serve on the TCAB for the past three years. I have enjoyed working with this board, commissioners, recreation coordinator "Pat Dew", Gary Wambolt, and county administrator "Dustin Hinkle". We have not always agreed on every issue but we have always been able to find common ground to support Taylor County.

As a private citizen, I will continue to attend the TCRAB board meetings and give my input/recommendations the appointed board. I hope my absents from this board will be short lived. At the moment, I have other obligations that will not allow me to fulfill the required duties.

In my absence, I have asked Brandon Fletcher if he would fill out an application for the board's consideration. I have known Brandon for several years and I believe he would make a great addition to the TCRAB. If you have any questions please call me 850-672-9189

Once again I am very thankful for the opportunity to service this community and look forward to coming back real soon!

Sincerely,

David Roberts
3595 Azalea Dr
Perry FL. 32347
Droberts5689@gmail.com

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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	Board to review and approve Proposed Scope of Services and Fee Proposal for the Professional Engineering Services 100% Design, Bid, and Construction Phase Services for the Street Level Lighting for the Steinhatchee River Bridge Lighting Project
MEETING DATE REQUESTED:	November 7, 2016

Statement of Issue: **Board to review and approve Proposed Scope of Services and Fee Proposal for the proposed Steinhatchee River Bridge Lighting Project.**

Recommended Action: **Approve Proposed Scope of Services and Fee Proposal with AVCON, Inc. for the Steinhatchee River Bridge Lighting Project.**

Fiscal Impact: **The Scope of Serivces and Fee Proposal has a cost of $46,595 . The project will be paid for with funds donated by Frank Jackson and the cost has been approved by the Jackson family.**

Budgeted Expense: Y/N **Not applicable**

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: **Frank Jackson donated funds to Taylor County in December 2014 and he and his family have requested the funds be used to light the Steinhatchee River Bridge. Staff has met with the Jackson family and it is understood the project will have an estimated cost of over $300,000 plus the required planning, design and engineering costs. The Jackson's have indicated they will fund the entire cost of the project. The Jackson's have approved the 50% drawings and are ready to move forward with the 100% drawings and the bidding process. The Fee Proposal includes the cost of project oversite and management services.**

ATTACHMENTS: **Proposed Scope of Services and Fee Proposal for Professional Engineering Services, 100% Design, Bid, And**

Construction Services, Street Level Lighting for the Steinhatchee River Bridge and correspondence with Brad Jackson who is representing the Jackson family.

Melody Cox

From: Brad Jackson <bradjsst@gmail.com>
Sent: Thursday, October 27, 2016 4:15 PM
To: Melody Cox
Cc: jcollins@avconinc.com
Subject: Re: FW: Scope of Work and Fee Proposal for Steinhatchee River Bridge Street Level Lighting, Design, Bid, and Construction Phase Services

Okay, yes I understand. Please proceed.
Thanks,
Brad Jackson

On Thu, Oct 27, 2016 at 3:45 PM, Melody Cox <melody.cox@taylorcountygov.com> wrote:

Brad,

I had sent you the scope of work and fee proposal back in September when we last talked . I don't want to expend any funds your family donated without your approval.

Thank you!

Melody

From: Melody Cox
Sent: Wednesday, September 28, 2016 11:19 AM
To: bradjsst@gmail.com
Cc: Dustin Hinkel
Subject: FW: Scope of Work and Fee Proposal for Steinhatchee River Bridge Street Level Lighting, Design, Bid, and Construction Phase Services

Brad,

As per the email I sent a few minutes ago, I am forwarding the proposal from AVCON for the project oversite if you wish to move forward with the installation of the lighting at the bridge. I want to make sure I have provided you all of the information that I have.

Bet regards,

Melody

PROPOSED SCOPE OF SERVICES AND FEE PROPOSAL

PROFESSIONAL ENGINEERING SERVICES
100% DESIGN, BID, AND CONSTRUCTION PHASE SERVICES
STREET LEVEL LIGHTING FOR STEINHATCHEE RIVER BRIDGE
TAYLOR COUNTY, FLORIDA
AUGUST 19, 2016

1. Section 1.0 - GENERAL SCOPE OF PROJECT

As a follow-up project to the Feasibility Study and Preliminary Plans for the Steinhatchee River Bridge Lighting task order, this scope of work constitutes electrical and structural designs to progress the preliminary design drawings from 50% to 100% design level. This scope of work also provides bid and construction phase services to the County.

2. Section 2.0 – PROJECT BACKGROUND

The Steinhatchee River Bridge is located in the City of Steinhatchee in Taylor County at a prominent point in the city. This bridge is not currently equipped with street level lighting. Taylor County is interested in providing this level of lighting for the structure to enhance safety and the architectural appearance of the area.

3. Section 3.0 – SCOPE OF SERVICES

AVCON will provide technical services to accomplish the design, bidding, and construction phase services for the project. The following tasks are proposed:

Design Phase Services (50% to 100%)

1. Prepare 75% Design Drawings and Specifications: AVCON shall develop a set of 75% design drawings based on the 50% design drawings developed in the previous task order. It is our understanding that the County would like to utilize a three-fixture light assembly in lieu of the single-fixture specified in the 50% design drawings and perform new photometrics based on the modified configuration.

2. Prepare 95% Design Drawings and Specifications: AVCON shall develop a set of 95% design drawings based on the 75% design drawings and one round of design review comments provided by the County.

3. Prepare and Submit Final Design Package: AVCON shall incorporate one round of design review comments provided by the County into the final design package. This package shall include an updated Engineer's Estimate of Probable Construction Cost.

Bid Phase Services

1. Coordinate Bid Documents with the County: AVCON shall prepare, reproduce and administer distribution of bidding documents to prospective contractors. Four copies of the bidding documents shall be made available to the County as part of this task. Bidding documents shall be made available to prospective contractors at a nominal fee to address printing costs.

2. Attend Pre-Bid Meeting: AVCON shall arrange and conduct a Pre-Bid Meeting in Steinhatchee to review the requirements and improvements contained in the bid documents. The meeting shall offer prospective bidders the opportunity to ask questions and to request clarification of items. Minutes of the meeting shall be prepared and distributed to the County and all participants.

3. Address Bidders Questions: AVCON shall respond to questions from bidders to clarify the intent of the bid documents. AVCON shall also prepare necessary addenda and administer distribution of any addenda or other information to all prospective bidders.

4. Prepare Bid Tabulation and Recommendation of Award: AVCON shall review all bid proposals and qualifications received, prepare a tabulation of all bids received (including Engineer's final estimate), and provide to the County a recommendation addressing the award of the construction contract.

5. Prepare Conformed Construction Documents: AVCON shall prepare and submit conformed plans and specifications that incorporate addenda items to serve as the "Release for Construction" set. A total of five sets of conformed documents shall be provided to the County.

Construction Phase Services

1. Attend Pre-Construction Conference: AVCON shall attend and conduct a Pre-Construction conference with the construction contractor and the County to review the project work elements, schedule, phasing, safety, contractual items, and other issues pertaining to successful performance of the project. AVCON shall prepare and distribute written minutes of the meeting.

2. Review Shop Drawings and Submittals: AVCON shall review and process shop drawings, samples and other submissions as to conformance with design concept and construction documents.

3. Respond to Requests for Information: AVCON shall respond to Requests for Information or other questions by the contractor during the construction phase.

4. Review and Process Pay Applications: AVCON shall review and process the contractor applications for payment, and recommend to the County construction payments based upon properly completed construction.

5. Provide Three (3) Site Visits: AVCON shall make three (3) site visits to the site to observe the progress and quality of the executed work and to determine, in general, if the work is proceeding in accordance with the Contract Documents. AVCON will not be required to make extensive and continuous on-site inspections to check the quality or quantity of work and AVCON will not be responsible for the means, methods, techniques, sequences or procedures of the construction selected by the Contractor(s), or the safety precautions and programs incidental to the work of the Contractor(s). AVCON's efforts will be directed toward providing assurance for the County that the completed project will generally conform to the Contract Documents. During such visits and on the basis of on-site observations, AVCON shall keep the County informed of the progress of the work, shall endeavor to guard the County

against defects and deficiencies on the work of Contractor(s) and may disapprove or reject work as failing to conform to the Contract Documents.

6. Participate in Substantial Completion Inspection: AVCON shall attend the Substantial Completion inspection to verify the general conformance of the construction and to identify any deficiencies to be included in a project punch-list.

7. Administer Punch-List: AVCON shall coordinate with the Contractor to facilitate completion of identified punch-list items by the Contractor. AVCON shall administer the punch-list through project completion.

8. Participate in Final Completion Inspection: AVCON shall attend a final inspection walk-through of the construction upon completion of the identified punch-list items in order to verify completeness of work and to determine acceptance of the constructed work. The work shall include an evaluation to determine whether the work items satisfy the contract requirements and shall include the issuance of a notice of completion/acceptance.

9. Prepare Record Drawings: AVCON shall prepare and provide three sets of drawings and one set of electronic files in ACAD format reflecting the installation and construction of the work features as constructed on site. Drawings shall be stamped "Record Drawings."

4. Section 4.0 - COMPENSATION

All work performed under this Agreement shall be compensated for on a Lump Sum basis. The Lump Sum fee for the services identified in this Scope of Work shall be Forty-Six Thousand, Five Hundred Ninety-Five dollars ($46,595.00) and shall include all job-related travel costs, reprographic costs, printing/plotting costs, telephone/facsimile charges, and mail charges required to perform the work specified.

5. Section 5.0 - DIRECT NON-SALARY EXPENSES

All job related travel, job related reprographic costs and supplies, interim review document printing, telefax and long distance charges, mail and express mail services and printing and plotting costs associated with preparation of contract documents are included in the Lump Sum Fee for this task order.

6. Section 6.0 - ADDITIONAL SERVICES

Additional services may be added to this Task Order during the course of work based upon agreed Lump Sum or NTE fees. No work shall be undertaken in accordance with any additional service tasks without the prior written authorization of Taylor County.

GENERAL NOTES

1. TO THE BEST OF OUR KNOWLEDGE, THE STRUCTURAL PLANS AND SPECIFICATIONS COMPLY WITH THE APPLICABLE REQUIREMENTS OF THE FOLLOWING GOVERNING DESIGN CODES:
   A. FLORIDA BUILDING CODE, 2014
   B. AISC STEEL CONSTRUCTION MANUAL (14TH EDITION)
   C. BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE, (ACI 318-11)
   D. MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES (ASCE 7-10)
2. THE STRUCTURAL DOCUMENTS ARE TO BE USED IN CONJUNCTION WITH THE ELECTRICAL DOCUMENTS. USE THESE NOTES IN CONJUNCTION WITH THE PROJECT SPECIFICATIONS. IF A CONFLICT EXISTS, THE MORE STRINGENT GOVERNS.
3. THE CONTRACTOR SHALL REVIEW ALL CONTRACT DOCUMENTS; INCLUDING DIMENSIONS, AND SITE CONDITIONS AND COORDINATE WITH FIELD DIMENSIONS AND PROJECT SHOP DRAWINGS PRIOR TO CONSTRUCTION. ANY AND ALL DISCREPANCIES SHALL BE SUBMITTED IN WRITING TO ARCHITECT / ENGINEER. DO NOT MODIFY OR CHANGE THE SIZE OR DIMENSIONS OF STRUCTURAL MEMBERS WITHOUT WRITTEN INSTRUCTIONS FROM THE STRUCTURAL ENGINEER OF RECORD.
4. RESOLVE ANY CONFLICTS ON THE DRAWINGS OR SPECIFICATIONS DISCOVERED DURING THE BIDDING PERIOD WITH THE ARCHITECT / ENGINEER. THESE SHALL BE IMMEDIATELY COMMUNICATED IN WRITING TO THE ARCHITECT / ENGINEER.
5. IT SHALL BE THE RESPONSIBILITY OF THE SUBCONTRACTOR TO LOCATE ANY AND ALL EXISTING UTILITIES WHETHER SHOWN HEREON OR NOT, AND TO PROTECT EXISTING FACILITIES, STRUCTURES AND UTILITY LINES FROM ALL DAMAGE. EACH CONTRACTOR SHALL PROTECT HIS WORK, ADJACENT PROPERTY AND THE PUBLIC. EACH CONTRACTOR IS SOLELY RESPONSIBLE FOR DAMAGE OR INJURY DUE TO HIS ACT OR NEGLECT.
6. THE STRUCTURE SHOWN ON THESE DRAWINGS IS STRUCTURALLY SOUND ONLY IN ITS COMPLETED FORM. THE CONTRACTOR SHALL PROVIDE ALL NECESSARY BRACING TO STABILIZE THE BUILDING DURING CONSTRUCTION.
7. WHERE A CONSTRUCTION DETAIL IS NOT SHOWN OR NOTED, THE DETAIL SHALL BE THE SAME AS FOR OTHER SIMILAR WORK. DETAILS LABELED "TYPICAL DETAILS" ON THE DRAWINGS APPLY TO ALL SITUATIONS THAT ARE THE SAME OR SIMILAR TO THOSE SPECIFICALLY DETAILED. ANY QUESTIONS REGARDING APPLICABILITY OF TYPICAL DETAILS SHALL BE RESOLVED BY THE ARCHITECT / ENGINEER.
8. DESIGN LOAD CRITERIA:
   A. BUILDING OCCUPANCY CATEGORY II
   B. GRAVITY LOADS:
   C. DEAD LOAD . . . . 500 LBS.
   D. WIND LOADS:
      - WIND SPEED V(ult) . . . . 130 MPH
      - WIND SPEED V(asd). . . . . 101 MPH
      - WIND EXPOSURE CATEGORY. . . . . D
      - INTERNAL PRESSURE COEFFICIENT . . . . +/- 0.00 (OPEN)
9. DO NOT SCALE DRAWINGS, USE DIMENSIONS SHOWN. IF CONFLICT EXISTS, CONTACT THE ARCHITECT/ ENGINEER IN WRITING.

STRUCTURAL STEEL

1. REFERENCE STANDARDS: STRUCTURAL STEEL SHALL BE DETAILED, FABRICATED AND ERECTED IN ACCORDANCE WITH THE AISC STEEL CONSTRUCTION MANUAL AND THE AISC CODE OF STANDARD PRACTICE (REFERENCED EDITION) WITH EXCEPTION NOTED IN THE PROJECT SPECIFICATIONS.
2. OSHA REQUIREMENTS:
   A. THE CONTRACTOR SHALL PROVIDE ADDITIONAL ANCHORS, BOLTS, STABILIZERS, STIFFENERS, BRIDGING, BRACING, ETC. AS NECESSARY TO COMPLY WITH CURRENT OSHA REGULATIONS.
3. MATERIAL REQUIREMENTS OF STRUCTURAL STEEL SHALL CONFORM TO THE FOLLOWING DESIGNATIONS U.N.O.
   A. ANGLES, CHANNELS, AND PLATES . . . . ASTM A276 (T304)
   B. HIGH STRENGTH BOLTS . . . . ASTM F593
   C. WELDING ELECTRODES . . . . AWS E308
4. USE STRUCTURAL STEEL THAT IS FULLY WELDABLE INCLUDING WHEN WELDING BETWEEN DIFFERENT GRADES OF STEEL. SHOP WELDING SHALL BE UTILIZED IN LIEU OF FIELD WELDING WHEN OBTAINABLE.
5. ALL SHOP AND FIELD WELDING SHALL CONFORM TO THE STRUCTURAL WELDING CODE AWS, LATEST EDITION, PUBLISHED BY THE AMERICAN WELDING SOCIETY (AWS). WELD SIZES ARE THE NET EFFECTIVE SIZE REQUIRED. INCREASE THE WIDTH OF THE WELD IF A GAP EXISTS AT FAYING SURFACES. MINIMUM FILLET WELD SIZE IS 3/16".
6. ALL SHOP AND FIELD WELDERS, WELDING OPERATORS, AND TACKERS SHALL BE CERTIFIED ACCORDING TO AWS PROCEDURES AND HAVE EVIDENCE OF PASSING THE AWS STANDARD QUALIFICATION TESTS. CERTIFICATION MUST BE CURRENT.
7. ALL JOINT WELDING PROCEDURES TO BE USED SHALL BE PREPARED BY THE FABRICATOR OR CONTRACTOR AS WRITTEN PROCEDURE SPECIFICATIONS AND SUBMITTED TO THE ARCHITECT/ENGINEER FOR THEIR RECORD. ALL JOINT WELDING PROCEDURES SHALL BE QUALIFIED PRIOR TO USE ACCORDING TO AWS PROCEDURES.
8. FIELD MODIFICATION OF STRUCTURAL STEEL SHALL NOT BE CUT IN FIELD OR MODIFIED WITHOUT PRIOR APPROVAL OF THE ENGINEER. SPLICING STEEL MEMBERS IS NOT PERMITTED EXCEPT WHERE EXPLICITLY SHOWN ON THE STRUCTURAL DRAWINGS OR WHERE APPROVED BY THE ENGINEER OF RECORD. SPLICES SHALL NOT OCCUR AT LOCATIONS OF MAXIMUM STRESS AND SHALL DEVELOP THE FULL CAPACITY OF THE MEMBER. SPLICE DETAILS SHALL BE SUBMITTED FOR APPROVAL PRIOR TO BEGINNING WORK.
9. WHEN HOLES ARE REQUIRED IN METAL SURFACE, THEY SHALL BE CUT, DRILLED, OR PUNCHED HOLES PERPENDICULAR TO METAL SURFACE. IN NO INSTANCE IS IT ADEQUATE TO USE A FLAME TO CUT OR ENLARGE HOLES IN STRUCTURAL STEEL MEMBERS.
10. THE STEEL SUPPLIER SHALL PROVIDE ALL MISCELLANEOUS STRUCTURAL STEEL ITEMS NECESSARY TO FULFILL THE INTENT OF THE STRUCTURAL DRAWINGS WHETHER OR NOT THE ITEMS ARE SHOWN ON THE STRUCTURAL DRAWINGS. SUCH ITEMS MAY INCLUDE BUT ARE NOT LIMITED TO EDGE ANGLES, CLOSURE PLATES, AND SUPPORT FRAMING.
11. ALL EXTERIOR STEEL SHALL BE HOT DIP GALVANIZED PRIOR TO INSTALLATION AND PAINTED WITH A COAT OF TNEMEC PAINT, COLOR SHALL BE SELECTED BY OWNER.

ADHESIVE ANCHORING SYSTEMS

1. ADHESIVE ANCHORS SHALL BE AS SPECIFIED ON THE CONSTRUCTION DRAWINGS OR APPROVED EQUIVALENT. ACCEPTABLE SYSTEMS SHALL INCLUDE: SIMPSON, HILTI (EPOXY OR POLYESTER RESIN ADHESIVE) ANCHORS OR APPROVED EQUIVALENT WITH DIAMETER AND EMBEDMENT LENGTH AS NOTED ON THE DRAWINGS OR IN ACCORDANCE WITH THE MANUFACTURERS SPECIFICATIONS. INSTALL ALL ANCHORAGE PER THE MANUFACTURERS RECOMMENDATIONS.
2. DIAMETER OF HOLE SHALL BE AS RECOMMENDED BY MANUFACTURER FOR THE PARTICULAR PRODUCT SPECIFIED IN THE DRAWINGS.
3. UNLESS NOTED, ANCHOR SPACING AND ANCHOR EDGE DISTANCE SHALL BE ACCORDING TO THE MANUFACTURER'S MOST CURRENT PUBLICATION IN ORDER TO DEVELOP MAXIMUM WORKING LOADS.
4. DO NOT EXCEED MANUFACTURER'S MAX. RECOMMENDED TIGHTENING TORQUE.
5. ALL ANCHORS SHALL BE INSTALLED AS PER MANUFACTURER'S RECOMMENDATIONS AND UNDER MANUFACTURER'S SUPERVISION IN ORDER TO DEVELOP THE MOST CURRENT PUBLISHED WORKING LOADS.
6. INSTALLATION OF ALL ANCHORS SHALL BE PERFORMED BY PERSONNEL CERTIFIED BY AN APPLICABLE CERTIFICATION PROGRAM. CERTIFICATION SHALL INCLUDE WRITTEN AND PERFORMANCE TESTS IN ACCORDANCE WITH ACI/CRSI ADHESIVE ANCHOR INSTALLER CERTIFICATION PROGRAM OR EQUIVALENT.
7. ALL ANCHORS INSTALLED SHALL BE CONTINUOUSLY INSPECTED DURING INSTALLATION BY AN INSPECTOR SPECIALLY APPROVED FOR THAT PURPOSE BY THE BUILDING OFFICIAL. THE SPECIAL INSPECTOR SHALL FURNISH A REPORT TO THE LICENSED DESIGN PROFESSIONAL AND BUILDING OFFICIAL THAT THE WORK COVERED BY THE REPORT HAS BEEN PERFORMED AND THE MATERIALS USED AND THE INSTALLATION PROCEDURES USED CONFORM WITH THE APPROVED CONTRACT DOCUMENTS AND THE MANUFACTURER'S PRINTED INSTALLATION INSTRUCTIONS (MPII)
8. TESTING OF EPOXIED ANCHORAGE SHALL BE REQUIRED. THE CONTRACTOR SHALL TEST A MINIMUM OF 10% OF EACH DAYS PRODUCTION AND NOT LESS THAN TWO ANCHORS. THE TEST SHALL BE ACCOMPLISHED BY A APPLYING A TENSILE LOAD OF 1000 POUNDS TO THE EMBED ANCHOR. IF ANY TEST FAILS THE LOAD TEST, ALL APPLICATIONS FOR THAT DAY SHALL BE TESTED. THE TESTING RESULTS SHALL BE REVIEWED BY THE STRUCTURAL ENGINEER.

EPOXY ANCHOR INSTALLATION NOTES

HOLE PREPARATION

1. DRILL - DRILL HOLE TO SPECIFIED DIAMETER AND DEPTH.
2. BLOW - REMOVE DUST FROM HOLE WITH OIL-FREE COMPRESSED AIR FOR A MINIMUM OF 4 SECONDS. COMPRESSED AIR NOZZLE MUST REACH THE BOTTOM OF THE HOLE.
3. BRUSH - CLEAN WITH A NYLON BRUSH FOR A MINIMUM OF 4 CYCLES. BRUSH SHOULD PROVIDE RESISTANCE TO INSERTION. IF NO RESISTANCE IS FELT, THE BRUSH IS WORN AND MUST BE REPLACED.
4. BLOW - REMOVE DUST FROM HOLE WITH OIL-FREE COMPRESSED AIR FOR A MINIMUM OF 4 SECONDS. COMPRESSED AIR NOZZLE MUST REACH THE BOTTOM OF THE HOLE.

CARTRIDGE PREPARATION

5. CARTRIDGE PREPARATION SHALL INCLUDE CHECKING EXPIRATION DATE ON PRODUCT LABEL. DO NOT USE EXPIRED PRODUCT. PRODUCT IS USABLE UNTIL END OF PRINTED EXPIRATION MONTH.
6. ATTACH - ATTACH PROPER SIMPSON STRONG-TIE® NOZZLE TO CARTRIDGE. DO NOT MODIFY NOZZLE.
7. INSERT - INSERT CARTRIDGE INTO DISPENSING TOOL.
8. DISPENSE - DISPENSE ADHESIVE TO THE SIDE UNTIL PROPERLY MIXED (UNIFORM COLOR).

FILLING THE HOLE

9. INSTALL SIMPSON STRONG-TIE® ARC ADHESIVE RETAINING CAP. REFER TO ADHESIVE RETAINING CAPS FOR PROPER ARC SIZE.
10. FILL - FILL HOLE 1/2 - 2/3 FULL, STARTING FROM BOTTOM OF HOLE TO PREVENT AIR POCKETS. WITHDRAW NOZZLE AS HOLE FILLS UP.
11. INSERT CLEAN, OIL-FREE ANCHOR, TURNING SLOWLY UNTIL THE ANCHOR CONTACTS THE BOTTOM OF THE HOLE.
12. DO NOT DISTURB THREADED ROD ANCHOR UNTIL FULLY CURED. (SEE CURE SCHEDULE FOR SPECIFIC ADHESIVE IN CONTRACT DOCUMENTS AND COORDINATE WITH THE MANUFACTURERS WRITTEN INSTRUCTIONS.)

McCarthy ENGINEERING
FL CA LICENSE NUMBER #29241
MEI project P2016-113

AVCON, INC.
ENGINEERS & PLANNERS
CORPORATE CERTIFICATE OF AUTHORIZATION NUMBER: 5057

TAYLOR COUNTY

STEINHATCHEE RIVER BRIDGE LIGHTING PROJECT

GENERAL NOTES

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REVISIONS:

NO.	DATE	BY	DESCRIPTION

50% DESIGN SUBMITTAL

DESIGNED BY:	DJM
DRAWN BY:	WEH
CHECKED BY:	DJM
APPROVED BY:	—
DATE:	JUNE 2016

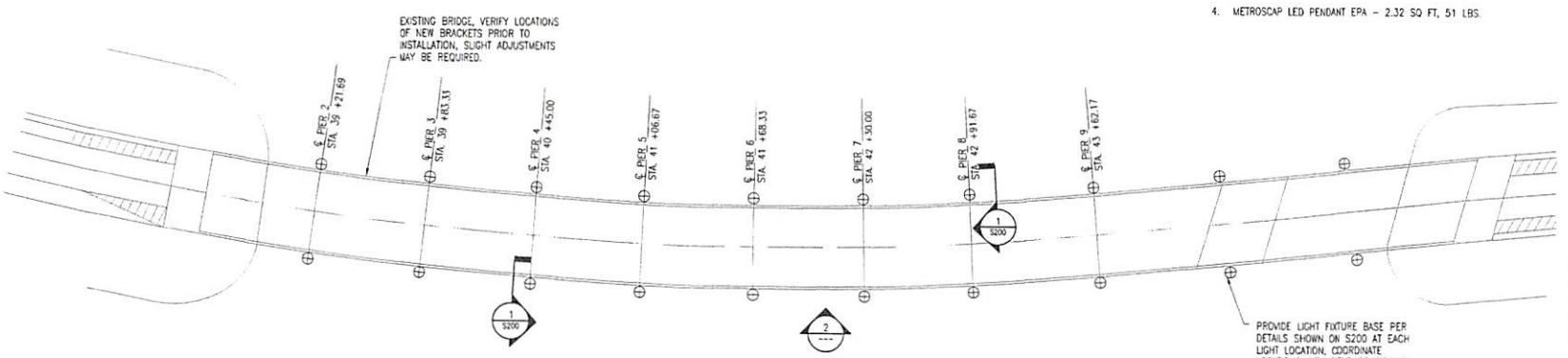
AVCON PROJECT NO. 2016.148.01

SHEET NUMBER

S001

FRAMING PLAN NOTES

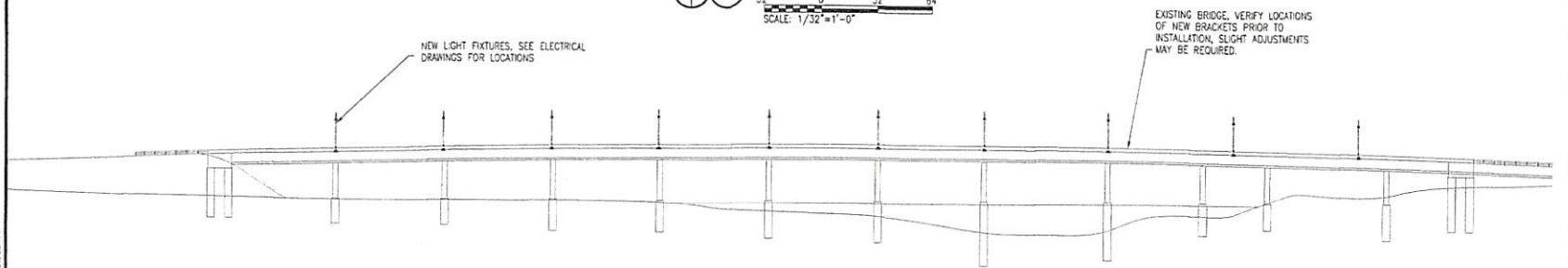
1. ALL WELDERS SHALL MEET THE QUALIFICATIONS OF AWS, STRUCTURAL WELDING CODE.
2. FIELD VERIFY ALL DIMENSIONS PRIOR TO FABRICATION OF STRUCTURAL MEMBERS.
3. CONTRACTOR TO COORDINATE LOCATION OF CONDUITS WITH EXISTING CONCRETE SLAB AND PROVIDE NECESSARY UNISTRUT ATTACHMENT FOR ALL NEW CONDUIT.
4. METROSCAP LED PENDANT EPA – 2.32 SQ FT, 51 LBS.



1 BRIDGE PLAN VIEW

32' 0' 32' 64'

SCALE: 1/32"=1'-0"



2 BRIDGE ELEVATION VIEW

32' 0' 32' 64'

SCALE: 1/32"=1'-0"

McCarthy ENGINEERING

FL C.A. #31408 / LB #3624

City E. Government St.
Pensacola, Florida 32502
P: (850) 479-0404 F: (850) 912-4010

McE project #: P2016-113

AVCON

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ENGINEERS & PLANNERS
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CORPORATE CERTIFICATE OF AUTHORIZATION NUMBER: 5057
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TAYLOR COUNTY

STEINHATCHEE RIVER BRIDGE LIGHTING PROJECT

PLAN & ELEVATION

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REVISIONS:

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50% DESIGN SUBMITTAL

DESIGNED BY:	DJM
DRAWN BY:	WEH
CHECKED BY:	DJM
APPROVED BY:	—
DATE:	JUNE 2016

AVCON PROJECT NO. 2016.148.01

SHEET NUMBER

S100

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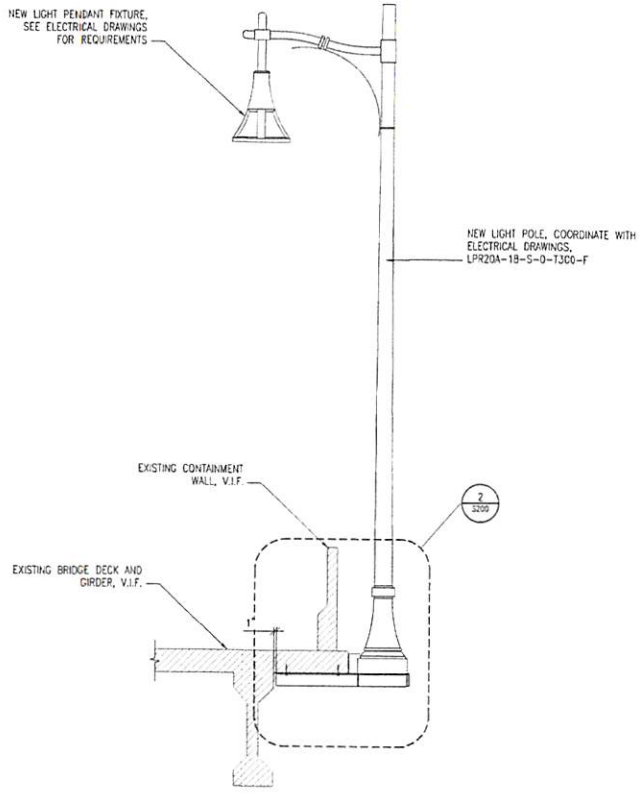
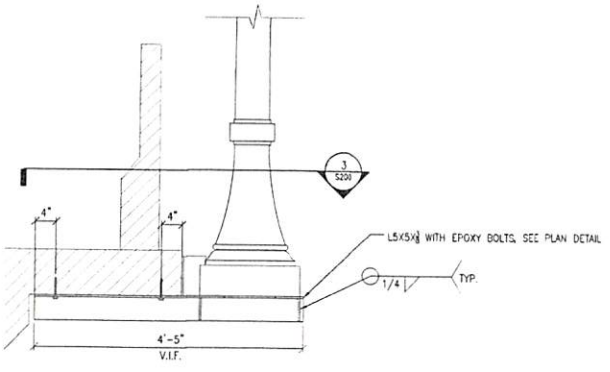
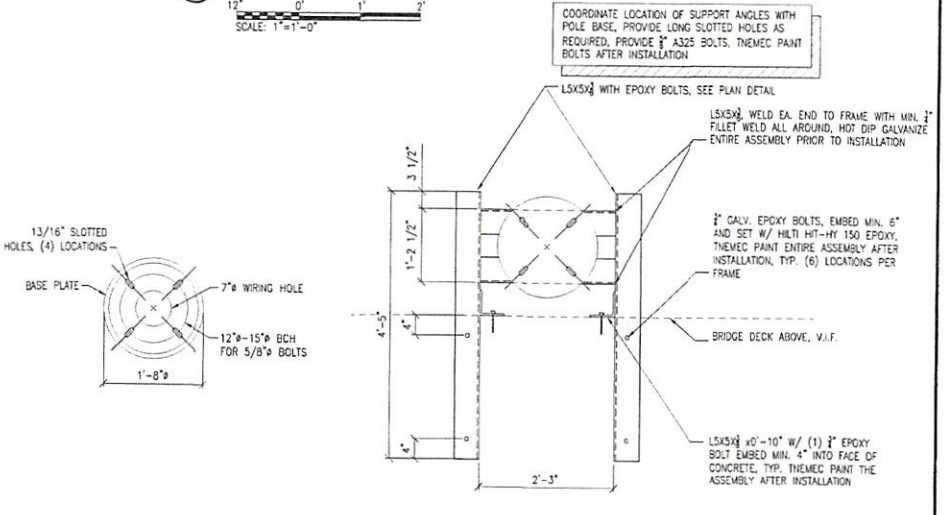


1 LIGHT POLE SUPPORT SECTION
S100
2' 0' 2' 4'
SCALE: 1/2"=1'-0"



2 LIGHT POLE SUPPORT DETAIL
S200
12" 0' 1' 2'
SCALE: 1"=1'-0"



3 LIGHT POLE SUPPORT PLAN VIEW DETAIL
S200
12" 0' 1' 2'
SCALE: 1"=1'-0"

McCarthy ENGINEERING
MEI project: P2014-113

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www.avconinc.com

TAYLOR COUNTY

STEINHATCHEE RIVER BRIDGE LIGHTING PROJECT

LIGHT POLE SUPPORT DETAIL

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REVISIONS:

NO.	DATE	BY	DESCRIPTION

50% DESIGN SUBMITTAL

DESIGNED BY:	DJM
DRAWN BY:	WEH
CHECKED BY:	DJM
APPROVED BY:	—
DATE:	JUNE 2016

AVCON PROJECT NO. 2016.148.01

SHEET NUMBER
S200

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LIGHTING FIXTURE SCHEDULE

MARK	MANUFACTURER AND CATALOG No.	LAMPS No.	LAMPS TYPE	MOUNTING	REMARKS
⊕	METROSCAPE MPTR-24W15LED4K-T-LE2-240	-	LED	POLE TOP	DECORATIVE LED POST TOP LIGHT FIXTURE; 240 VOLTS
POLE	LEGACY LPR20A-18-S-0-T300-F	-	-	-	18' TALL FIBERGLASS COMPOSITE POLE; TAPER FLUTED SHAFT WITH SMOOTH FINISH.

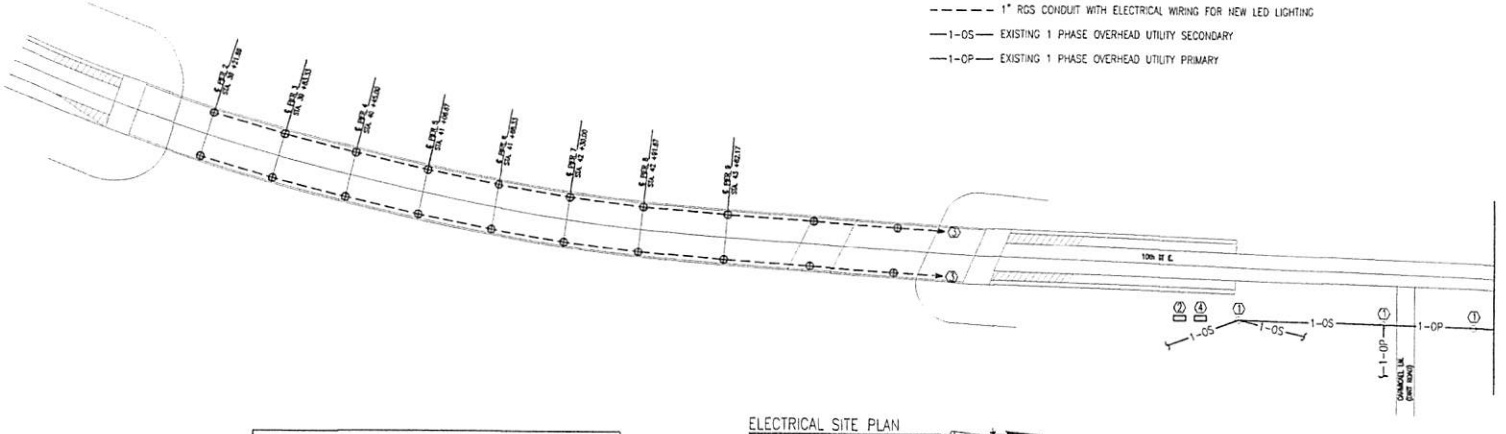
ELECTRICAL LEGEND

⊕ DECORATIVE LED LIGHT FIXTURE WITH DECORATIVE 18' POLE.

- - - - - 1" RGS CONDUIT WITH ELECTRICAL WIRING FOR NEW LED LIGHTING

—1-OS— EXISTING 1 PHASE OVERHEAD UTILITY SECONDARY

—1-OP— EXISTING 1 PHASE OVERHEAD UTILITY PRIMARY



NOTE: LIGHTING LOCATIONS ARE DIAGRAMMATIC IN LOCATION. REFER TO STRUCTURAL MOUNTING DETAILS FOR MOUNTING REQUIREMENTS TO BRIDGE.

ELECTRICAL SITE PLAN
1" = 50'
0' 25' 50' 100' 150'

KEY NOTES:

① EXISTING UTILITY POLE TO REMAIN.

② NEW 36" WIDE x 36" TALL x 8" DEEP NEMA 4X CABINET WITH 60 AMP, 120/240V, 1ø, LOADCENTER AND PHOTOCELL/TIMCLOCK CONTROLLER.

③ INSTALL CIRCUIT TO NEW LOADCENTER AND CONTROLLER.

④ NEW METER AND SECONDARY CONNECTION FROM UTILITY.

BAGWELL ENGINEERING, INC
216 E. Government St. FL Authorization No. 30167
Pensacola, FL 32502 FL PE No. 59251
Phone: (850)462-8049 Job Number: 16-010

McCarthy ENGINEERING
FL CERTIFICATE NUMBER #2004
Pensacola, Florida 32502
P: (850) 474-1366 F: (850) 332-4213
MEI Project #: P2016-113

AVCON, INC.
ENGINEERS & PLANNERS
220 BAYSHORE DRIVE, SUITE A • NICEVILLE, FL 32578-3425
OFFICE: (850) 678-6250 • FAX: (850) 678-6942
CORPORATE CERTIFICATE OF AUTHORIZATION NUMBER: 5957
www.avcon-inc.com

TAYLOR COUNTY

STEINHATCHEE RIVER BRIDGE LIGHTING PROJECT

ELECTRICAL SITE PLAN

ATTENTION:
THIS DOCUMENT CONTAINS PROPRIETARY AND PROPRIETARY INFORMATION, ALL OF WHICH IS EXPRESSLY PROVIDED BY AVCON, INC. FOR USE BY THE INTENDED RECIPIENT, AND FOR A SPECIFIC PURPOSE. WITHOUT THE EXPRESS WRITTEN CONSENT OF AVCON, INC. ANY DISTRIBUTION, REPRODUCTION, OR OTHER USE OF THIS DOCUMENT, IN WHOLE OR IN PART, IS STRICTLY PROHIBITED

REVISIONS:

NO.	DATE	BY	DESCRIPTION

50% DESIGN SUBMITTAL

DESIGNED BY:	DMB
DRAWN BY:	DMB
CHECKED BY:	DMB
APPROVED BY:	-
DATE:	JUNE 2016

AVCON PROJECT NO. 2016.148.01

SHEET NUMBER

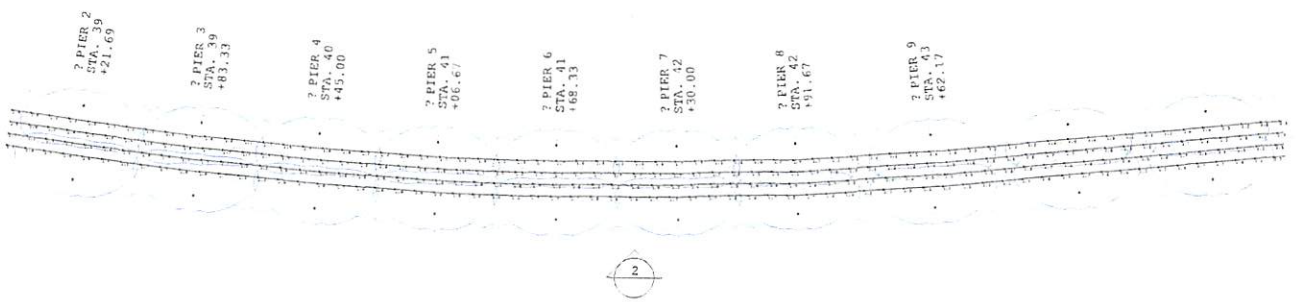
E1

J:\2016\2016-STEINHATCHEE BRIDGE\DRAWINGS\ELECTRICAL\E-1.DWG 6/30/2016 11:12 AM

Luminaire Schedule				
Symbol	Qty	Label	Arrangement	MH
⊖	20	MPTR-24W16LED4K-T-LE2 (S14050	SINGLE	20

Calculation Summary						
Label	CalcType	Units	Avg	Avg/Min	Max/Min	LVRatio
BRIDGE	Illuminance	Fc	1.54	3.85	4.75	N.A.

CALCULATIONS PER AASHTO Roadway Lighting Design Guide;
FDOT TRAFFIC AND ITS, TABLE 7.3.1



2

1

SCALE: 1/32"=1'-0"

2

SCALE: 1/32"=1'-0"

CONSTRUCTION COST ESTIMATE				DATE 6/1/2016			SHEET 1 OF 1
PROJECT STEINHATCHEE BRIDGE LOCATION					BASIS FOR ESTIMATE CODE A (No design completed) CODE B (Preliminary design) CODE C (Final design) OTHER (Specify)		
ARCHITECT/ENGINEER		PROJECT NO.					
DRAWING NO.	ESTIMATOR DAVID BAGWELL				CHECKED BY DAVID BAGWELL		
ITEM DESCRIPTION	QUANTITY		LABOR		MATERIAL		TOTAL COST
	NO. UNITS	UNIT MEAS.	PER UNIT	TOTAL	PER UNIT	TOTAL	
DIVISION 16 - ELECTRICAL							
ROADWAY LUMINAIRE W/ POLE/BASE	20	EA	1,000.00	20,000.00	3,800.00	76,000.00	96,000.00
PANEL 240/120V., 1P, 3W., 100A. MB	1	EA	1,500.00	1,500.00	2,000.00	2,000.00	3,500.00
TIMER/PHOTOCELL	1	EA	150.00	150.00	175.00	175.00	325.00
SURGE PROTECTIVE DEVICE	1	EA	500.00	500.00	1,500.00	1,500.00	2,000.00
NEMA 4X ENCLOSURE	1	EA	2,500.00	2,500.00	7,200.00	7,200.00	9,700.00
# 10 AWG	66	CLF	44.00	2,904.00	32.00	2,112.00	5,016.00
1" PVC SCHED 80	700	LF	5.00	3,500.00	4.25	2,975.00	6,475.00
1" RGS	1500	LF	7.95	11,925.00	9.25	13,875.00	25,800.00
TRENCH AND BACKFILL	400	LF	5.00	2,000.00		-	2,000.00
BUCKET TRUCK	5	DA	1,000.00	5,000.00		-	5,000.00
EQUIPMENT RENTAL	5	DA	1,000.00	5,000.00		-	5,000.00
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
SUBTOTAL							$ 160,816.00
TAX (7%)							7,408.59
OVERHEAD (15%)							25,233.69
PROFIT (10%)							19,345.83
TOTAL							**$ 212,804.11**

CONSTRUCTION COST ESTIMATE			DATE 6/1/2016				SHEET 1 OF 1 SHEET 1 OF 1
PROJECT **STEINHATCHEE BRIDGE** LOCATION					**BASIS FOR ESTIMATE** CODE A (No design completed) CODE B (Preliminary design) CODE C (Final design) OTHER (Specify)		
ARCHITECT/ ENGINEER **McCarthy Engineering, Inc.**		PROJECT NO.					
DRAWING NO.	ESTIMATOR **Jeff McCarthy**				CHECKED BY jeff McCarthy		
ITEM DESCRIPTION	QUANTITY NO. UNITS	QUANTITY UNIT MEAS.	LABOR PER UNIT	LABOR TOTAL	MATERIAL PER UNIT	MATERIAL TOTAL	TOTAL COST
METALS							
				-		-	-
L5X5X3/8	1.75	TON	4,500.00	7,875.00	3,250.00	5,687.50	13,562.50
EPOXY BOLTS	120	EA	55.00	6,600.00	25.50	3,060.00	9,660.00
TNEMEC PAINT FOR ASSEMBLIES	1	LS	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
				-		-	-
TOTAL LABOR/MATERIALS				15,475.00		9,747.50	
SUBTOTAL							$ 25,222.50
Sub-Contractor's Overhead						15.00%	3,783.38
Sub-Contractor's Profit						10.00%	2,900.59
FL State Sales Tax						6.00%	584.85
TOTAL							**$ 32,491.31**



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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	Board to review and approve the Request For Proposals (RFP) for Professional Services For RESTORE Act Direct Component Multi-Year Implementation Plan (MYIP).
MEETING DATE REQUESTED:	November 7, 2016

Statement of Issue: **Board to review and approve the RFP for professional services for the County's preparation and submission of the RESTORE Act MYIP to the U. S. Department of the Treasury. The County is eligible to apply for a planning grant for professional assistance on the preparation and submission of the MYIP and associated documents from the Department of Treasury but must receive RFP's and select a firm prior to submitting the grant application.**

Recommended Action: **The Board to approve Request For Proposals for Professional Services for RESTORE Act Direct Component Multi-Year Implementation Plan (MYIP). RFP's will be received at the January 3, 2017 Board meeting at 6:00 p.m.**

Budgeted Expense: **The professional services for the MYIP would be funded 100% with RESTORE Act funds through the Department of Treasury if the grant is awarded.**

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: **The County is not eligible to access and receive RESTORE Act funds until preparing and submitting a MYIP and associated documents and exhibits to the Department of Treasury for approval. The Department of Treasury must approve the MYIP before any funds are eligible to be released to the County. As of June 30, 2016. Taylor County has $717,286.52 (including interest) available in Direct Component funding through the RESTORE Act Transocean and Anadarko settlement.**

Attachments: Request for Proposals (RFP) for Professional Services for RESTORE Act Direct Component Multi-Year Implementation Plan.

MALCOLM PAGE
District 1

JIM MOODY
District 2

JODY DEVANE
District 3

PAM FEAGLE
District 4

PATRICIA PATTERSON
District 5

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

DUSTIN HINKEL, 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

Taylor County Board of Commissioners
Request for Proposals (RFP)
Professional Services for RESTORE Act Direct Component
Multi-Year Implementation Plan (MYIP)

Taylor County requests proposals from qualified individuals or firms to provide professional and technical services which may include engineering services for the RESTORE Act Multi-Year Implementation Plan (MYIP), which will be submitted to the U.S. Department of the Treasury for approval. The professional/technical services for the MYIP shall include but not be limited to:

1. RESTORE Act Direct Component Plan Matrix
2. RESTORE Act Direct Component Multi-Year Plan Narrative
3. Project Description Documents and Exhibits detailing the selected projects

The County is submitting application to the U.S. Department of the Treasury for approval of funds to be used to provide professional and/or technical assistance for preparation and submission of the MYIP and associated documents and exhibits. Additional services may be included in the contract(s) for services associated with selected County and U.S. Department of the Treasury RESTORE Act projects including but not limited to feasibility or assessment studies, design and engineering services, and seeking additional funding mechanisms that would supplement RESTORE Act funds. Additional information concerning the proposed services being requested and the ranking criteria to be used to evaluate the proposals may be obtained from Melody Cox, Grants Director or Jami Boothby, Grants Coordinator at 850-838-3553 or at melody.cox@taylorcountygov.com or at grants.assist@taylorcountygov.com . The information can also be obtained from the County's website: http://www.tayorcountygov.com. An original and three (3) copies of sealed proposals, marked "PROFESSIONAL SERVICES FOR RESTORE ACT MULTI-YEAR IMPLEMENTATION PLAN" must be received by **4:00 P.M.** local time on **Thursday, December 29, 2016**. **All RFP's must be sealed and clearly marked with the respondent's name and address on the outside of the envelope or package when submitted. Unmarked envelopes will be rejected and will not be opened. No faxed RFP's will be accepted.** Bids will only be received at:

Hand Delivery:	Annie Mae Murphy
And all other	Clerk of the Court
Forms of Delivery	108 North Jefferson Street, Suite 102
Services	Perry, FL 32347

A Public Opening of the RFP's is scheduled for Tuesday, January 3, 2017 at 6:00 P.M. local time or as soon as feasible thereafter at 201 E. Green Street, Perry, FL 32347. The RFP's will be opened during a regularly scheduled Board of Commissioners meeting at the discretion of the Board. The Board may require presentations by those submitting RFP's at a later date at a regularly scheduled Board of Commissioners meeting. Presenters will be given a minimum of ten (10) working days for notice of the presentation date.

The County reserves the right, in its sole and absolute discretion, to reject any or all RFP's, to cancel or withdraw this solicitation at any time and waive any irregularities in the RFP process. The County reserves the right to award any contract to the respondent which it deems to offer the best overall service; therefore, the County is not bound to award any contract(s) based on the lowest quoted price. The County, in its sole and absolute discretion, also reserves the right to waive any minor defects in the process and to accept the proposal deemed to be in the County's best interest. A contract will only be awarded if the County is awarded a Planning Grant from the United States Department of the Treasury

for technical assistance for the development of the RESTORE Act Multi-Year Implementation Plan, Plan Narrative, and associated documents and exhibits.

Respondents must comply with and will be subject to all applicable provisions of the RESTORE Act Financial Assistance Standard Terms and Conditions and Program – Specific Terms and Conditions issued by the U.S. Department of the Treasury dated January 2015 and is subject to 31 CFR Part 19. Taylor County supports Equal Opportunity Employment, Fair Housing and Providing Handicapped Access. MBE/WBE/DBE businesses are encouraged to participate. In compliance with the Florida Sunshine Amendment and Code of Ethics, Taylor County strictly enforces open and fair competition in its RFP's and/or bidding processes.

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

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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	Board to review and approve the Memorandum Of Agreement For Cost Share Assistance with the Suwannee River Water Management District (SRWMD) for the restoration of Stephens Springs.
MEETING DATE REQUESTED:	November 7, 2016

Statement of Issue: **Board to approve the Memorandum Of Agreement with SRWMD providing funding assistance in the amount of $97,325.00 for the Stephens Springs Restoration Project.**

Recommended Action: **Approve the Memorandum Of Agreement For Cost Share Assistance**

Fiscal Impact: **SRWMD is providing funding assistance in the amount of $97,325.00 for the Stephens Springs Restoration Project. The project has a total cost of $129,680.00. An "in kind" match of $32, 355.00 will be provided by grant administrative services, and volunteer project management and engineering services by qualified residents in Steinhatchee. No additional funding is needed from the County.**

Budgeted Expense: Y/N **Not applicable**

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: **The Board approved submitting grant application October 5, 2015 requesting funding assistance from the SRWMD RIVER Grant for the Stephens Springs Restoration Project.**

Attachments: **Memorandum Of Agreement For Cost Share Assistance**

MEMORANDUM OF AGREEMENT

FOR

COST SHARE ASSISTANCE

THIS MEMORANDUM OF AGREEMENT (hereinafter the "AGREEMENT"), by and between the Suwannee River Water Management District, a special taxing district organized under Chapter 373, Florida Statutes, whose address is 9225 CR 49, Live Oak, Florida 32060, (hereinafter the "DISTRICT"), and the Taylor County Board of County Commissioners, a political subdivision of the State of Florida, whose address is 201 E. Green Street, Perry, Florida, 32347 (hereinafter the "COOPERATOR"), is entered into this _____ day of _____, 2016.

WITNESSETH:

WHEREAS, COOPERATOR and DISTRICT (collectively the "PARTIES") desire to engage in projects that enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems; and

WHEREAS, the COOPERATOR has identified to the DISTRICT a certain project the COOPERATOR wishes to accomplish which will enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems; and

WHEREAS, the DISTRICT has evaluated such project and agrees that such project would enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems; and

WHEREAS, the DISTRICT has funds available and wishes to assist in the funding of such project provided that it is given certain assurances; and

WHEREAS, the COOPERATOR desires that financial assistance of the DISTRICT in funding such project; and

WHEREAS, the parties have reached an agreement concerning the above, and it is the mutual desire of the PARTIES to commit such agreement to writing and thereby create a legally enforceable contract between the parties.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.

2. The COOPERATOR has proposed a certain project (hereinafter the "PROJECT") to enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems.

3. A description and scope of the PROJECT is attached hereto as Exhibit "A".

4. The DISTRICT has evaluated the PROJECT and finds that the PROJECT is a worthwhile project and believes the PROJECT will enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems. The DISTRICT agrees to

assist the COOPERATOR in completing the PROJECT by partially funding the cost of the PROJECT.

5. The DISTRICT's funding of the PROJECT, including total estimated cost of the PROJECT and the total funds to be paid by the DISTRICT is shown on Exhibit "B".

6. The DISTRICT's obligation to fund the PROJECT is contingent on the COOPERATOR accomplishing certain things and meeting certain goals to the satisfaction of the DISTRICT, including preparing plans, obtaining permits, inspections, deliverables, milestones, retainage, when the COOPERATOR may send invoices, etc. is shown in exhibits.

7. The terms under which the DISTRICT will be obligated to pay its share of the funding of the PROJECT, including inspections, deliverables, milestones, retainage, when the COOPERATOR may send invoices, etc. is shown in Exhibit "C".

8. Upon the DISTRICT's payment of funds as set out herein the COOPERATOR will be required to complete the PROJECT as provided herein.

MISCELLANEOUS

9. The PARTIES agree the following persons are the designated Project Managers and are to have direct, primary, and continuing responsibility for the work under this AGREEMENT. The COOPERATOR's Project Manager shall have the authority to interpret this AGREEMENT for the COOPERATOR and act to give all approvals for the COOPERATOR.

DISTRICT Project Manager	COOPERATOR Project Manager
Patrick Webster	Melody Cox
Senior Professional Engineer	Director of Grants and Social Services
9225 CR 49	201 E. Green Street
Live Oak, Florida 32060	Perry, Florida 32347
386.647.3126	850.838.3553
PJW@srwmd.org	melody.cox@taylorcountygov.com

10. The COOPERATOR shall maintain books, records and documents directly pertinent to performance under this AGREEMENT in accordance with generally accepted accounting principles consistently applied. The DISTRICT, or its authorized representative, shall have access to such records for audit purposes during the term of this AGREEMENT and for three years following completion.

11. The COOPERATOR shall secure and obtain all local, regional, state, federal, and any other permits (including permits from the DISTRICT) required for activities listed herein and shall adhere to all permitting requirements.

12. Nothing in this AGREEMENT shall be construed as either limiting or extending the statutory jurisdiction of any of the signatories hereto.

13. The provisions of this AGREEMENT are for the sole and exclusive benefit of the PARTIES, and no provision of this AGREEMENT will be deemed for the benefit of any other person or entity.

IN WITNESS WHEREOF, COOPERATOR and DISTRICT have hereto set their hands and seals on the day and year indicated below.

EXECUTED by the COOPERATOR on _____, 2016.

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

Print Name: _____

As its _____

EXECUTED by the DISTRICT on _____, 2016.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

BY: _____
Noah D. Valenstein
As its Executive Director

EXHIBIT A
PROJECT DESCRIPTION AND SCOPE OF WORK

Project Name: Stephens Springs Restoration Project

Project Description:
The intent of this PROJECT is to restore and enhance Stephens Springs, a historic cluster of three or more spring boils located in the coastal community of Steinhatchee in southern Taylor County. At least 200 cubic feet of sediment and debris will be removed, close to an acre of natural area around the spring will be restored, and a new stormwater treatment system will be constructed. The improvements to the springs will help protect the natural resources of Taylor County and will benefit both Steinhatchee and the cross-river community of Jena.

The PROJECT will include the design, permitting, and construction of a stormwater retention area, ditch enlargement, drainage pipe installation, weir improvements, and bank/spring pool stabilization. The PROJECT will also include the removal of silt, concrete rubble, and other debris from the spring pool, run and bank; construction of a sod parking area; installation of fencing and a wooden walkway; and re-vegetation of disturbed natural areas.

All labor, materials and equipment costs shall be initially born by the COOPERATOR subject to reimbursement as provided herein.

Scope of Work:
The COOPERATOR will procure a Florida-licensed Professional Engineer to design and permit the retention area, ditch enlargement, drainage pipe installation, weir improvements, and bank/spring pool stabilization.

The COOPERATOR will conduct construction oversight and inspections; some construction activities may require the oversight of a Florida-licensed professional contractor. The COOPERATOR will oversee and conduct the removal of the silt, concrete rubble, and other debris from the spring pool, run, and bank. The COOPERATOR will be responsible for the installation of any additional springs restoration and protection measures.

Deliverables: Specifically, the COOPERATOR shall provide:

1. Detailed schedule of project completion
2. Copies of all signed and sealed design plans
3. Copy of signed and sealed survey(s)
4. Updated cost estimate (prior to construction)
5. Invitation to District Staff to a project kickoff meeting
6. Pre-construction photos
7. Construction photos reflecting work as shown on invoice submittals
8. Post-construction/project completion photos
9. Notification when construction has reached substantial completion
10. Final report detailing total amount of removed sediment and debris
11. As-built survey of stormwater retrofits as required by section 62-330.451(10), F.A.C.

EXHIBIT B
PROJECT COST ESTIMATE AND COST SHARE FUNDING BREAKDOWN

Project Name: Stephens Springs Restoration Project

Item	Total
Engineering Services	
Engineering (In-Kind Match)	$11,875.00
Project Management (In-Kind Match)	$10,400.00
Construction Services	
Stormwater Retrofit	$38,000.00
Spring Pool Restoration	$48,325.00
Spring Protection Measures	$21,080.00
TOTAL PROJECT COSTS	**$129,680.00**

The DISTRICT reimbursable amount is not to exceed: $97,325.00
The COOPERATOR estimated total in-kind match: $32,355.00

*The COOPERATOR shall provide any and all other costs which could exceed the total District Reimbursable Amount above to complete the project.

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TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:	Board to review and approve bid award recommendations for bids received for three SHIP and two RCMP housing rehabilitation projects at the October 18, 2016 meeting.
MEETING DATE REQUESTED:	November 7, 2016

Statement of Issue: Board to approve bid award recommendation for the rehabilitation of three homes through the SHIP Program and two homes through the RCMP program.

Recommended Action: Board to award bids as recommended on five housing rehabilitation projects.

Fiscal Impact: Not applicable. The projects are 100% grant funded.

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The Board received bids for five housing rehabilitation projects at the October 18, 2016 meeting. The recommendations are as follows:

Certified Roofing and Construction
Leola Johnson $19,720 SHIP

Florida Homes, Inc.
Chandra Woodfaulk $24,844 SHIP

Florida Retrofits, Inc.
Laquita Dunnell $23,610 RCMP
M.C. Reddin $22,733 RCMP
Ollie Glanton $25,000 SHIP

No local contractors bid on the projects. The Bid Committee was Jay Moseley with Government Services Group, Jami Boothby, and Melody Cox.

Attachments: Bid Recommendations from Meridian Community Services as approved by County grants staff.

TAYLOR COUNTY SHIP/DEM BID TABULATION

Tuesday October 18, 2016

Contractor	Laquita Dunnell DEM	M. C. Reddin DEM	Leola Johnson SHIP	Ollie Glanton SHIP	Chandra Woodfaulk SHIP	
Florida Homes, Inc.	$26,712	$26,250	$19,967	$29,795	**$24,844**	
Certified Roofing and Construction, Inc.	$35,313	$28,870	**$19,720**	$32,375	$28,215	
Florida Retrofits, Inc.	**$23,610**	**$22,733**	$27,140	**$27,235**	$31,525	
				(Max Award is $25,000)		
Recommended Contractor	**Florida Retrofits**	**Florida Retrofits**	**Certified Roofing**	**Florida Retrofits**	**Florida Homes**	

Openend By: _____

Signature

Annie Mae Murphy, Clerk

Witnessed by: _____

Signature

Melody Cox

Bid Opening:

Tuesday, October 18, 2016

BOCC Meeting

G | S | G Government Services Group, Inc.
www.WeServeGovernments.com

MEMORANDUM

TO: Taylor County Board of County Commissioners
FROM: Jay Moseley, Senior Consultant
SUBJECT: Bid Award Recommendations
DATE: October 21, 2016

BID AWARD

On October 18, 2016 sealed bids were received and opened for three (3) houses in the Taylor County SHIP Program and two (2) houses in the DEM/RCMP Program for Housing Rehabilitation/Hazard Mitigation. The bids received were accepted and opened at a regular commission meeting. These bids were reviewed and recommendations are made in accordance with the Local Housing Assistance Plan and DEM regulations. The applicants, recommended bidders and the amounts for these houses are listed below:

APPLICANT	RECOMMENDED BIDDER	AMOUNT
Laquita Dunnell (DEM)	Florida Retrofits, Inc.	$23,610
M. C. Reddin (DEM)	Florida Retrofits, Inc.	$22,733
Leola Johnson (SHIP)	Certified Roofing and Construction, Inc.	$19,720
Ollie Glanton (SHIP)	Florida Retrofits, Inc.	$27,235*
Chandra Woodfaulk (SHIP)	Florida Homes, Inc.	$24,844

*Scope of work will be reduced to meet the maximum amount of $25,000.

Recommended Action # 1: Award the houses as identified above.

Attachments:

Bid Tabulation with Recommendations

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TAYLOR COUNTY BOARD OF COMMISSIONERS	
County Commission Agenda Item	
SUBJECT/TITLE:	Board to review and approve Florida Boating Improvement Program Grant Agreement in the amount of $42,876 for the construction of restroom facilities at Steinhatchee Boat Ramp, construction of a pedestrian sidewalk to the restroom, installation of twelve wheel stops to designate parking in the non-paved parking area of the non-water side of the site, and installation of boater safety signage.
MEETING DATE REQUESTED:	April 7, 2014

Statement of Issue: **Board to approve the Florida Boating Improvement Program (FBIP) Grant Agreement in the amount of $42,876 for the construction of restroom facilities and the above referenced improvements at Steinhatchee Boat Ramp.**

Recommended Action: **Approve FBIP Grant Agreement**

Budgeted Expense: **When submitting the grant application, the Board approved a cash match of $30,000 which has been budgeted for FY 2016-2017. The Board also approved an "in kind" match of $12,876 which will be provided through grant administrative services and engineering and project oversite services. The project has a total cost of $85,752.**

Submitted By: Melody Cox

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: **The County has been awarded a grant in the amount of $42,876 for the construction of restroom facilities, associated pedestrian sidewalks, parking improvements in the unpaved area on the non-water side of the project site, and the installation of boater safety signage. The project must be completed by December 31, 2017.**

Attachments: **Florida Boating Improvement Program Grant Agreement.**

STATE OF FLORIDA
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

AGREEMENT NO. 15087

CFDA Title(s): N/A	**CFDA No(s).:** N/A
Name of Federal Agency(s): N/A	
Federal Award No(s): N/A	**Federal Award Year(s):** N/A
Federal Award Name(s): N/A	
CSFA Title(s).: Florida Boating Improvement Program	**CSFA No(s).:** 77.006
State Award No(s).: 15087	**State Award Year(s):** 2015-2016
State Award Name(s): Steinhatchee Boat Ramp Restrooms	

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

WHEREAS, the Commission and Grantee have partnered together to enhance recreational boating in Taylor County by constructing a restroom facility at the Steinhatchee Boat Ramp; and,

WHEREAS, Grantee has been awarded Florida Boating Improvement Program grant 15087; and,

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

NOW THEREFORE, the Commission and the Grantee, for the considerations hereafter set forth, agree as follows:

1. PROJECT DESCRIPTION.

The Grantee shall provide the services and perform the specific responsibilities and obligations, as set forth in the Scope of Work, attached hereto as Attachment A and made a part hereof (hereafter, Scope of Work). The Scope of Work specifically identifies project tasks and accompanying deliverables. These deliverables must be submitted and approved by the Commission prior to any payment. The Commission will not accept any deliverable that does not comply with the specified required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable. If this agreement is the result of Grantee responses to the Commission's request for competitive or other grant proposals, the Grantee's response is hereby incorporated by reference.

2. **PERFORMANCE.**

The Grantee shall perform the activities described in the Scope of Work in a proper and satisfactory manner. Unless otherwise provided for in the Scope of Work, any and all equipment, products or materials necessary or appropriate to perform under this Agreement shall be supplied by the Grantee. Grantee shall obtain all necessary local, state, and federal authorizations necessary to complete this project, and the Grantee shall be licensed as necessary to perform under this Agreement as may be required by law, rule, or regulation; the Grantee shall provide evidence of such compliance to the Commission upon request. The Grantee shall procure all supplies and pay all charges, fees, taxes and incidentals that may be required for the completion of this Agreement. By acceptance of this Agreement, the Grantee warrants that it has the capability in all respects to fully perform the requirements and the integrity and reliability that will assure good-faith performance as a responsible Grantee. Grantee shall immediately notify the Commission's Grant Manager in writing if its ability to perform under the Agreement is compromised in any manner during the term of the Agreement. The Commission shall take appropriate action, including potential termination of this Agreement pursuant to Paragraph nine (9) below, in the event the Grantee's ability to perform under this Agreement becomes compromised.

3. **AGREEMENT PERIOD.**

A. **Agreement Period and Commission's Limited Obligation to Pay.** This Agreement is made pursuant to a grant award and shall be effective upon execution by the last Party to sign, and shall remain in effect through 12/31/2037. However, as authorized by Rule 68-1.003, F.A.C., referenced grant programs may execute Agreements with a retroactive start date of no more than sixty (60) days, provided that approval is granted from the Executive Director or his/her designee and that it is in the best interest of the Commission and State to do so. Agreements executed under this grant award shall not precede a start date of 07/01/2015. For this agreement, the retroactive start date was not approved. The Commission's Grant Manager shall confirm the specific start date of the Agreement by written notice to the Grantee. The Grantee shall not be eligible for reimbursement or compensation for grant activities performed prior to the start date of this Agreement nor after the end date of the Agreement. For this agreement, preaward costs are not eligible for reimbursement. If necessary, by mutual agreement as evidenced in writing and lawfully executed by the Parties, an Amendment to this Agreement may be executed to lengthen the Agreement period.

4. **COMPENSATION AND PAYMENTS.**

A. **Compensation.** As consideration for the services rendered by the Grantee under the terms of this Agreement, the Commission shall pay the Grantee on a cost reimbursement basis in an amount not to exceed $42,876.

B. **Payments.** The Commission shall pay the Grantee for satisfactory performance of the tasks identified in Attachment A, Scope of Work, as evidenced by the completed deliverables, upon submission of invoices, accompanied by supporting documentation sufficient to justify invoiced expenses or fees, and after acceptance of services and deliverables in writing by the Commission's Grant Manager identified in Paragraph eleven (11), below. Unless otherwise specified in the Scope of Work, invoices shall be due monthly, commencing from the start date of this Agreement. Invoices must be legible and must clearly reflect the Deliverables that were provided in accordance with the terms of the Agreement for the invoice period. Unless otherwise specified in the Scope of Work, a final invoice shall be submitted to the Commission no later than forty-five (45) days following the expiration date of this Agreement to assure the availability of funds for payment. Further, pursuant to Section 215.971(1)(d), F.S., the Commission may only reimburse the Grantee

for allowable costs resulting from obligations incurred during the agreement period specified in Paragraph three (3).

C. **Invoices.** Each invoice shall include the Commission Agreement Number and the Grantee's Federal Employer Identification (FEID) Number. Invoices, with supporting documentation, may be submitted electronically to the attention of the Commission's Grant Manager identified in Paragraph eleven (11), below. If submitting hard copies, an original and two (2) copies of the invoice, plus all supporting documentation, shall be submitted. All bills for amounts due under this Agreement shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof. Grantee acknowledges that the Commission's Grant Manager shall reject invoices lacking documentation necessary to justify invoiced expenses.

D. **Match.** Pursuant to grant program guidelines, the Grantee is required to contribute non-federal match towards this Agreement. If applicable, details regarding specific match requirements are included in Attachment A, Scope of Work.

E. **Travel Expenses.** If authorized in Attachment A, Scope of Work, travel expenses shall be reimbursed in accordance with Section 112.061, F.S.

F. **State Obligation to Pay.** The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation and authorization to spend by the Legislature. The Parties hereto understand that this Agreement is not a commitment to future appropriations, but is subject to appropriation and authority to spend provided by the Legislature. The Commission shall be the final authority as to the availability of funds for this Agreement, and as to what constitutes an "annual appropriation" of funds to complete this Agreement. If such funds are not appropriated or available for the Agreement purpose, such event will not constitute a default on behalf of the Commission or the State. The Commission's Grant Manager shall notify the Grantee in writing at the earliest possible time if funds are not appropriated or available.

G. **Non-Competitive Procurement and Rate of Payment.** Section 216.3475, F.S., requires that under non-competitive procurements, a Grantee may not receive a rate of payment in excess of the competitive prevailing rate for those services unless expressly authorized in the General Appropriations Act. If applicable, Grantee warrants, by execution of this Agreement, that the amount of non-competitive compensation provided in this Agreement is in compliance with Section 216.3475, F.S.

H. **Time Limits for Payment of Invoices.** Payments shall be made in accordance with Sections 215.422 and 287.0585, F.S., which govern time limits for payment of invoices. Section 215.422, F.S. provides that agencies have five (5) working days to inspect and approve Deliverables, unless the Scope of Work specifies otherwise. If payment is not available within forty (40) days, measured from the latter of the date the invoice is received or the Deliverables are received, inspected and approved, a separate interest penalty set by the Department of Financial Services pursuant to Section 55.03(1), F.S., will be due and payable in addition to the invoice amount. Invoices returned to a Grantee due to preparation errors will result in a payment delay. Invoice payment requirements do not start until a properly completed invoice is provided to the agency.

I. **Electronic Funds Transfer.** Grantee agrees to enroll in Electronic Funds Transfer (EFT), offered by the State's Chief Financial Officer, within thirty (30) days of the date the last Party has signed this Agreement. Copies of the Authorization form and a sample blank enrollment letter can be found on the vendor instruction page at:

http://www.fldfs.com/aadir/direct_deposit_web/Vendors.htm

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

J. **Vendor Ombudsman.** A Vendor Ombudsman, whose duties include acting as an advocate for vendors who may be experiencing problems in obtaining timely payment(s) from a State agency, may be contacted at (850) 413-5516 or by calling the Chief Financial Officer's Hotline, (800) 342-2762.

5. CERTIFICATIONS AND ASSURANCES.

Upon execution of this Agreement by the Grantee, the Grantee shall complete, sign and return to the Commission's Grant Manager a completed copy of the form entitled "Certifications and Assurances," attached hereto and incorporated as Attachment B. This includes both State and Federal requirements, each applicable to the extent this Agreement includes either State-only funding, Federal-only funding, or both.

6. RETURN OR RECOUPMENT OF FUNDS.

A. **Overpayment to Grantee.** Pursuant to Section 215.971(1)(e)&(f), F.S., the Grantee shall return to the Commission any overpayments due to unearned funds or funds disallowed pursuant to the terms of this Agreement that were disbursed to Grantee by the Commission. In the event that the Grantee or its independent auditor discovers that overpayment has been made, the Grantee shall repay said overpayment within forty (40) calendar days without prior notification from the Commission. In the event that the Commission first discovers an overpayment has been made, the Commission will notify the Grantee in writing. Should repayment not be made in a timely manner, the Commission shall be entitled to charge interest at the lawful rate of interest established pursuant to Section 55.03(1), F.S., on the outstanding balance beginning forty (40) calendar days after the date of notification or discovery. Refunds should be sent to the Commission's Grant Manager, and made payable to the "The Florida Fish and Wildlife Conservation Commission."

B. **Additional Costs or Monetary Loss Resulting from Grantee Non-Compliance.** If the Grantee's non-compliance with any provision of the Agreement results in additional cost or monetary loss to the Commission or the State of Florida to the extent allowed by Florida Law, the Commission can recoup that cost or loss from monies owed to the Grantee under this Agreement or any other agreement between Grantee and the Commission. In the event that the discovery of this cost or loss arises when no monies are available under this Agreement or any other agreement between the Grantee and the Commission, the Grantee will repay such cost or loss in full to the Commission within thirty (30) days of the date of notice of the amount owed, unless the Commission agrees, in writing, to an alternative timeframe. If the Grantee is unable to repay any cost or loss to the Commission, the Commission shall notify the State of Florida, Department of Financial Services, for resolution pursuant to Section 17.0415, F.S.

7. COMMISSION EXEMPT FROM TAXES, PROPERTY EXEMPT FROM LIEN.

A. **Commission Exempt from Taxes.** The Grantee recognizes that the State of Florida, by virtue of its sovereignty, is not required to pay any taxes on the services or goods purchased under the terms of this Agreement. Grantee is placed on notice that this exemption generally does not apply to nongovernmental entity recipients, subrecipients, contractors, or subcontractors. Any questions regarding this tax exemption should be addressed to the Commission Grant Manager.

B. **Property Exempt from Lien.** If the Grant involves the improvement of real property titled to the State of Florida, then the following paragraph applies:

The Grantee acknowledges that Property being improved is titled to the State of Florida, and is not subject to lien of any kind for any reason. The Grantee shall include notice of such exemptions in any subcontracts and purchase orders issued hereunder.

8. MONITORING.

The Commission's Grant Manager shall actively monitor the Grantee's performance and compliance with the terms of this Agreement. The Commission reserves the right for any Commission staff to make scheduled or unscheduled, announced or unannounced monitoring visits. Specific State and Federal monitoring terms and conditions are found in Attachment C, Audit Requirements. Additionally, monitoring terms, conditions, and schedules may be included in Attachment A, Scope of Work.

9. TERMINATION.

A. **Commission Termination.** The Commission may unilaterally terminate this Agreement for convenience by providing the Grantee with thirty (30) calendar days of written notice of its intent to terminate. The Grantee shall not be entitled to recover any cancellation charges or lost profits. The Grantee may request termination of the Agreement for convenience.

B. **Termination – Fraud or Willful Misconduct.** This Agreement shall terminate immediately in the event of fraud or willful misconduct. In the event of such termination, the Commission shall provide the Grantee with written notice of termination.

C. **Termination – Other.** The Commission may terminate this Agreement if the Grantee fails to: 1.) comply with all terms and conditions of this Agreement; 2.) produce each deliverable within the time specified by the Agreement or extension; 3.) maintain adequate progress, thus endangering the performance of the Agreement; or, 4.) abide by any statutory, regulatory, or licensing requirement. Rule 60A-1.006(3), F.A.C., governs the procedure and consequences for default. The rights and remedies of the Commission in this clause are in addition to any other rights and remedies provided by law or under the Agreement. The Grantee shall not be entitled to recover any cancellation charges or lost profits.

D. **Termination - Funds Unavailability.** In the event funds to finance this Agreement become unavailable or if federal or state funds upon which this Agreement is dependent are withdrawn or redirected, the Commission may terminate this Agreement upon no less than twenty-four (24) hours' notice in writing to the Grantee. Said notice shall be delivered by certified mail, return receipt requested or in person with proof of delivery. The Commission shall be the final authority as to the availability of funds and will not reallocate funds appropriated for this Agreement to another program thus causing "lack of funds." In the event of termination of this Agreement under this provision, the Grantee will be compensated for any work satisfactorily completed and any non-cancellable obligations properly incurred prior to notification of termination.

E. **Grantee Discontinuation of Activities upon Termination Notice.** Upon receipt of notice of termination, the Grantee shall, unless the notice directs otherwise, immediately discontinue all activities authorized hereunder. Upon termination of this Agreement, the Grantee shall promptly render to the Commission all property belonging to the Commission. For the purposes of this section, property belonging to the Commission shall include, but shall not be limited to, all books and records kept on behalf of the Commission.

10. REMEDIES.

A. Financial Consequences. In accordance with Sections 215.971(1)(a)&(b), F.S., Attachment A, Scope of Work, contains clearly established tasks in quantifiable units of deliverables that must be received and accepted in writing by the agency before payment. Each deliverable specifies the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable. If the Grantee fails to produce each deliverable within the time frame specified by the Scope of Work, the budget amount allocated for that deliverable may be deducted from the Grantee's payment. In addition, pursuant to Section 215.971(1)(c), the Commission shall apply any additional financial consequences, identified in the Scope of Work.

B. Cumulative Remedies. The rights and remedies of the Commission in this paragraph are in addition to any other rights and remedies provided by law or under the Agreement.

11. NOTICES AND CORRESPONDENCE.

Any and all notices shall be delivered to the individuals identified below. In the event that either Party designates a different Grant Manager after the execution of this Agreement, the Party will provide written notice of the name, address, zip code, telephone and fax numbers, and email address of the newest Grant Manager, or an individual authorized to receive notice on behalf of that Party, to all other Parties as soon as possible, but not later than five (5) business days after the new Grant Manager has been named. A designation of a new Grant Manager shall not require a formal amendment to the Agreement.

FOR THE COMMISSION:
Grant Manager
Tim Woody
FBIP Program Administrator
Fish and Wildlife Conservation Commission
620 South Meridian Street
Tallahassee, FL 32399
Telephone: (850) 488-5600
Fax: (850) 488-9284
Email: fbip@myfwc.com

FOR THE GRANTEE:
Grant Manager
Melody Cox
Grants Director
Taylor County Board of County Commissioners
201 E. Green Street
Perry, FL 32347
Telephone: (850) 838-3553
Fax: (850) 838-3563
Email: melody.cox@taylorcountygov.com

12. AMENDMENT.

A. Waiver or Modification. No waiver or modification of this Agreement or of any covenant, condition, or limitation herein contained shall be valid unless in writing and lawfully executed by the Parties.

B. Change Orders. The Commission may, at any time, by written order, make a change to this Agreement. Such changes are subject to the mutual agreement of both Parties as evidenced in writing. Any change which causes an increase or decrease in the Grantee's cost or time shall require an Amendment. Minor changes, such as those updating a Party's contact information, may be accomplished by a Modification.

C. Renegotiation upon Change in Law or Regulation. The Parties agree to renegotiate this Agreement if federal and/or state revisions of any applicable laws or regulations make changes in the Agreement necessary.

13. PROPERTY RIGHTS.

If this Agreement includes Federal funds, the provisions of Sections 200.310-200.316, OMB Uniform Guidance (2 CFR 200), and any language addressing Federal rights, apply.

A. Intellectual and Other Intangible Property.

i. **Grantee's Preexisting Intellectual Property (Proprietary) Rights.** Unless specifically addressed in the Attachment A, Scope of Work, intellectual and other intangible property rights to the Grantee's preexisting property will remain with the Grantee.

ii. **Proceeds Related to Intellectual Property Rights.** Proceeds derived from the sale, licensing, marketing or other authorization related to any intellectual and other intangible property right created or otherwise developed by the Grantee under this Agreement for the Commission shall be handled in the manner specified by the applicable Florida State Statute and/or Federal program requirements.

iii. **Commission Intellectual Property Rights.** Where activities supported by this Agreement produce original writing, sound recordings, pictorial reproductions, drawings or other graphic representations and works of any similar nature, the Commission and the State of Florida have the unlimited, royalty-free, nonexclusive, irrevocable right to use, duplicate and disclose such materials in whole or in part, in any manner, for any purpose whatsoever and to have others acting on behalf of the Commission to do so. If this Agreement is supported by federal funds, the federal awarding agency reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes, and to authorize others to do so.

B. Purchase or Improvement of Real Property

This agreement is for the purchase or improvement of real property, therefore the following terms and conditions apply.

i. **Federal Funds.** Any Federal funds provided for the purchase of or improvements to real property are subject to the Property Standards of Sections 200.310 - 200.316, and 200.329, OMB Uniform Guidance (2 CFR 200), as amended.

ii. **Title.** If this agreement is supported by state funds, the Grantee shall comply with Section 287.05805, F.S. This section requires the Grantee to grant a security interest in the property to the State of Florida, the type and details of which are provided for in Attachment A, Scope of Work. Title to state-owned real property remains vested in the state. Title to federally-owned real property remains vested in the Federal government in accordance with the provisions of Section 200.312, OMB Uniform Guidance (2 CFR 200), as amended.

iii. **Use.** Federally-owned real property will be used for the originally authorized purpose as long as needed for that purpose in accordance with Section 200.311, OMB Uniform Guidance (2 CFR 200). State-owned real property will be used as provided in Attachment A, Scope of Work.

C. Non-Expendable Property. The following provisions apply to the extent that the grant allows the acquisition of non-expendable property.

i. **Non-Expendable Property Defined.** For the requirements of this section of the Agreement, "non-expendable property" is the same as "property" as defined in Section 273.02, F.S. (equipment, fixtures, and other tangible personal property of a non-consumable and non-expendable nature, with a value or cost of **$1,000.00** or more, and a normal expected life of one (1) year or more; hardback-covered bound books that are circulated to students or the general public, with a value or cost of **$25.00** or more; and uncirculated hardback-covered bound books, with a value or cost of **$250.00** or more).

ii. **Title to Non-Expendable Property.** Title (ownership) to all non-expendable property acquired with funds from this Agreement shall be vested in the Commission and said property shall be transferred to the Commission upon completion or termination of the Agreement unless otherwise authorized in writing by the Commission or unless otherwise specifically provided for in Attachment A, Scope of Work.

D. Equipment and Supplies. The following provisions apply to the extent that the grant allows the acquisition of equipment and supplies.

i. **Title - Equipment.** Title to equipment acquired under a Federal award will vest upon acquisition in the non-Federal entity in accordance with Sections 200.313 and 200.314, OMB Uniform Guidance (2 CFR 200).

ii. **Title – Supplies.** Title to supplies will vest in the non-Federal entity upon acquisition. Unused supplies exceeding **$5,000.00** in total aggregate value upon termination or completion of the project or program are subject to Section 200.314, OMB Uniform Guidance.

iii. **Use – Equipment.** Equipment must be used by the non-Federal entity in the program or project for which it was acquired as long as needed

14. RELATIONSHIP OF THE PARTIES.

A. Independent Grantee. The Grantee shall perform as an independent grantee and not as an agent, representative, or employee of the Commission. The Grantee covenants that it presently has no interest and shall not acquire any interest that would conflict in any manner or degree with the performance of services required. Each Party hereto covenants that there is no conflict of interest or any other prohibited relationship between the Grantee and the Commission.

B. Grantee Training and Qualifications. Grantee agrees that all Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification.

C. Commission Security. All employees, subcontractors, or agents performing work under the Agreement must comply with all security and administrative requirements of the Commission. The Commission may conduct, and the Grantee shall cooperate in, a security background check or otherwise assess any employee, subcontractor, or agent furnished by the Grantee. The Commission may refuse access to, or require replacement of, any personnel for cause, including, but not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with the Commission's other requirements. Such refusal shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Commission, in coordination with the

Grantee, may reject and bar from any facility for cause any of Grantee's employees, subcontractors, or agents.

D. **Commission Rights to Assign or Transfer.** The Grantee agrees that the State of Florida shall at all times be entitled to assign or transfer its rights, duties, or obligations under this Agreement to another governmental agency in the State of Florida, upon giving prior written notice to the Grantee.

E. **Commission Rights to Undertake and Award Supplemental Agreements.** Grantee agrees that the Commission may undertake or award supplemental agreements for work related to the Agreement. The Grantee and its subcontractors shall cooperate with such other Grantees and the Commission in all such cases.

15. SUBCONTRACTS.

A. **Authority.** Grantee is permitted to subcontract work under this Agreement, therefore, the following terms and conditions apply. The Grantee shall ensure, and provide assurances to the Commission upon request, that any subcontractor selected for work under this Agreement has the necessary qualifications and abilities to perform in accordance with the terms and conditions of this Agreement. The Grantee must provide the Commission with the names of any subcontractor considered for work under this Agreement; the Commission in coordination with the Grantee reserves the right to reject any subcontractor. The Grantee agrees to be responsible for all work performed and all expenses incurred with the project. Any subcontract arrangements must be evidenced by a written document available to the Commission upon request. The Grantee further agrees that the Commission shall not be liable to the extent allowed by law, to any subcontractor for any expenses or liabilities incurred under the subcontract and the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.

B. **Grantee Payments to Subcontractor.** If subcontracting is permitted pursuant to Paragraph A, above, Grantee agrees to make payments to the subcontractor upon completion of work and submitted invoice in accordance with the contract between the Grantee and subcontractor. Failure to make payment pursuant to any subcontract will result in a penalty charged against Grantee and paid to the subcontractor in the amount of one-half of one percent (0.50%) of the amount due per day from the expiration of the period allowed herein for payment. Such penalty shall be in addition to actual payments owed and shall not exceed fifteen percent (15%) of the outstanding balance due."

C. **Commission Right to Reject Subcontractor Employees.** The Commission in coordination with Grantee shall retain the right to reject any of the Grantee's or subcontractor's employees whose qualifications or performance, in the Commission's judgment, are insufficient.

D. **Subcontractor as Independent Contractor.** If subcontracting is permitted pursuant to Paragraph A above, the Grantee agrees to take such actions as may be necessary to ensure that each subcontractor will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, or partner of the State of Florida.

16. MANDATORY DISCLOSURE.

These disclosures are required by State law, as indicated, and apply when this Agreement includes State funding; and by Federal law, as indicated, and apply when the Agreement includes a Federal award.

A. **Disclosure of Interested State Employees and Conflict of Interest.** This Agreement is subject to Chapter 112, F.S. Grantee shall provide the name of any officer, director, employee, or other

agent who is affiliated with this project and an employee of the State of Florida. If the Agreement includes a Federal award, then the Agreement is also subject to Section 200.112, OMB Uniform Guidance (2 CFR 200). Grantee must disclose, in writing, any potential conflict of interest to the Commission in accordance with applicable Federal awarding agency policy.

B. **Convicted Vendors.** Grantee shall have a continuing obligation to disclose, to the Commission, in writing, if it, its principals, recipient, subrecipient, contractor, or subcontractor, are on the convicted vendors list maintained by the Florida Department of Management Services pursuant to Section 287.133(3)(d), F.S.

i. **Convicted Vendor List.** Pursuant to Subsection 287.133(2)(a), F.S., a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not be awarded or perform work as a Grantee, supplier, subcontractor or consultant under a contract with any public entity and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, F.S., for Category Two for a period of thirty-six (36) months from the date of being placed on the convicted vendor list. The State of Florida, Department of Management Services, Division of State Purchasing provides listings for convicted, suspended, discriminatory and federal excluded parties, as well as the vendor complaint list at:

http://www.dms.myflorida.com/business_operations/state_purchasing/vendor_information/convicted_suspended_discriminatory_complaints_vendor_lists

ii. **Notice of Conviction of Public Entity Crime.** Any person must notify the Department of Management Services and the Commission, in writing, within thirty (30) days after conviction of a public entity crime applicable to that person or an affiliate of that person as defined in Section 287.133, F.S.

C. **Vendors on Scrutinized Companies List.**

i. **Scrutinized Companies.** If this Agreement is in the amount of **$1 million dollars or more**, in executing this Agreement, the Grantee shall have an ongoing obligation to disclose to the Commission if it, its subrecipient, contractor, or subcontractor, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, F.S., or is engaged in business operations in Cuba or Syria. Section 287.135, F.S.

ii. **False Certification – Termination.** Pursuant to Subsection 287.135(3)(b), F.S., the Commission may immediately terminate this Agreement for cause if the Grantee is found to have submitted a false certification or if, during the term of the Agreement, the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engages in business operations in Cuba or Syria.

iii. **False Certification – Termination Notice.** If the Commission determines that the Grantee has submitted a false certification, the Commission will provide written notice to the Grantee. Unless the Grantee demonstrates in writing, within ninety (90) days of receipt of the notice, that the Commission's determination of false certification was made in error, the Commission shall bring a civil action against the Grantee. If the Commission's determination is upheld, a civil penalty equal to the greater of **$2,000,000.00** or twice the amount of this Agreement shall be imposed on the Grantee, and the Grantee will be

ineligible to bid on any agreement with an agency or local governmental entity for three (3) years after the date of the Commission's determination of false certification by the Grantee.

iv. **Cessation of Federal Authority.** In the event that federal law ceases to authorize the states to adopt and enforce the contracting prohibition identified in this paragraph, this provision shall be null and void to the extent no longer authorized.

D. **Discriminatory Vendors.** Grantee shall disclose to the Commission, in writing, if they, their subrecipient, contractor, or subcontractor, are on the Discriminatory Vendor List maintained by the Florida Department of Management Services pursuant to Section 287.134(3)(d), F.S. "An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity." Section 287.134(2)(a), F.S.

E. **Prompt Disclosure of Litigation, Investigations, Arbitration, or Administrative Proceedings.** Throughout the term of the Agreement, the Grantee has a continuing duty to promptly disclose to the Commission's Grant Manager, in writing, upon occurrence, all civil or criminal litigation, investigations, arbitration, or administrative proceedings (Proceedings) relating to or affecting the Grantee's ability to perform under this agreement. If the existence of such Proceeding causes the Commission concern that the Grantee's ability or willingness to perform the Agreement is jeopardized, the Grantee may be required to provide the Commission with reasonable assurances to demonstrate that: a.) the Grantee will be able to perform the Agreement in accordance with its terms and conditions; and, b.) Grantee and/or its employees or agents have not and will not engage in conduct in performing services for the Commission which is similar in nature to the conduct alleged in such Proceeding.

F. **Certain Violations of Federal Criminal Law.** If this agreement includes a Federal award, then in accordance with Section 200.113, OMB Uniform Guidance (2 CFR 200), Grantee must disclose, in a timely manner, in writing to the Commission all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

17. INSURANCE.

The Grantee warrants and represents that it is insured, or self-insured for liability insurance, in accordance with applicable state law and that such insurance or self-insurance offers protection applicable to the Grantee's officers, employees, servants and agents while acting within the scope of their employment with the Grantee.

18. SPONSORSHIP.

As required by Section 286.25, F.S., if any recipient, subrecipient, contractor or subcontractor under this grant is a nongovernmental organization which sponsors a program financed wholly or in part by state funds, including any funds obtained through this Agreement, it shall, in publicizing, advertising, or describing the sponsorship of the program, state: "Sponsored by (Grantee's name) and the State of Florida, Fish and Wildlife Conservation Commission." If the sponsorship reference is in written material, the words "State of Florida, Fish and Wildlife Conservation Commission" shall appear in the same size letters or type as the name of the Grantee's organization. Additional sponsorship requirements may be specified in Attachment A, Scope of Work.

19. PUBLIC RECORDS.

A. This Agreement may be unilaterally canceled by the Commission for refusal by the Grantee to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, F.S., and made or received by the Grantee in conjunction with this Agreement, unless exemption for such records is allowable under Florida law.

B. If the Contractor meets the definition of "Contractor" in Section 119.0701(1)(a) F.S., the Contractor shall comply with the following:

i. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF THE CHAPTER 119, FLORIDA STATUES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: 850-488-6553, RecordsCustodian@myfwc.com, and 620 South Meridian Street, Tallahassee FL 32399**

ii. Keep and maintain public records required by the Commission to perform the service.

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

iv. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the Commission.

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

vi. Requests for Records; NONCOMPLIANCE – A request to inspect or copy public records relating to Commission's contract for services must be made directly to the Commission. If the Commission does not possess the requested records, the Commission shall immediately notify the Contractor of the request, and the Contractor must provide the records to the Commission or allow the records to be inspected or copied within a reasonable time. If a Contractor does not comply with the Commission's request for records, the Commission shall enforce the contract provisions in accordance with the contract. A Contractor who fails to provide the public records to the Commission within a reasonable time may be subject to penalties under s. 119.10.

vii. Civil Action – If a civil action is filed against the Contractor to compel production of public records relating to the Commission's contract for services, the court shall assess and award against the Contractor and the reasonable costs of enforcement including reasonable attorney fees, if:

a. The court determines that the Contractor unlawfully refused to comply with the public records request within a reasonable time; and

b. At least 8 business days before filing the action, the plaintiff provided written notice of the public records request, including a statement that the Contractor has not complied with the request, to the Commission and to the Contractor. A notice complies if it is sent to the Commission's custodian of public records and to the Contractor at the Contractor's address listed on its contract with the Commission's or the Contractor's registered agent. Such notices must be sent by common carrier delivery service or by registered, Global Express Guaranteed, or certified mail, with postage or shipping paid by the sender and with evidence of delivery, which may be in an electronic format. A Contractor who complies with a public records request within 8 business days after the notice is sent is not liable for the reasonable costs of enforcement.

20. COOPERATION WITH INSPECTOR GENERAL.

Pursuant to subsection 20.055(5), F.S., Contractor, and any subcontractor to the Contractor, understand and will comply with their duty to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. Upon request of the Inspector General or any other authorized State official, the Contractor shall provide any type of information the Inspector General deems relevant to the Contractor's integrity or responsibility. Such information may include, but shall not be limited to, the Contractor's business or financial records, documents, or files of any type or form that refer to or relate to the Contract. The Contractor shall retain such records for three (3) years after the expiration of the Contract, or the period required by the General Records Schedules maintained by the Florida Department of State (available at: http://dos.myflorida.com/library-archives/records-management/general-records-schedules/), whichever is longer. The Contractor agrees to reimburse the State for the reasonable costs of investigation incurred by the Inspector General or other authorized State official for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the State which results in the suspension or debarment of the Contractor. Such costs shall include, but shall not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees.

21. SECURITY AND CONFIDENTIALITY.

The Grantee shall not divulge to third parties any clearly marked confidential information obtained by the Grantee or its agents, distributors, resellers, subcontractors, officers or employees in the course of performing Grant work. To ensure confidentiality, the Grantee shall take appropriate steps regarding its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Grant.

22. RECORD KEEPING REQUIREMENTS.

A. Grantee Responsibilities. The Grantee shall maintain accurate books, records, documents and other evidence that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement, in accordance with generally accepted accounting principles.

B. State Access to Grantee Books, Documents, Papers, and Records. The Grantee shall allow the Commission, the Chief Financial Officer of the State of Florida, the Auditor General of the State of Florida, the Florida Office of Program Policy Analysis and Government Accountability or authorized

representatives of the state or federal government to have access to any of the Grantee's books, documents, papers, and records, including electronic storage media, as they may relate to this Agreement, for the purposes of conducting audits or examinations or making excerpts or transcriptions.

C. **Grantee Records Retention.** Unless otherwise specified in the Scope of Work, these records shall be maintained for five (5) years following the close of this Contract. Contractor shall cooperate with the Commission to facilitate the duplication and transfer of such records upon the Commission's request.

D. **Grantee Responsibility to Include Records Requirements – Subcontractors.** In the event any work is subcontracted under this Agreement, the Grantee shall include the aforementioned audit and record keeping requirements in all subsequent contracts.

E. **Compliance with Federal Funding Accountability and Transparency.** Any federal funds awarded under this Agreement must comply with the Federal Funding Accountability and Transparency Act (FFATA) of 2006. The intent of the FFATA is to empower every American with the ability to hold the government accountable for each spending decision. The result is to reduce wasteful spending in the government. The FFATA legislation requires that information on federal awards (federal financial assistance and expenditures) be made available to the public via a single, searchable website: http://www.USASpending.gov. Grant recipients awarded a new Federal grant greater than or equal to **$25,000.00** awarded on or after October 1, 2010 are subject to the FFATA. The Grantee agrees to provide the information necessary, over the life of this Agreement, for the Commission to comply with this requirement.

23. FEDERAL AND FLORIDA SINGLE AUDIT ACT REQUIREMENTS.

Pursuant to the FSAA (or Federal) Vendor / Recipient Determination Checklist, the Grantee has been determined to be a recipient of state financial assistance and/or a subrecipient of a federal award. Therefore, pursuant to Section 215.97, F.S. and/or OMB Uniform Guidance (2 CFR 200), the Grantee may be subject to the audit requirements of the Florida and/or Federal Single Audit Acts. If applicable, the Grantee shall comply with the audit requirements outlined in Attachment C, "Requirements of the Federal and Florida Single Audit Acts," attached hereto and made a part of the Agreement, as applicable.

24. FEDERAL COMPLIANCE.

As applicable, Contractor shall comply with all federal laws, rules, and regulations, including but not limited to:

i. **Clean Air Act and Water Pollution Control Act.** All applicable standards, orders, or requirements issued under the Clean Air Act (42 U.S.C. 7401-7671q), and the Water Pollution Control Act (33 U.S.C. 1251-1387, as amended).
ii. **Lacey Act, 16 U.S.C 3371-3378.** This Act prohibits trade in wildlife, fish and plants have been illegally taken, possessed, transported or sold.
iii. **Magnuson-Stevens Fishery Conservation and Management Act, 16 U.S.C. 1801-1884.** This Act governs marine fisheries in Federal waters.
iv. **Migratory Bird Treaty Act, 16 U.S.C. 703-712.** The Act prohibits anyone, unless permitted, to pursue, hunt, take, capture, kill, attempt to take, capture or kill, possess, offer for sale, sell, offer to purchase, deliver for shipment, ship, cause to be shipped, deliver for transportation, transport, cause to be transported, carry or cause to be carried by any means whatsoever, receive for shipment, transport of carriage, or export, at any time, or in any manner, any migratory bird, or any part, nest, or egg of such bird.

v. **Endangered Species Act, 16 U.S.C. 1531, et seq.** The Act provides a program for the conservation of threatened and endangered plants and animals and the habitat in which they are found. The Act also prohibits any action that cause a "taking" of any listed species of endangered fish or wildlife. Also generally prohibited are the import, export, interstate, and foreign commerce of listed species.

25. FEDERAL FUNDS. No Federal Funds are applied to this Contract, therefore, the following terms and conditions do not apply.

A. Prior Approval to Expend Federal Funds to Federal Agency or Employee. It is understood and agreed that the Contractor is not authorized to expend any federal funds under this Contract to a federal agency or employee without the prior written approval of the awarding federal agency.

B. Equal Employment Opportunity. Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Chapter 60). Applicable, except as otherwise provide under 41 CFR Part 60, to any grant, contract, loan, insurance, or guarantee involving Federal assisted construction.

C. Davis-Bacon Act. The Davis-Bacon Act, 40 U.S.C. 3141-3148, as supplemented by Department of Labor regulations at 29 CFR Part 5. Applicable to contractors and subcontractors performing on federally funded or assisted contracts in excess of **$2,000.00** for the construction, alteration, or repair (including painting and decorating) of public buildings or public works. Under this Act, contractors and subcontractors must pay their laborers and mechanics employed under the contract no less than the locally prevailing wages and fringe benefits for corresponding work on similar projects in the area.

D. Copeland "Anti-Kickback Act. The Copeland "Anti-Kickback" Act, 40 U.S.C. 3141-3148, and 3146-3148, as supplemented by Department of Labor regulations (29 CFR Part 5). Applicable to contracts awarded by a non-Federal entity in excess of **$100,000.00** that involve employment of mechanics or labors. Under this Act, contractors and subrecipients are prohibited from inducing, by any mean, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

E. Contract Work Hours and Safety Standards Act. Sections 103 and 107 of the Agreement Work Hours and Safety Standards Act (40 U.S.C. 327–330) as supplemented by Department of Labor regulations (29 CFR part 5). Applicable to construction contracts awarded by Contractors and subcontractors in excess of **$2,000.00**, and in excess of **$2,500.00** for other contracts which involve the employment of mechanics or laborers. Under this Act, contractors and subcontractors must compute wages of mechanics and laborers (workers) on the basis of a standard forty (40) hour work week; provide workers no less than time and a half for hours worked in excess of the forty (40) hour work week; and not require workers to work in surroundings or work conditions that are unsanitary, hazardous, or dangerous.

F. Rights to Inventions Made Under a Contract or Agreement. 37 CFR 401. If the Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under the "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms

Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

G. **Energy Efficiency.** Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94–163, 89 Stat. 871).

H. **Debarment and Suspension Contractor Federal Certification.** In accordance with Federal Executive Order 12549, Debarment and Suspension, the Contractor shall agree and certify that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency; and, that the Contractor shall not knowingly enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction.

I. **Prohibition against Lobbying.**

i. **Contractor Certification – Payments to Influence.** The Contractor certifies that no Federal appropriated funds have been paid or will be paid, on or after December 22, 1989, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding, renewal, amending or modifying of any Federal contract, grant, or cooperative agreement. If any non-federal funds are used for lobbying activities as described above in connection with this Contract, the Contractor shall submit Standard Form-LLL, "Disclosure Form to Report Lobbying", and shall file quarterly updates of any material changes. The Contractor shall require the language of this certification to be included in all subcontracts, and all subcontractors shall certify and disclose accordingly.

ii. **Contractor – Refrain from Subcontracting with Certain Organizations.** Pursuant to the Lobbying Disclosure Act of 1995, the Contractor agrees to refrain from entering into any subcontracts under this Contract with any organization described in Section 501(c)(4) of the Internal Revenue Code of 1986, unless such organization warrants that it does not, and will not, engage in lobbying activities prohibited by the Act as a special condition of the subcontract.

J. **Compliance with Office of Management and Budget Circulars.** As applicable, Contractor shall comply with the following Office of Management and Budget (OMB) Uniform Guidance (2 CFR 200).

26. CONTRACT-RELATED PROCUREMENT.

A. **PRIDE.** In accordance with Section 946.515(6), F.S., if a product or service required for the performance of this Contract is certified by or is available from Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE) and has been approved in accordance with Subsection 946.515(2), F.S., the following statement applies:

> It is expressly understood and agreed that any articles which are the subject of, or required to carry out, this contract shall be purchased from [PRIDE] in the same manner and under the same procedures set forth in Subsections 946.515(2) and (4), F.S.; and for purposes of this contract the person, firm or other business entity carrying out the provisions of this contract shall

be deemed to be substituted for this agency insofar as dealings with such corporation are concerned.

The above clause is not applicable to subcontractors unless otherwise required by law. Additional information about PRIDE and the products it offers is available at http://www.pride-enterprises.org.

B. **Respect of Florida.** In accordance with Subsection 413.036(3), F.S., if a product or service required for the performance of this Contract is on the procurement list established pursuant to Subsection 413.035(2), F.S., the following statement applies:

> It is expressly understood and agreed that any articles that are the subject of, or required to carry out, this contract shall be purchased from a nonprofit agency for the blind or for the severely handicapped that is qualified pursuant to Chapter 413, F.S., in the same manner and under the same procedures set forth in Subsections 413.036(1) and (2), F.S.; and for purposes of this contract, the person, firm or other business entity carrying out the provisions of this contract shall be deemed to be substituted for the state agency insofar as dealings with such qualified nonprofit agency are concerned.

Additional information about the designated nonprofit agency and the products it offers is available at http://www.respectofflorida.org.

C. **Procurement of Recycled Products or Materials.** Contractor agrees to procure any recycled products or materials which are the subject of or are required to carry out this Contract in accordance with Section 403.7065, F.S.

27. PROFESSIONAL SERVICES.

A. **Architectural, Engineering, Landscape Architectural, or Survey and Mapping.** If this Contract is for the acquisition of professional architectural, engineering, landscape architectural, or registered surveying and mapping services, and is therefore subject to Section 287.055, F.S., the following provision applies:

> The architect (or registered surveyor and mapper or professional engineer, as applicable) warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the architect (or registered surveyor and mapper, or professional engineer, as applicable) to solicit or secure this contract and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the architect (or registered surveyor and mapper or professional engineer, as applicable) any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this contract.

B. **Termination for Breach.** For the breach or violation of this provision, the Commission shall have the right to terminate the Contract without liability and, at its discretion, to deduct from the Contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

28. INDEMNIFICATION.

If Contractor is a state agency or subdivision, as defined in Subsection 768.28(2), F.S., pursuant to Subsection 768.28(19), F.S., neither Party indemnifies nor insures the other Party for the other Party's negligence. If Contractor is not a state agency or subdivision as defined above, Contractor shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless the State and the Commission, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Contractor, its agents, employees, partners, or subcontractors, provided, however, that Contractor shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the State or the Commission.

29. NON-DISCRIMINATION.

A. **Non-Discrimination in Performance.** No person, on the grounds of race, creed, color, national origin, age, sex, or disability, shall be excluded from participation in, be denied the proceeds or benefits of, or be otherwise subjected to discrimination in performance of this Contract.

B. **Discriminatory Vendor List.** In accordance with Section 287.134, F.S., an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity. Contractor has a continuing duty to disclose to the Commission whether they appear on the discriminatory vendor list.

30. SEVERABILITY, CHOICE OF LAW, AND CHOICE OF VENUE.

This Contract has been delivered in the State of Florida and shall be construed in accordance with the laws of Florida. Wherever possible, each provision of this Contract shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Contract shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Contract. Any action in connection herewith, in law or equity, shall be brought in Leon County, Florida, to the exclusion of all other lawful venues.

31. NO THIRD PARTY RIGHTS.

The Parties hereto do not intend nor shall this Contract be construed to grant any rights, privileges or interest to any person not a party to this Contract.

32. JURY TRIAL WAIVER.

As part of the consideration for this Contract, the Parties hereby waive trial by jury in any action or proceeding brought by any party against any other party pertaining to any matter whatsoever arising out of

or in any way connected with this Contract, or with the products or services provided under this Contract, including but not limited to any claim by the Contractor of *quantum meruit*.

33. PROHIBITION OF UNAUTHORIZED ALIENS.

In accordance with Federal Executive Order 96-236, the Commission shall consider the employment by the Contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationalization Act. Such violation shall be cause for unilateral cancellation of this Contract if the Contractor knowingly employs unauthorized aliens.

34. EMPLOYMENT ELIGIBILITY VERIFICATION (E-VERIFY).

A. **Requirement to Use E-Verify.** Executive Order 11-116, signed May 27, 2011, by the Governor of Florida, requires Commission contracts in excess of nominal value to expressly require the Contractor to: 1.) utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Contractor during the Contract term; and, 2.) include in all subcontracts under this Contract, the requirement that subcontractors performing work or providing services pursuant to this Contract utilize the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the term of the subcontract.

B. **E-Verify Online.** E-Verify is an Internet-based system that allows an employer, using information reported on an employee's Form I-9, Employment Eligibility Verification, to determine the eligibility of all new employees hired to work in the United States after the effective date of the required Memorandum of Understanding (MOU); the responsibilities and elections of federal contractors, however, may vary, as stated in Article II.D.1.c. of the MOU. There is no charge to employers to use E-Verify. The Department of Homeland Security's E-Verify system can be found online at http://www.dhs.gov/files/programs/gc_1185221678150.shtm

C. **Enrollment in E-Verify.** If Contractor does not have an E-Verify MOU in effect, the Contractor must enroll in the E-Verify system prior to hiring any new employee after the effective date of this Contract.

D. **E-Verify Recordkeeping.** The Contractor further agrees to maintain records of its participation and compliance with the provisions of the E-Verify program, including participation by its subcontractors as provided above, and to make such records available to the Commission or other authorized state entity consistent with the terms of the Contractor's enrollment in the program. This includes maintaining a copy of proof of the Contractor's and subcontractors' enrollment in the E-Verify Program (which can be accessed from the "Edit Company Profile" link on the left navigation menu of the E-Verify employer's homepage).

E. **Employment Eligibility Verification.** Compliance with the terms of the Employment Eligibility Verification provision is made an express condition of this Contract and the Commission may treat a failure to comply as a material breach of the Contract.

35. FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE.

Neither Party shall be liable to the other for any delay or failure to perform under this Contract if such delay or failure is neither the fault nor the negligence of the Party or its employees or agents and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Party's control, or for any of the foregoing that affects subcontractors or suppliers if no alternate

source of supply is available. However, in the event of delay from the foregoing causes, the Party shall take all reasonable measures to mitigate any and all resulting delay or disruption in the Party's performance obligation under this Contract. If the delay is excusable under this paragraph, the delay will not result in any additional charge or cost under the Contract to either Party. In the case of any delay Contractor believes is excusable under this paragraph, Contractor shall notify the Commission's Contract Manager in writing of the delay or potential delay and describe the cause of the delay either: (1) within ten (10) calendar days after the cause that creates or will create the delay first arose, if Contractor could reasonably foresee that a delay could occur as a result; or (2) within five (5) calendar days after the date Contractor first had reason to believe that a delay could result, if the delay is not reasonably foreseeable. **THE FOREGOING SHALL CONSTITUTE CONTRACTOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. The Commission, in its sole discretion, will determine if the delay is excusable under this paragraph and will notify Contractor of its decision in writing. No claim for damages, other than for an extension of time, shall be asserted against the Commission. Contractor shall not be entitled to an increase in the Contract price or payment of any kind from the Commission for direct, indirect, consequential, impact, or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist, Contractor shall perform at no increased cost, unless the Commission determines, in its sole discretion, that the delay will significantly impair the value of the Contract to the Commission or the State, in which case, the Commission may do any or all of the following: (1) accept allocated performance or deliveries from Contractor, provided that Contractor grants preferential treatment to the Commission with respect to products or services subjected to allocation; (2) purchase from other sources (without recourse to and by Contractor for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Contract quantity; or (3) terminate the Contract in whole or in part.

36. TIME IS OF THE ESSENCE.

Time is of the essence regarding the performance obligations set forth in this Contract. Any additional deadlines for performance for Contractor's obligation to timely provide deliverables under this Contract including but not limited to timely submittal of reports, are contained in the Scope of Work, Attachment A.

37. ENTIRE CONTRACT.

This Contract with all incorporated attachments and exhibits represents the entire Contract of the Parties. Any alterations, variations, changes, modifications or waivers of provisions of this Contract shall only be valid when they have been reduced to writing, and duly signed by each of the Parties hereto, unless otherwise provided herein. In the event of conflict, the following order of precedence shall prevail; this contract and its attachments, the terms of the solicitation and the Contractor's response to the solicitation.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed through their duly authorized signatories on the day and year last written below.

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
_____	_____
SIGNATURE	SIGNATURE
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Approved as to form and legality by FWC Attorney:

_____
SIGNATURE

Attachments in this Agreement include the following:

Attachment	A	Scope of Work
Attachment	B	Certifications and Assurances
Attachment	C	Requirements of the Federal and Florida Single Audit Acts
Attachment	D	Sample Site Dedication Form
Attachment	E	Cost Reimbursement Contract Payment Requirements
Attachment	F	Sample Invoice Form
Attachment	G	Project Progress Report Form
Attachment	H	Certification of Completion Form

Project Name:	Taylor County, Steinhatchee Boat Ramp Restroom	FWC Contract No.	15087

Attachment A – SCOPE OF WORK

1. PROJECT DESCRIPTION

A. Purpose: The purpose of this project is to enhance boating access in Taylor County by constructing a new restroom facility and organizing the non-paved parking area at the Steinhatchee Boat Ramp.

B. Project Benefits: Providing restrooms at the Steinhatchee Boat Ramp may increase the number of boating trips to Taylor County and thereby provide additional revenue to the local economy. The improvements to the non-paved parking area will organize the parking to best utilize the available space. Also, the new sidewalk will provide a pathway to the boat ramp that meets ADA accessibility guidelines.

C. Term of Agreement: The term of the Agreement includes two phases: Phase I, Project Construction, and Phase II, Project Site Management. During Phase I, the Taylor County Board of County Commissioners (Grantee) shall complete the tasks and provide the deliverables described in this Scope of Work. **All Phase I activities must be completed by December 31, 2017**. During Phase II, which includes the remaining term of the Agreement, the Grantee shall maintain the project site as a recreational boating access facility open to the public on a first-come, first-served basis.

2. DELIVERABLES

A. Restrooms

i. **Tasks:** The Grantee shall provide all labor, equipment, and materials to construct an approximately 22-feet by 20 feet concrete block building with separate restroom facilities for men and women. Each restroom shall include two toilets and two sinks with at least one toilet and one sink in each restroom that meets ADA accessibility guidelines.

ii. **Documentation Used as Evidence of Performance:** The Grantee shall provide photographs of the completed building from outside as well as inside of each restroom. The Grantee shall also provide a copy of the as-built engineering drawings on CD in a digital file format compatible with Adobe Acrobat or AutoCAD.

B. Parking and Sidewalk

i. **Tasks:** The Grantee shall provide all labor, equipment and materials to construct a pedestrian sidewalk from the unpaved parking area to the boat ramp; install wheel stops to designate 12 boat trailer parking spaces in the unpaved parking area; and install a boating safety education sign.

ii. **Documentation Used as Evidence of Performance:** The Grantee shall provide photographs of the completed parking lot, sidewalk and educational sign.

3. PERFORMANCE

A. Commencement of Work: The Grantee shall commence work on Phase I of the Project within 90 days of execution of the Agreement. Failure by the Grantee to begin work shall constitute a breach of the Agreement and may result in termination of the Agreement by the Commission.

B. Criteria for Evaluating Successful Completion: The Grantee shall complete the project as described in this Scope of Work and Florida Boating Improvement Program Application 15-035, incorporated herein by reference, according to the approved bid specifications. Failure to

complete the project in a satisfactory manner could result in financial consequences as specified herein.

C. **Procurement**: The Grantee shall procure goods and services through a competitive solicitation process in accordance with Chapter 287, Florida Statutes. The Grantee shall forward one copy of any solicitation to the Commission's Grant Manager for review prior to soliciting for quotations or commencing any work. The Commission's Grant Manager shall have 30 working days for review. This review shall ensure that minimum guidelines for the Project's scope of work are adhered to. The Grantee shall forward one copy of the bid tabulation, or similar list of responses to the solicitation, along with the award recommendation to the Commission's Grant Manager

D. **Acknowledgement:** Upon completion of Phase I, the Grantee, at its expense, shall purchase, erect and maintain a permanent sign, not less than three (3) feet by four (4) feet in size, displaying the Commission's logo acknowledging the Commission and the Florida Boating Improvement Program as a funding source for the Project. Any other form of acknowledgement must be approved by the Commission's Grant Manager. Such acknowledgement shall be maintained for the duration of the Agreement. Failure by the Grantee to maintain such acknowledgement shall be considered a breach of the Agreement. The Grantee shall provide a draft copy of the acknowledgement sign for approval by the Commission prior to displaying on site.

E. **Directional Signs:** The Grantee, at its expense, shall purchase, erect and maintain directional signs, approved by the Commission, on main public highways to direct public users to each boating facility funded through the Program regardless of which phase(s) the Program funded. The Grantee agrees to provide and maintain such signs at its expense for the duration of the Agreement. Failure by the Grantee to erect and maintain such signs shall be considered a breach of the Agreement. This requirement can be waived by the Commission's Grant Manager, in writing, if the Grantee receives a written denial from the Florida Department of Transportation for the installation of the signs.

F. **Engineering:** If applicable, all engineering must be completed by a professional engineer or architect registered in the State of Florida. All work must meet or exceed minimum design standards and guidelines established by all applicable local, state and federal laws.

G. **Site Dedication:** The Grantee agrees to dedicate the Project site as a boat access facility for the use and benefit of the public for the duration of the Agreement. Such dedication must occur before any grant funds are reimbursed. A Site Dedication Form is included as Attachment D as an example for form and content. Land under control other than by ownership by the Grantee (i.e. lease, management agreement, cooperative agreement, inter-local agreement or other similar instrument) shall be managed by the Grantee as a boat access facility for the duration of the Agreement. Title to all improvements shall be retained by the Grantee upon final payment by the Commission.

Should the Grantee convert all or any part of the Project to other than Commission approved uses within the term of the Agreement, the Grantee shall replace the area, facilities, resource or site at its own expense with a project acceptable to the Commission of comparable scope and quality. In the event the Project is converted to use for other purposes during this period and not replaced with a like project acceptable to the Commission, the Grantee agrees to return to the Commission all funds tendered for the original Project.

Site dedication survives any contract termination. If mutually agreed upon by both parties in writing the site dedication may be rescinded. The Commission shall waive the site dedication requirement if no program funds were dispersed.

H. **Phase II, Project Site Management:** During Phase II, the Grantee shall provide and be responsible for any and all costs associated with the ordinary and routine operations and maintenance of the project site, including any and all personnel, equipment or service and supplies costs beyond the costs approved for reimbursement in Phase I of this Agreement.

4. FINANCIAL CONSEQUENCES

Pursuant to 215.971(1)(c), Florida Statutes, the Commission will withhold payment of Program funds for failure to complete the Project as described herein within the timeframe allowed for Phase I, or for failure to correct any Project deficiencies, as noted in the final Project inspection.

During Phase II of the Project, the Grantee shall repay any Program funds received for Phase I for failure to maintain the Project site as a public boating access facility according to the terms and conditions herein for the duration of the Agreement.

5. COMPENSATION AND PAYMENT

A. **Compensation:** For satisfactory completion of the tasks described in this Scope of Work, by the Grantee under the terms of this Agreement, the Commission shall pay the Grantee on a cost reimbursement basis in an amount not to exceed $42,876. The Grantee shall be reimbursed only for budgeted expenses incurred during the term of Phase I of the Agreement that are directly related to the project. There is no monetary compensation during Phase II.

B. **Cost Share:** The Grantee agrees to provide 50% of the total cost for Phase I of the project as indicated in FBIP Grant Application No. 15-035. The total compensation by the Commission shall be $42,876 or 50% of the total cost for Phase I, whichever is less.

C. **Travel Expenses:** No travel expenses are authorized under the terms of this agreement.

D. **Invoice Schedule:** The Grantee will submit one request for reimbursement within 30 days after completion of Phase I of the Project, as described herein, and acceptance of deliverables in writing by the Commission's Grant Manager. The Commission shall have 45 working days to inspect and approve goods and services.

E. **Forms and Documentation:** The Grantee shall be reimbursed on a cost reimbursement basis in accordance with the Cost Reimbursement Contract Payment Requirements as shown in the Department of Financial Services, Bureau of Accounting and Auditing, Voucher Processing Handbook, Chapter 4., C., I., attached hereto and made a part hereof as Attachment E.

The request for reimbursement shall include an invoice in a format similar to Attachment F, Sample Invoice Form, which shall include the FWC Contract Number, the Grantee's Federal Employer Identification (FEID) Number, and indicate the dates of service. The invoice shall be accompanied by a Certification of Completion, photographs to document project completion, an itemized list of all project expenditures, and copies of invoices and cancelled checks or check numbers to document payment for all project expenditures.

6. MONITORING

A. **Compliance Monitoring and Corrective Actions:** The Commission will monitor the Grantee's service delivery to determine if the Grantee has achieved the required level of performance. If the Commission at its sole discretion determines that the Grantee failed to meet any of the Terms and Conditions of this Agreement, the Grantee will be sent a formal written notice. The Grantee shall correct all identified deficiencies within forty-five (45) days of notice. Failure to meet 100% compliance with all of the Terms and Conditions of this Agreement or failure to correct the deficiencies identified in the notice within the time frame specified may result in delays in payment or termination of this Agreement in accordance with the Termination section.

B. **Site Inspections:** The Commission may inspect the Project site prior to and, if applicable, during the construction of the Project. The Grantee shall notify the Commission's Grant Manager when the Project has reached substantial completion so that inspection may occur in a timeframe allowing for the timely submission and processing of the final invoice. The Commission's Grant Manager, or designee, shall inspect the work accomplished on the Project and, if deemed complete and in compliance with the terms of the Agreement, approve the request for payment.

   The Grantee shall allow unencumbered access to the Project site to the Commission, its employees or agent for the duration of the Agreement for the purpose of site visit or inspection to verify the facility is being maintained, in operation and is open and available to the public. As part of the inspection, the Commission may request maintenance and use information from the Grantee to validate the condition of the facility.

C. **Project Progress Reports:** The Grantee shall submit to the Commission, on a quarterly basis, project progress reports outlining the progress of the Project, identifying any problems that may have arisen, and actions taken to correct such problems. Such reports shall be submitted on the Project Progress Report Form attached hereto and made a part hereof as Attachment G. Reports are due to the Commission's Grant Manager by the 15th of the month immediately following the reporting period until the Certification of Completion is submitted.

7. INTELLECTUAL PROPERTY RIGHTS

No additional requirements. Refer to Section 13 of the Agreement.

8. SUBCONTRACTS

No additional requirements. Refer to Section 15 of the Agreement.

9. INSURANCE

No additional requirements. Refer to Section 17 of the Agreement.

10. SECURITY AND CONFIDENTIALITY

No additional requirements. Refer to Section 21 of the Agreement.

11. RECORD KEEPING REQUIREMENTS

Records shall be maintained for five (5) years following the completion of Phase I of the Project. Completion of Phase I of the Project has occurred when all reporting requirements are satisfied and final payment has been received by the Grantee. Refer to Section 22 of the Agreement.

12. NON-EXPENDABLE PROPERTY

The Grantee is not authorized to use funds provided herein for the purchase of any non-expendable equipment or personal property valued at $1,000 or more for performance under this Agreement.

13. PURCHASE OR IMPROVEMENT OF REAL PROPERTY

Refer to Section G, Site Dedication, above in Section 3, Performance.

14. SPECIAL PROVISIONS FOR CONSTRUCTION CONTRACTS

A. **Certificate of Completion:** Upon completion of Phase I, the Grant Manager for the Grantee shall sign a Certification of Completion form, Attachment H, attached hereto and made a part hereof, that certifies the Project was completed in accordance with the Scope of Work and the Agreement.

B. **Fees:** The Commission reserves the right to review and approve any and all fees proposed for grant project sites, funded in whole or in part by this Program, for the term of the Agreement to ensure that excess collection does not occur and that funds collected are not reallocated or diverted to any non-boating access related purpose.

CERTIFICATIONS AND ASSURANCES

The Commission will not enter this Agreement unless Grantee completes, signs and returns to the Commission, the CERTIFICATIONS AND ASSURANCES contained in this Attachment. In performance of this Agreement, Grantee, through its duly authorized representative, certifies that it has read and provides the certifications and assurances below; and acknowledges it has an ongoing obligation to give written notice to the Commission, within a reasonable time, following any change in status regarding these certifications and assurances.

Part I: State Certifications and Assurances.
If this Agreement is supported by State funding,
then the following Certifications and Assurances apply.

A. **Interested State Employees, Chapter 112, F.S.** Grantee certifies to the best of its knowledge, that none of its officers, directors, employees or other agents is also an employee of the State of Florida. who owns, directly or indirectly, an interest of five percent (5%) or more in the Grantee or its affiliates.

B. **Conflict of Interest, Section 200.112, OMB Uniform Guidance (2 CFR 200).** If this Agreement includes a Federal award, Grantee certifies that neither it, its principals, or agents, have a conflict of interest with either the Commission or the Federal awarding agency.

C. **Convicted Vendors, Section 287.133, F.S.** Grantee certifies that it, its principals, recipients, subrecipients, contractors, and subcontractors, are not on the Convicted Vendors List as maintained by the Department of Management Services, pursuant to Section 287.133(3)(d), F.S.

D. **Scrutinized Companies List, Sections 287.135 and 215.473, F.S.** If this Agreement is in the amount of **$1 million or more**, Grantee certifies that to the best of its knowledge, it, its principals, recipients, subrecipients, contractors, and subcontractors are not:

   a. On the Scrutinized Companies with Activities in Sudan List;

   b. On the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; or

   c. Engaged with business operations in Cuba or Syria.

E. **Discriminatory Vendors, Section 287.134, F.S.** Grantee certifies that it, its principals, recipients, subrecipients, contractors and subcontractors are not on the Discriminatory Vendors List maintained by the Florida Department of Management Services pursuant to Section 287.134(3)(d), F.S.

F. **Litigation, Investigations, Arbitration, or Administrative Proceedings.** Grantee certifies that it, its principals and agents, are not engaged in any civil or criminal litigation investigations, arbitration, or administrative proceedings relating to or affecting the Grantee's ability to perform under this Agreement.

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Part II: Federal Certifications and Assurances.
If this Agreement is supported by Federal funding,
then the following Certifications and Assurances apply.

A. Equal Employment Opportunity. Grantee certifies that to the best of its knowledge, it, its principals, agents, recipients, subrecipients, contractors and subcontractors, are in compliance with the Equal Employment Opportunity requirements contained in Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Chapter 60).

B. Davis-Bacon Act. Grantee certifies that to the best of its knowledge, it, its principals, agents, recipients, subrecipients, contractors and subcontractors, are in compliance with the Davis-Bacon Act 40 U.S.C. 3141-3148, as supplemented by Department of Labor regulations at 29 CFR Part 5.

C. Copeland "Anti-Kickback Act. Grantee certifies that to the best of its knowledge, it, its principals, agents, recipients, subrecipients, contractors and subcontractors, are in compliance with the Copeland "Anti-Kickback" Act, 40 U.S.C. 3141-3148, and 3146-3148, as supplemented by Department of Labor regulations (29 CFR Part 5).

D. Contract Work Hours and Safety Standards Act. Grantee certifies that to the best of its knowledge, it, its principals, agents, recipients, subrecipients, contractors and subcontractors, are in compliance with the Contract Work House and Safety Standards Act, Sections 103 and 107 of the Agreement Work Hours and Safety Standards Act (40 U.S.C. 3702 and 3704) as supplemented by Department of Labor regulations (29 CFR part 5).

E. Rights to Inventions Made Under a Contract or Agreement. Grantee assures that it, its principals, agents, recipients, subrecipients, contractors and subcontractors, will comply with the requirements of the "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements", 37 CFR Part 401.

F. Clean Air Act and Water Pollution Control Act. Grantee assures that it, its principals, agents, recipients, subrecipients, contractors and subcontractors, will comply with the requirements of the Clean Air Act, 42 U.S.C. 7401-7671q, and the Water Pollution Control Act, 33 U.S.C. 1251-1387, as amended.

G. Energy Efficiency. Grantee assures that it, its principals, agents, recipients, subrecipients, contractors and subcontractors, will comply with the requirements of the mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act, Pub. L. 94-163, 89 Stat. 871.

H. Drug-Free Workplace. Grantee assures that it, its principals, agents, recipients, subrecipients, contractors and subcontractors, will comply with the requirements of the Drug-Free Workplace Act of 1988, and its implementing regulations codified at 29 CFR Part 94.

a. Pursuant to the Drug-Free Workplace Act of 1988, the undersigned attests and certifies that the Grantee (if not an individual) will provide a drug-free workplace by the following actions:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

2. Establishing an ongoing drug-free awareness program to inform employees concerning:
   i. The dangers of drug abuse in the workplace.
   ii. The policy of maintaining a drug-free workplace.
   iii. Any available drug counseling, rehabilitation and employee assistance programs.
   iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

3. Making it a requirement that each employee to be engaged in the performance of the Agreement be given a copy of the statement required by paragraph Part II, H.a.1 of this certification.

4. Notifying the employee in the statement required by paragraph Part II, H.a.1 of this certification that, as a condition of employment under the Agreement, the employee will:
   i. Abide by the terms of the statement.
   ii. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five (5) calendar days after such conviction.

5. Notifying the Commission in writing ten (10) calendar days after receiving notice under subparagraph Part II, H.a.4.b from an employee or otherwise receiving actual notice of such conviction. Provide such notice of convicted employees, including position title, to every Grant Manager on whose Grant activity the convicted employee was working. The notice shall include the identification number(s) of each affected Contract or Grant.

6. Taking one of the following actions, within thirty (30) calendar days of receiving notice under subparagraph Part II, H.a.4.b. herein, with respect to any employee who is so convicted:
   i. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973 as amended.
   ii. Requiring such employee to participate satisfactorily in drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local, health, law enforcement, or other appropriate agency.

7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this entire certification.

b. If the Grantee is an individual, the Grantee certifies that:

1. As a condition of the grant, Grantee will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and,

2. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, Grantee will report the conviction, in writing, within 10 calendar days of the conviction, to the Commission When notice is made to such a central point, it shall include the identification number(s) of each affected grant.

I. Trafficking Victims Protection Act of 2000. Grantee assures that it, its principals, agents, recipients, subrecipients, contractors and subcontractors, will comply with the requirements of the Trafficking Victims Protection Act of 2000, as amended, 22 U.S. C. 7104(g), 2 CFR 175.15.

J. Debarment and Suspension. In accordance with Federal Executive Order 12549, Debarment and Suspension, the Grantee certifies that neither it, nor its principals, or agents, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency; and, that the Grantee shall not knowingly enter into any lower tier agreement, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction.

K. Prohibition against Lobbying. If Grantee is unable to certify to any of the statements in this certification, Grantee shall attach an explanation to this Agreement.

a. **Grantee Certification – Payments to Influence.** The Grantee certifies that no Federal appropriated funds have been paid or will be paid, on or after December 22, 1989, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding, renewal, amending or modifying of any Federal agreement, grant, or cooperative agreement. If any non-federal funds are used for lobbying activities as described above in connection with this Agreement, the Grantee shall submit Standard Form-LLL, "Disclosure Form to Report Lobbying", and shall file quarterly updates of any material changes. The Grantee shall require the language of this certification to be included in all subcontracts, and all subcontractors shall certify and disclose accordingly.

b. **Grantee – Refrain from Subcontracting with Certain Organizations.** Pursuant to the Lobbying Disclosure Act of 1995, the Grantee agrees to refrain from entering into any subcontracts under this Agreement with any organization described in Section 501(c)(4) of the Internal Revenue Code of 1986, unless such organization warrants that it does not, and will not, engage in lobbying activities prohibited by the Act as a special condition of the subcontract.

L. Lacey Act; Magnuson-Stevens Fishery Conservation and Management Act; Migratory Bird Treaty Act; and Endangered Species Act. Grantee certifies that to the best of its knowledge, it, its principals, agents, recipients, subrecipients, contractors and subcontractors, are in compliance with, and gives its assurance that said parties will continue to remain in compliance with the Lacey Act, 16 U.S.C, 3371-3378; Magnuson-Stevens Fishery Conservation and Management Act, 16 U.S.C. 1801-1884; Migratory Bird Treaty Act, 16 U.S.C. 703-712; and Endangered Species Act, 16 U.S.C. 1531, et seq.

By signing below, Grantee certifies the representations outlined above are true and correct.

_____
(Signature and Title of Authorized Representative)

_____
Grantee Date

_____
(Street)

_____
(City, State, ZIP Code)

AUDIT REQUIREMENTS

The administration of resources awarded by the Florida Fish and Wildlife Conservation Commission (Commission) to the Grantee may be subject to audits and/or monitoring by the Commission as described in Part II of this attachment regarding State funded activities. If this Agreement includes a Federal award, then Grantee will also be subject to the Federal provisions cited in Part I. If this Agreement includes both State and Federal funds, then all provisions apply.

MONITORING

In addition to reviews of audits conducted in accordance with Sections 200.500-200.521, Uniform Guidance: Cost Principles, Audit, and Administrative Requirements for Federal Awards (2 CFR 200), as revised, hereinafter "OMB Uniform Guidance" and Section 215.97, F.S., as revised (see "AUDITS" below), the Commission may conduct or arrange for monitoring of activities of the Contractor. Such monitoring procedures may include, but not be limited to, on-site visits by the Commission staff or contracted consultants, limited scope audits as defined by Section 200.331, OMB Uniform Guidance and/or other procedures. By entering into this Contract, the Grantee agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Commission. The Grantee further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Florida Department of Financial Services or the Florida Auditor General.

AUDITS

PART I: FEDERALLY FUNDED. If this Agreement includes a Federal award, then the following provisions apply:

A. This part is applicable if the Grantee is a State or local government or a non-profit organization as defined in Sections 200.90, 200.64, or 200.70, respectively, OMB Uniform Guidance.

B. In the event that the Grantee expends **$500,000.00** (**$750,000.00** for fiscal years beginning on or after December 26, 2014) or more in Federal awards in its fiscal year, the Grantee must have a single or program-specific audit conducted in accordance with the provisions of the Federal Single Audit Act of 1996 and Sections 200.500-200.521, OMB Uniform Guidance. EXHIBIT 1 to this Attachment indicates Federal resources awarded through the Commission by this Agreement. In determining the Federal awards expended in its fiscal year, the Grantee shall consider all sources of Federal awards, including Federal resources received from the Commission. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by Sections 200.500-200.521, OMB Uniform Guidance. An audit of the Grantee conducted by the Auditor General in the OMB Uniform Guidance, will meet the requirements of this part.

C. In connection with the audit requirements addressed in Part I, paragraph A. herein, the Grantee shall fulfill the requirements relative to auditee responsibilities as provided in Section 200.508, OMB Uniform Guidance. This includes, but is not limited to, preparation of financial statements, a schedule of expenditure of Federal awards, a summary schedule of prior audit findings, and a corrective action plan.

D. If the Grantee expends less than **$500,000.00** (**$750,000.00** for fiscal years beginning on or after December 26, 2014) in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of Sections 200.500-200.521, OMB Uniform Guidance, is not required. In the event that the Grantee expends less than **$500,000.00** (**$750,000.00** for fiscal years beginning on or after December 26, 2014) in Federal awards in its fiscal year and elects to have an audit conducted in

accordance with the provisions of Sections 200.500-200.521, OMB Uniform Guidance, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from Grantee resources obtained from other than Federal entities).

E. Such audits shall cover the entire Grantee's organization for the organization's fiscal year. Compliance findings related to contracts with the Commission shall be based on the contract requirements, including any rules, regulations, or statutes referenced in the Contract. The financial statements shall disclose whether or not the matching requirement was met for each applicable contract. All questioned costs and liabilities due to the Commission shall be fully disclosed in the audit report with reference to the Commission contract involved. Additionally, the results from the Commission's annual financial monitoring reports must be included in the audit procedures and the Sections 200.500-200.521, OMB Uniform Guidance audit reports.

F. If not otherwise disclosed as required by Section 200.510, OMB Uniform Guidance, the schedule of expenditures of Federal awards shall identify expenditures by contract number for each contract with the Commission in effect during the audit period.

G. If the Grantee expends less than **$500,000.00** in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of Sections 200.500-200.521, OMB Uniform Guidance, is not required. In the event that the Grantee expends less than **$500,000.00** in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of Sections 200.500-200.521, OMB Uniform Guidance, the cost of the audit must be paid from non-Federal resources (*i.e.*, the cost of such an audit must be paid from the Grantee's resources obtained from other-than Federal entities).

H. A web site that provides links to several Federal Single Audit Act resources can be found at: http://harvester.census.gov/sac/sainfo.html

PART II: STATE FUNDED. If this Agreement includes State funding, then the following provisions apply:

This part is applicable if the Grantee is a non-state entity as defined by Section 215.97, F.S., (the Florida Single Audit Act).

A. In the event that the Grantee expends a total amount of state financial assistance equal to or in excess of **$500,000.00** in any fiscal year of such Grantee, the Grantee must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; applicable rules of the Executive Office of the Governor and the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this Attachment indicates state financial assistance awarded through the Commission by this Contract. In determining the state financial assistance expended in its fiscal year, the Grantee shall consider all sources of state financial assistance, including state financial assistance received from the Commission, other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for Federal program matching requirements.

B. In connection with the audit requirements addressed in Part II, paragraph A herein, the Grantee shall ensure that the audit complies with the requirements of Section 215.97(7), F.S. This includes submission of a financial reporting package as defined by Section 215.97(2)(d), F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

C. If the Grantee expends less than **$500,000.00** in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. In the event that the Grantee expends less than **$500,000.00** in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the non-state entity's resources (*i.e.*, the cost of such an audit must be paid from the Grantee's resources obtained from other-than State entities).

D. Additional information regarding the Florida Single Audit Act can be found at: https://apps.fldfs.com/fsaa/.

E. Grantee shall provide a copy of any audit conducted pursuant to the above requirements directly to the following address:

Chief Financial Officer
Florida Fish and Wildlife Conservation Commission
Bryant Building
620 S. Meridian St.
Tallahassee, FL 32399-1600

PART III: REPORT SUBMISSION

A. Copies of reporting packages, to include any management letter issued by the auditor, for audits conducted in accordance with Sections 200.500-200.521, OMB Uniform Guidance, and required by Part I of this Attachment shall be submitted by or on behalf of the Grantee directly to each of the following at the address indicated:

1. The Commission at the following address:

   Chief Financial Officer
   Florida Fish and Wildlife Conservation Commission
   Bryant Building
   620 S. Meridian St.
   Tallahassee, FL 32399-1600

2. The Federal Audit Clearinghouse designated in Section 200.512, OMB Uniform Guidance (the reporting package required by Section 200.512, OMB Uniform Guidance, should be submitted to the Federal Audit Clearinghouse):

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

3. Other Federal agencies and pass-through entities in accordance with Section 200.512, OMB Uniform Guidance.

B. Copies of audit reports for audits conducted in accordance with Sections 200.500-200.521, OMB Uniform Guidance, and required by Part I of this Attachment (in correspondence accompanying the audit report, indicate the date that the Grantee received the audit report); copies of the reporting package described in Section 200.512, OMB Uniform Guidance, and any management letters issued

by the auditor; copies of reports required by Part II of this Attachment must be sent to the Commission at the addresses listed in paragraph C. below.

C. Copies of financial reporting packages required by Part II of this Attachment, including any management letters issued by the auditor, shall be submitted by or on behalf of the Grantee directly to each of the following:

1. The Commission at the following address:

   Chief Financial Officer
   Florida Fish and Wildlife Conservation Commission
   Bryant Building
   620 S. Meridian St.
   Tallahassee, FL 32399-1600

2) The Auditor General's Office at the following address:

   Auditor General's Office
   G74 Claude Pepper Building
   111 West Madison Street
   Tallahassee, FL 32399-1450

D. Any reports, management letter, or other information required to be submitted to the Commission pursuant to this Contract shall be submitted timely in accordance with OMB Sections 200.500-200.521, OMB Uniform Guidance, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

Grantees and sub-Grantees, when submitting financial reporting packages to the Commission for audits done in accordance with Sections 200.500-200.521, OMB Uniform Guidance, or Chapters 10.550 (local governmental entities) or 10.650 (non-profit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Grantee/sub-Grantee in correspondence accompanying the reporting package.

- End of Attachment C –

Exhibit 1
FEDERAL AND STATE FUNDING DETAIL

FEDERAL RESOURCES AWARDED TO THE GRANTEE PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Federal Program(s) Funds		
CFDA #	**CFDA Title**	**Amount**
	Total Federal Awards	

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Federal Program(s) Compliance Requirements	
CFDA #	**Compliance Requirements**

STATE RESOURCES AWARDED TO THE GRANTEE PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS:

Matching Funds Provided by CFDA		
CFDA #	**CFDA Title**	**Amount of Matching Funds**
	Total Matching Funds Associated with Federal Programs	

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

State Project(s)		
CSFA #	**CSFA Title**	**Amount**
77.006	Florida Boating Improvement Program	$42,876.00
	Total State Awards	$42,876.00

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

State Project(s) Compliance Requirements	
CSFA #	**Compliance Requirements**
77.006	Recipient must comply with the Florida Boating Improvement Program Guidelines, January 2015.

NOTE: Section 200.513, OMB Uniform Guidance (2 CFR 200), as revised, and Section 215.97(5), Florida Statutes, require that the information about Federal Programs and State Projects included in Exhibit 1 be provided to the Grantee.

- End of EXHIBIT 1 -

SITE DEDICATION

This Site Dedication gives notice that the Real Property identified as described in Exhibit A, Legal Description, attached hereto, (the "Property") has been developed with financial assistance provided by the Florida Legislature, through the Fish and Wildlife Conservation Commission, under the grant program called the Florida Boating Improvement Program (FBIP). In accordance with Chapter 68-1.003, F.A.C., and the Program Guidelines of the FBIP, the Property is hereby dedicated to the public as a boating access facility for the use and benefit of the general public for a minimum period of twenty (20) years from the date of this dedication.

DEDICATOR

_____	_____
Original signature	Witness
_____	_____
Printed Name	Printed Name
_____	_____
Title	Witness
_____	_____
Date	Printed Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 20____ by _____, who is personally known to me or who produced _____ as identification.

Stamp:

_____
Notary Public, State of Florida

COST REIMBURSEMENT CONTRACT PAYMENT REQUIREMENTS

Pursuant to the February, 2011 *Reference Guide for State Expenditures* published by the Department of Financial Services, invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). In addition, supporting documentation must be provided for each amount for which reimbursement is being claimed indicating that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved contract budget should be reimbursed.

Listed below are examples of types of supporting documentation:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

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

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports. Additionally, the invoice or submitted documentation must evidence the completion of all tasks required to be performed for the deliverable and must show that the provider met the minimum performance standards established in the agreement.

FWC Contract No. 15087 **Attachment F**

INVOICE

Billed to:

Fish and Wildlife Conservation Commission
Florida Boating Improvement Program
620 South Meridian Street
Tallahassee, Florida 32399-1600

Remit payment to:

Grantee: _____
FEID #: _____
Address: _____
_____

Invoice No. _____
Invoice Date: _____
FWC Contract #: _____
Amount of Grant Award: $_____

Billing Period/Dates of Service:

From: _____

To : _____

PROJECT COSTS:

In-kind Services – Non-cash expenses:	**Amount**
In-kind service: Administration	$
In-kind service: Project Management	$
In-kind service: Other	$
Deliverables/Services Provided (Scope of Work) – Cash expenditures:	**Amount**
	$
	$
	$
	$
	$
	$
	$
	$

Total Project Cost: $

Grantee Share (_____%): – $

Amount for Reimbursement: $

I hereby certify that the above costs are true and valid costs incurred in accordance with the project Agreement, and that the matching funds, in-kind or cash, were utilized toward the project in this Agreement.

Signed: _____ Date: _____
Project Manager

FLORIDA BOATING IMPROVEMENT PROGRAM
PROJECT PROGRESS REPORT

Mail to FWC at 620 South Meridian Street, Tallahassee, FL 32399-1600 or fax to (850) 488-9284.

FWC Contract #_____ **Reporting Period (Month/Year):** _____
(Due 15 days after the end of each quarter)

Grantee: _____

Project Title: _____

1. **Describe progress of project, including percent completed for each task in the Scope of Work:**

2. **Is project currently on schedule for completion by Phase I due date?** **YES** ☐ **NO** ☐
   Anticipated Phase I completion date: _____
   (If project is not on schedule, please explain any problems encountered and/or possible delays)

3. **Reporting requirements: (Check all that have been submitted to date)**

   - ☐ **Plans / drawings**
   - ☐ **Bid package**
   - ☐ **Bid tabulation**
   - ☐ **Progress photographs**
   - ☐ **Final photographs**
   - ☐ **Draft acknowledgement**
   - ☐ **Site dedication form**

_____ _____
Project Manager **Date**

FWC Contract No. 15087 Attachment H

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

Florida Boating Improvement Program

CERTIFICATION OF COMPLETION STATEMENT

I, _____
(Print Name and Title)

representing _____
(Name of Local Government)

do hereby certify that the Florida Boating Improvement Program project funded by FWC Contract No. _____ has been completed in compliance with all terms and conditions of said Agreement; that all amounts payable for materials, labor and other charges against the project have been paid; and that no liens have been attached against the project.

_____ _____
(Signature) (Date)

WARNING: "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his or her official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 or s. 775.083." § 837.06, Florida Statutes.

CERTIFICATE BY COMMISSION

I certify: That, to the best of my knowledge and belief, the work on the above-named project has been satisfactorily completed under the terms of the Agreement.

Division: _____

By: _____ Date: _____

Name: _____

Title: _____